



Legislation Text

File #: CB 118989, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2017-2022 CIP; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Utilities. The following appropriations from the funds displayed are abandoned, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation:

Item	Fund	Department	Budget Control Level	Amount
1.1	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (43000-C110B)	(\$6,409,795)
1.2	Water Fund (43000)	Seattle Public Utilities (SPU)	Transmission (43000-C120B)	(\$2,077,809)
1.3	Water Fund (43000)	Seattle Public Utilities (SPU)	Watershed Stewardship (43000-C130B)	(\$451,000)
1.4	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Quality and Treatment (43000-C140B)	(\$1,439,541)
1.5	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Resources (43000-C150B)	(\$3,892,496)
1.6	Water Fund (43000)	Seattle Public Utilities (SPU)	Habitat Conservation Program (43000-C160B)	(\$1,026,894)
1.7	Water Fund (43000)	Seattle Public Utilities (SPU)	Shared Cost Projects (43000-C410B-WU)	(\$14,220,981)
1.8	Water Fund (43000)	Seattle Public Utilities (SPU)	Technology (43000-C510B-WU)	(\$4,808,994)

1.9	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Protection of Beneficial Uses (44010-C333B)	(\$2,484,058)
1.10	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Sediments (44010-C350B)	(\$2,022,137)
1.11	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Combined Sewer Overflows (44010-C360B)	(\$5,649,285)
1.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Rehabilitation (44010-C370B)	(\$2,064,791)
1.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Flooding, Sewer Back-up, and Landslides (44010-C380B)	(\$3,911,680)
1.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Shared Cost Projects (44010-C410B-DW)	(\$3,913,586)
1.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Technology (44010-C510B-DW)	(\$5,282,968)
1.16	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	New Facilities (45010-C230B)	(\$9,232,368)
1.17	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Rehabilitation and Heavy Equipment (45010-C240B)	(\$13,314)
1.18	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Shared Cost Projects (45010-C410B-SW)	(\$348,689)
1.19	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Technology (45010-C510B-SW)	(\$1,300,148)
1.20	City Light Fund (41000)	Seattle City Light (SCL)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	(\$11,744,529)
1.21	City Light Fund (41000)	Seattle City Light (SCL)	Transmission and Distribution - CIP (41000-SCL360)	(\$10,368,927)
1.22	City Light Fund (41000)	Seattle City Light (SCL)	Customer Focused - CIP (41000-SCL370)	(\$9,374,299)
1.23	City Light Fund (41000)	Seattle City Light (SCL)	Financial Services - CIP (41000-SCL550)	(\$515,765)
Total				(\$102,554,054)

Section 2. All Other Departments. The following appropriations from the funds displayed are abandoned, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and

unencumbered from each appropriation:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Adjustment to Revised Budget (in \$000's)
2.1	Information Technology Fund	Seattle Information Technology Department	Business Office (50410-D1100)	(\$750,000)	Next Generation Data Center (D102TC007)	(\$750)
2.2	Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	Department of Finance and Administrative Services	General Government Facilities - General (00163-A1GM1)	(\$144,305)	ADA Improvements - Citywide (A1GM902)	(\$144)
2.3	Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	Central Waterfront Improvement Fund Support to Transportation (35900-CWIF-CAP)	(\$46,107)	Alaskan Way Viaduct Replacement (TC366050)	(\$46)
2.4	Transportation Operating Fund	Seattle Department of Transportation	Major Projects (10310-19002)	(\$46,107)	Alaskan Way Viaduct Replacement (TC366050)	(\$46)
2.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	Campuswide Improvements and Repairs (00164-S03P01)	(\$2,000)	Fun Forest Site Restoration (S0901)	(\$2)
Total				(\$988,519)		(\$989)

Section 3. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by

Seattle Municipal Code Section 1.04.020.

Passed by a three-fourths vote of all the members of the City Council the ____ day of _____, 2017, and signed by me in open session in authentication of its passage this ____ day of _____, 2017.

President _____ of the City Council

Approved by me this _____ day of _____, 2017.

Edward B. Murray, Mayor

Filed by me this _____ day of _____, 2017.

Monica Martinez Simmons, City Clerk

(Seal)