



Legislation Details (With Text)

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|----------------------|---|-----------------|------------|--------------------|------------|
| File #: | CB 119352 | Version: | 1 | Name: | CB 119352 |
| Type: | Ordinance (Ord) | Status: | Passed | In control: | City Clerk |
| On agenda: | 9/24/2018 | | | | |
| Final Action: | 10/5/2018 | Ord. No. | Ord 125677 | | |
| Title: | AN ORDINANCE relating to the City Light Department ("City Light"); amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations within City Light's Light Fund; revising project allocations for certain capital projects in the CIP; and ratifying and confirming certain prior acts. | | | | |
| Sponsors: | Sally Bagshaw | | | | |
| Indexes: | | | | | |
| Attachments: | 1. Summary and Fiscal Note, 2. Summary Att A - AMI Project Budget Changes, 3. Summary Att B - Transfers to AMI, 4. City Light Memo, 5. Signed Ordinance 125677, 6. Affidavit of Publication | | | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------------|------------------------------------|--------|
| 10/5/2018 | 1 | City Clerk | attested by City Clerk | |
| 10/5/2018 | 1 | Mayor | returned | |
| 10/5/2018 | 1 | Mayor | Signed | |
| 9/26/2018 | 1 | City Clerk | submitted for Mayor's signature | |
| 9/24/2018 | 1 | City Council | passed | Pass |
| 9/19/2018 | 1 | Finance and Neighborhoods Committee | pass | Pass |
| 9/10/2018 | 1 | City Council | referred | |
| 9/4/2018 | 1 | Council President's Office | sent for review | |
| 8/28/2018 | 1 | City Clerk | sent for review | |
| 8/28/2018 | 1 | Mayor | Mayor's leg transmitted to Council | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the City Light Department ("City Light"); amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations within City Light's Light Fund; revising project allocations for certain capital projects in the CIP; and ratifying and confirming certain prior acts.

WHEREAS, the 2018 Budget and 2018-2023 Capital Improvement Program (CIP) were adopted via Ordinance 125475 and amended by Ordinance 125493; and

WHEREAS, due to unanticipated changes in costs, the Advanced Metering Infrastructure capital project requires \$17.4 million in additional funds above the current capital budget of \$84.1 million immediately in order to complete the rollout of new meters by the end of 2018; and

WHEREAS, it has been determined that the needed funds may be transferred to the Advanced Metering Infrastructure project from other projects and budget items within the Light Fund, thereby avoiding the need to increase the overall size of the 2018-2023 CIP; and

WHEREAS, \$15.6 million in budget allocation must be transferred from budget summary levels (BSLs) other than the one containing the Advanced Metering project, thereby requiring legislation; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2018 Adopted Budget and project allocations in the 2018-2023 Adopted Capital Improvement Program are modified as follows:

| Item | Fund | Department | Budget Summary Level | BSL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------|--------------------|--------------------------|--|------------------------------------|--|---------------------------|
| 1.1 | Light Fund (41000) | Seattle City Light (SCL) | Customer Focused - CIP (41000-BC-CL-Z) | \$15,600,000 | Advanced Metering Infrastructure (MC-CL-ZS8426) | (((\$31,812)) \$49,212 |
| | | | | | Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378) | (((\$3,492)) \$3,292 |
| | | | | | Streetlight LED Conversion Program (MC-CL-ZL8441) | (((\$5,434)) \$3,834 |
| | | | Power Supply & Environmental Affairs - CIP (41000-BC-CL-X) | (\$2,475,000) | Skagit - Facilities Energy Conservation Program (MC-CL-XS6515) | (((\$2,533)) \$1,033 |

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|-------------------|--|--|---|---------------|---|---------------------------------------|
| | | | | | Skagit Facilities Plan (MC-CL-XS6520) | ((\$3,260) \$2,760) |
| | | | | | Technical Training Center Development (MC-CL-XF9230) | ((\$512) \$37) |
| | | | Transmission and Distribution (41000-BC-CL-Y) | (\$4,925,000) | Enterprise Geographic Information System (MC-CL-YD9957) | ((\$6,659) \$6,334) |
| | | | | | Underground Equipment Replacements (MC-CL-YR8353) | ((\$11,452) \$10,452) |
| | | | | | Underground 26kV Conversion (MC-CL-YR8362) | ((\$3,476) \$876) |
| | | | | | Transmission & Generation Radio Systems (MC-CL-YD9108) | ((\$1,328) \$828) |
| | | | | | Battery Storage Pilot (MC-CL-YR8484) | ((\$504) \$1) |
| Net Change | | | | \$8,200,000 | | |

Section 2. Considering that deferred operations and maintenance are financially equivalent to capital expense, the appropriation for the following item in the 2018 Adopted Budget is decreased as shown below. This reduction combined with the increase in capital allocations in Section 1 of this ordinance results in a net-zero change to the overall budget.

| Item | Fund | Department | Budget Summary Level / BSL Code | Amount (in \$000's) |
|-------|--------------------|--------------------|--|---------------------|
| 2.1 | Light Fund (41000) | Seattle City Light | Customer Services, Communications and Regulatory Affairs O&M (BO-CL-C) | (\$8,200) |
| Total | | | | (\$8,200) |

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 4. 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 the City Council the _____ day of _____, 2018, and signed by me in open session in authentication of its passage this _____ day of _____, 2018.

President _____ of the City Council

Approved by me this _____ day of _____, 2018.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)