SEATTLE CITY COUNCIL

Legislative Summary

CB 119123

Record No.: CB 119123 **Type:** Ordinance (Ord) **Status:** Passed

Version: 2 **Ord. no:** Ord 125448 **In Control:** City Clerk

File Created: 09/19/2017

Final Action: 11/28/2017

Title: AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 3rd quarter supplemental); 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; making cash transfers between various City funds; transferring positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Herbold

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments: Att A - Pay Station Project Page, Project Number TC366350

Drafter: adam.schaefer@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File **Legal Notice Published:** ☐ Yes ☐ No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	09/25/2017	Mayor's leg transmitted to Council	City Clerk			
1	City Clerk	10/26/2017	sent for review	Council President's Office			
	Action Text: The Council Bill (CB) was sent for review. to the Council President's Office **Notes:**						
1	Council President's Office	10/27/2017	sent for review	Select Budget Committee			
	Action Text: The Council Bill (CB) was sent for review. to the Select Budget Committee **Notes:**						

1	Full Council	10/30/2017	referred	Select Budget Committee	
1	Select Budget Committee	11/14/2017			
1	Select Budget Committee	11/15/2017	pass as amended		Pass

Action Text: The Committee recommends that Full Council pass as amended the Council Bill (CB).

In Favor: 8 Member Bagshaw, Member Harrell, Member Harris-Talley, Chair Herbold, Vice Chair Johnson, Member Juarez, Vice Chair O'Brien, Member Sawant

Opposed: 0

Absent(NV): 1 Member González

1	Select Budget Committee	11/20/2017	pass as amended		Pass

Action Text: The Committee recommends that Full Council pass as amended the Council Bill (CB).

In Favor: 8 Member Bagshaw, Member González , Member Harris-Talley, Chair Herbold, Vice Chair Johnson, Member Juarez, Vice Chair O'Brien, Member Sawant

Opposed: 0

Absent(NV): 1 Member Harrell

1	Full Council	11/20/2017	passed		Pass

Action Text: The Council Bill (CB) was passed by the following vote, and the President signed the Bill:

Notes:

In Favor: 9 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Harris-Talley, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant

Opposed: 0

2	City Clerk	11/22/2017	submitted for Mayor's signature	Mayor	
2	Mayor	11/22/2017	Signed		
2	Mayor	11/28/2017	returned	City Clerk	
2	City Clerk	11/28/2017	attested by City Clerk		

Action Text: The Ordinance (Ord) was attested by City Clerk.

Notes:

CITY OF SEATTLE

ORDINANCE 125448

COUNCIL BILL 119123

AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 3rd quarter supplemental); 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; making cash transfers between various City funds; transferring positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2017 Adopted Budget is reduced from the fund shown below:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	($1,535,000)
1.2	General Subfund (00100)	Office of the City Auditor	Office of the City Auditor (00100-VG000)	($250,000)
Total				($1,758,000)

Section 2. To pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2017 Budget, appropriations for the following items in the 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (00100-V1X00)	$44,000
2.2	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (00126-JR020)	$1,500,000
2.3	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Litigation Expenses (00126-JR000)	$10,500,000

Item	Fund	Department	Budget Control Level	Amount
2.4	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	$405,120
2.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Right-of-Way (ROW) Management (10310-17004)	$274,000
2.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Operations (10310-17003)	$570,000
2.7	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	$411,539
2.8	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	$650,000
2.9	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	$670,000
2.10	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	$289,000
2.11	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Security, Privacy, and Compliance (50410-D5500)	$105,000
2.12	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	$44,000
2.13	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Other Operating (45010-N400B-SW)	$300,000
2.14	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	$150,000
Total				$15,912,659

Section 3. To pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2017 Budget, appropriations for the following items in the 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Operations (10310-17003)	$500,000
Total				$500,000

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 4. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2017 Budget was adopted, the appropriations and project allocations for the following items in the 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in $000's)
4.1	Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (00164-K72440)	$700,000	Golf – Capital Improvements (K732407)	(($~~0~~)) $700
4.2	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities – Fire (00163-A1PS2)	$300,000	Fire Station 31 Improvements (A1PS207)	(($~~650~~)) $950
4.3	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	General Government Facilities – General (00163-A1GM1)	$500,000	City Hall and Seattle Municipal Tower Tenant Improvements (A1GM118)	(($~~700~~)) $1,200
4.4	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Neighborhood Fire Stations (00163-A1FL1)	$600,000	Fire Station 32 (A1FL132)	(($~~0~~)) $600

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in $000's)
4.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	$1,797,404	Center City Streetcar Connector (TC367210)	((~~$16,122~~)) $17,919
Total				$3,897,404		((~~$17,472~~)) $21,369

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 125207.

Section 5. Contingent upon the execution of the grants or other funding agreements authorized in Section 1 of the ordinance introduced as Council Bill 119122, or previously authorized in a previous ordinance, and to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2017 Budget was adopted, the appropriations for the following items in the 2017 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (10200-K310D)	$252,695
5.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (10200-K310D)	$36,660
5.3	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	$35,000
5.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (10310-19001)	$1,520,649
5.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$1,213,706
5.6	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$10,374

Item	Fund	Department	Budget Control Level	Amount
5.7	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$8,736
5.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$6,112
5.9	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	$409,390
5.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	$5,000,000
5.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	$3,000,000
Total				$11,493,322

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 6. The appropriations for the following items in the 2017 Budget are modified as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	$120,000
			Business Office (50410-D1100)	($120,000)
6.2	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	$362,460
			Citywide IT Initiatives (50410-D9900)	($362,460)
6.3	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	$15,546
			Office of the Mayor (00100-X1Aoo)	($15,546)
6.4	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	$600,000
			Office of the Mayor (00100-X1Aoo)	($600,000)
6.5	General Subfund (00100)	Legislative	Legislative Department (00100-G1100)	$223,816

Item	Fund	Department	Budget Control Level	Amount
		Finance General (FG)	Reserves (00100-2QD00)	($223,816)
Total				$0

Section 7. To support appropriations increases for items 2.2, 2.3, 2.6, 2.11, and 2.13, cash is hereby transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
7.1	Judgment/Claims Subfund (00126)	$12,000,000	Transferred In
	General Subfund (00100)	($12,000,000)	Transferred Out
7.2	Transportation Operating Fund (10310)	$570,000	Transferred In
	General Subfund (00100)	($570,000)	Transferred Out
7.3	Information Technology Fund (50410)	$105,000	Transferred In
	General Subfund (00100)	($105,000)	Transferred Out
7.4	Solid Waste Fund (45010)	$300,000	Transferred In
	General Subfund (00100)	($300,000)	Transferred Out
7.5	General Subfund (00100)	$330,000	Transferred In
	Cumulative Reserve Subfund – South Lake Union Property Proceeds Subaccount (00167)	($330,000)	Transferred Out
7.6	General Subfund (00100)	$1,920,000	Transferred In
	Transportation Operating Fund (10310)	($1,920,000)	Transferred Out
7.7	General Subfund (00100)	$900,000	Transferred In
	Planning and Development Fund (15700)	($900,000)	Transferred Out
Total		$0	

Section 8. The following appropriations from the funds displayed are abandoned effective July 1, 2017, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	2017 Project Allocation (in $000's)
8.1	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	($65,000)	Environmental Remediation Program (K732401)	((~~$82~~)) $17
8.2	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	($285,000)	Irrigation Replacement and Outdoor Infrastructure (K732406)	((~~$453~~)) $168
8.3	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	($150,000)	Pavement Restoration Program (K732418)	((~~$386~~)) $236
8.4	2017 Multipurpose LTGO Bond Fund (36400)	Department of Finance & Administrative Services (FAS)	Neighborhood Fire Stations (36400-A1FL1)	($2,000,000)	Fire Station 32 (A1FL132)	((~~$2,000~~)) $0
8.5	Cumulative Reserve Subfund – Asset Preservation Subaccount Fleets and Facilities (00168)	Department of Finance & Administrative Services (FAS)	Asset Preservation – Schedule 1 Facilities (00168-CIP) (00168-A1APSCH1)	($1,400,000)	Asset Preservation – Schedule 1 Facilities (A1APSCH101)	((~~$8,652~~)) $7,252
8.6	Transportation Operating Fund (10310	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)*	(1,920,000)	Pay Stations (TCC366350)	((~~$5,273~~)) $3,353
Net Change				($5,820,000)		((~~$16,846~~)) $11,026

*Amounts being abandoned are from previous year appropriations that have carried forward into 2017.

Section 9. Effective December 1, 2017, the following positions are transferred between offices within the Executive Department.

Item	Department	Position Title	Position #	Position Status	Number
9.1	Executive (Office of the Mayor)	Executive 2	10005639	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005640	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005641	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005642	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005667	Full-Time	(1.0)
		Mayoral Staff Assistant 2	10005643	Part-Time	(1.0)
	Executive (City Budget Office)	Executive 2	10005639	Full-Time	1.0
		StratAdvsr2,Exempt	10005640	Full-Time	1.0
		StratAdvsr2,Exempt	10005641	Full-Time	1.0
		StratAdvsr2,Exempt	10005642	Full-Time	1.0
		StratAdvsr2,Exempt	10005667	Full-Time	1.0
		Mayoral Staff Assistant 2	10005643	Part-Time	1.0
Total					0.0

Section 10. Project number TC366350 of the 2017 Adopted Capital Improvement Program is amended as shown on Attachment A

Section 11. Of the appropriations in 2017 in the Office of Economic Development BCL, $30,000 appropriated for expanded sanitation services in the Chinatown-International District shall carry forward to the 2018 fiscal year for the same purposes.

Section 12. In accordance with RCW 35.32A.060, the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made, due to causes which could not reasonably have been foreseen at the time of the making of the 2017 Budget.

Section 13. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 14. 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 3/4 vote of all the members of the City Council the 20th day of NOVEMBER, 2017, and signed by me in open session in authentication of its passage this 20th day of NOVEMBER, 2017.

President _____ of the City Council

Approved by me this 22ND day of November, 2017.

Tim Burgess, Mayor

Filed by me this 28th day of NOVEMBER, 2017.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:
Attachment A – Amended Capital Improvement Program Project TC366350

Attachment A

Seattle Department of Transportation

Pay Stations

Project Type:	Discrete	**Project No.:**	TC366350
Start/End Date:	2004-2018	**BCL/Program Code:**	19003
Project Category:	New Investment	**BCL/Program Name:**	Mobility-Capital
Current Project Stage:	Construction	**Location:**	Various
Neighborhood District:	Multiple	**Council District:**	Multiple
Total Project Cost:	(($~~$31,243~~)) $29,323	**Urban Village:**	Multiple

This project funds the installation of parking pay stations to manage on-street parking. SDOT is shifting from its former parking pay equipment vendor, Parkeon, to our new vendor, IPS. We are currently replacing aging Parkeon Stelios with new IPS MS1 pay stations and retrofitting the newer Parkeon Stradas with new IPS technology. We have adopted an "Asset Lite" strategy, and will replace 15%-20% fewer pay stations, while keeping a pay station on every block. As new neighborhoods are identified as ready for paid parking, implementation plans will be developed. In 2016, SDOT will install 787 new MS1s and retrofit 290 Rev1s. In 2017, SDOT will complete the current replacement process by installing 348 Rev1s. As other neighborhoods are identified as ready for paid parking, capacity will be identified.

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2018	2019	2020	2021	2022	Total
Resources										
General Subfund Revenues	2,347	265	1,665	((~~1,930~~)) 10	0	0	0	0	0	((~~4,277~~)) 2,357
2005 LTGO Bond	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Proceeds	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds	743	2,757	(1,573)	1,184	0	0	0	0	0	1,927
Total:	26,061	5,182	92	((~~5,274~~)) 3,354	0	0	0	0	0	((~~31,335~~)) 29,414

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars. Totals may not foot due to rounding.*

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*										
Transportation Operating Fund	2,347	265	1,665	((~~1,930~~)) 10	0	0	0	0	0	((~~4,277~~)) 2,357
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds Fund	743	2,757	(1,573)	1,184	0	0	0	0	0	1,927
Total:	26,061	5,182	92	((~~5,274~~)) 3,354	0	0	0	0	0	((~~31,335~~)) 29,414

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2019	2020	2021	2022	2023	Total
Spending Plan										
Transportation Operating Fund	2,347	265	1,665	((~~1,930~~)) 10	0	0	0	0	0	((~~4,277~~)) 2,357
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds Fund	743	2,757	(1,573)	1,184	0	0	0	0	0	1,927
Total:	26,061	5,182	92	((~~5,274~~)) 3,354	0	0	0	0	0	((~~31,335~~)) 29,414

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars. Totals may not foot due to rounding.*