

**BILL SUMMARY & FISCAL NOTE**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>Executive Contact/Phone:</b>
City Budget Office	Thomas L. Taylor 233-5032	Scott Clarke 684-5024

**1. BILL SUMMARY**

Legislation Title:

AN ORDINANCE amending the 2015 Adopted Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:**

This legislation appropriates unexpended non-capital appropriations from the 2014 Budget to the 2015 Budget.

RCW 35.32A.080 states: “the whole or any part of any appropriation provided in the budget for operating and maintenance expenses remaining unexpended or unencumbered at the close of the fiscal year shall automatically lapse, except any such appropriation as the city council shall continue by ordinance.” This legislation requests continuances for unexpended 2014 appropriations for non-capital purposes in the amount of \$7.5 million. Appropriations were made in the 2014 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2014 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2014, in most cases for the same purposes that the funds were dedicated to in 2014.

**2. CAPITAL IMPROVEMENT PROGRAM**

     This legislation creates, funds, or amends a CIP Project.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Cost:

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

  X   This legislation has direct financial implications.

<b>Budget program(s) affected:</b>				
<b>Estimated \$ Appropriation change:</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
	<b>\$4,776,227</b>		<b>\$2,720,803</b>	
<b>Estimated \$ Revenue change:</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Positions affected:</b>	<b>No. of Positions</b>		<b>Total FTE Change</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Other departments affected:</b>	Several departments budgets are impacted			

Appropriations Notes: Please see Attachment A to this legislation

#### 4. OTHER IMPLICATIONS

- a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**  
 Items in this ordinance represent costs for which departments received budget authority in 2014, but for various reasons were not expended during the year.
  
- b) **Is there financial cost or other impacts of not implementing the legislation?**  
 Not implementing this legislation would have the effect of reducing the departments' budget in order to pay for these items out of their 2015 budgets, or foregoing the benefits from the services, programs, or items for which the funds would be used.
  
- c) **Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation impacts a number of departments 2015 budget. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.
  
- d) **Is a public hearing required for this legislation?**  
 No
  
- e) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**  
 No
  
- f) **Does this legislation affect a piece of property?**  
 No

- g) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

This legislation carries forward appropriations previously adopted in the 2014 budget. No new issues related to RSJI are associated with this legislation.

- h) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.**

N/A

- i) Other Issues:** None

**List attachments below:**

Attachment A: 2014 Year End Carry Forward Ordinance SUM Detail Table