

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	Katherine Tassery / 5-0703	Ben Noble / 4-8160

*\* Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

**1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 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 2019-2024 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 Council Bill proposes several adjustments to the 2019 Adopted Budget to correct for errors in coding of various Budget Control Levels and Funds.

**2. CAPITAL IMPROVEMENT PROGRAM**

a. Does this legislation create, fund, or amend a CIP Project?       X   Yes       No

<b>Project Name:</b>	<b>Project I.D.:</b>	<b>Project Location:</b>	<b>Start Date:</b>	<b>End Date:</b>	<b>Total Project Cost Through 2024:</b>
Lake City Community Center Improvements	MC-PR-41040	12531 28 <sup>TH</sup> AVENUE NE	2014	2021	\$16,500
Community Center Rehabilitation & Development	MC-PR-41002	Citywide	Ongoing	Ongoing	N/A
Saving Our City Forests	MC-PR-41003	Citywide	Ongoing	Ongoing	N/A
Major Maintenance Backlog and Asset Management	MC-PR-41001	Citywide	Ongoing	Ongoing	N/A

Notes: See corrected CIP Project Pages as Attachments A, B, C, D, and E to the Council Bill.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

a. Does this legislation amend the Adopted Budget?  X  Yes   No

Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$0	\$0	\$2,073,000	(\$125,000)
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$0	\$0	\$52,279	\$54,429

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?  
 No.

c. Is there financial cost or other impacts of *not* implementing the legislation?  
 No.

**3.d. Appropriations**

X  This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2019 Appropriation Change	2020 Estimated Appropriation Change
General Fund (00100)	Office of Arts and Culture (ARTS)	Arts and Cultural Programs (00100-BO-AR-VA160)	(\$75,000)	(\$50,000)
Arts and Culture Fund (12400)	Office of Arts and Culture (ARTS)	Arts and Cultural Programs (12400-BO-AR-VA160)	\$75,000	\$50,000
General Fund (00100)	Finance General (FG)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$75,000	\$50,000
School Safety Traffic and Pedestrian Improvement Fund (18500)	Seattle Department of Transportation (SDOT)	Mobility Operations (18500-BO-TR-TBD5)	(\$918,250)	
School Safety Traffic and Pedestrian Improvement Fund (18500)	Seattle Department of Transportation (SDOT)	Mobility Operations (18500-BO-TR-17003)	\$918,250	

Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Project Delivery Services (50300-BC-FA-CTYPDS)	(\$3,500,000)	(\$3,500,000)
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Project Delivery Services (50300-BC-FA-FASPDS)	\$3,500,000	\$3,500,000
General Fund (00100)	Departments of Finance and Administrative Services (FAS)	General Government Facilities (00100-BC-FA-GOVTBD6)	(\$100,000)	
General Fund (00100)	Departments of Finance and Administrative Services (FAS)	General Government Facilities (00100-BC-FA-GOVTFAC)	\$100,000	
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Leadership and Administration (50300-BO-FA-LEADADMIN)	(\$0)	
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$0	
Transit Benefit Fund (63000)	Departments of Finance and Administrative Services (FAS)	Employee Transit Benefits (63000-BO-FA-TBD7)	(\$6,663,000)	(\$7,113,000)
Transit Benefit Fund (63000)	Departments of Finance and Administrative Services (FAS)	Employee Transit Benefits (63000-BO-FA-TRNSTBNFT)	\$6,663,000	\$7,113,000
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-PO-OM-V1OMB)	(\$509,472)	\$595
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-BO-EM-V10MB)	\$509,472	\$561,310
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-BO-EM-V1OMB)	\$0	(\$561,905)
Information Technology Fund (50410)	Seattle Department of Information Technology (SeaIT)	IT Initiatives (50410-BO-IT-D9000)	(\$208,000)	

Information Technology Fund (50410)	Seattle Department of Information Technology (SeaIT)	Capital Improvement Projects (50410-BC-IT-C7000)	\$208,000	
Seattle Park District Fund (19710)	Department of Parks and Recreation (DPR)	Cost Center Maintenance and Repairs (19710-BO-PR-10000)	(\$120,751)	
Seattle Park District Fund (19710)	Department of Parks and Recreation (DPR)	Recreation Facility Programs (19710-BO-PR-50000)	\$120,751	
Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Fix It First (10200-BC-PR-40000)	\$2,000,000	
General Fund (00100)	Human Services Department (HSD)	Supporting Affordability and Livability (00100-BO-HS-H1000)	\$78,944	\$78,944
General Fund (00100)	Human Services Department (HSD)	Addressing Homelessness (00100-BO-HS-H3000)	\$401,433	\$401,433
General Fund (00100)	Human Services Department (HSD)	Supporting Safe Communities (00100-BO-HS-H4000)	\$6,888	\$6,888
General Fund (00100)	Human Services Department (HSD)	Leadership and Administration (00100-BO-HS-H5000)	(\$602,201)	(\$602,201)
General Fund (00100)	Human Services Department (HSD)	Promoting Healthy Aging (00100-BO-HS-H6000)	\$114,575	\$114,575
General Fund (00100)	Human Services Department (HSD)	Promoting Public Health (00100-BO-HS-H7000)	\$361	\$361
Office of Housing Fund (16600)	Office of Housing (OH)	Leadership and Administration (16600-BO-HU-1000)	\$20,000	\$20,000
Office of Housing Fund (16600)	Office of Housing (OH)	Homeownership & Sustainability (16600-BO-HU-2000)	(\$20,000)	(\$20,000)
REET II Capital Projects Fund (30020)	Department of Parks and Recreation (DPR)	Fix it First (30020-BC-PR-40000)	(\$2,000)	(\$175,000)
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Bridges & Structures (13000-BO-TR-17001)		\$33,776,222
<b>TOTAL</b>			<b>\$2,073,000</b>	<b>\$33,651,222</b>

Appropriations Notes:

None.

**3.e. Revenues/Reimbursements**

X This legislation adds, changes, or deletes revenues or reimbursements.

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

<b>Fund Name and Number</b>	<b>Dept</b>	<b>Revenue Source</b>	<b>2019 Revenue</b>	<b>2020 Estimated Revenue</b>
Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Activities and Fees	\$52,279	\$54,429

Revenue/Reimbursement Notes:

This correction reflects additional recreation fee revenue for the Golf Program in lieu of using fund balance.

**4. OTHER IMPLICATIONS**

- a. Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation impacts a number of department’s 2019 Budget. The budget appropriation contained in this legislation allow departments to load budget in the enterprise financial system within their existing project structure.
- b. Is a public hearing required for this legislation?**  
 No
- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?** No
- d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**  
 No
- e. Does this legislation affect a piece of property?** No
- f. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**  
 No, this is a technical correction.

- g. If this legislation includes a new initiative or a major programmatic expansion:  
What are the specific long-term and measurable goal(s) of the program? How will  
this legislation help achieve the program's desired goal(s)?**

No, this is a technical correction.

- h. Other Issues:** None.

**List attachments/exhibits below:** None.