

2018 Seattle City Council Green Sheet

Ready for Notebook

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15	1	A	1

Budget Action Title: Amend the 2018-2023 Proposed CIP and the 2018 Proposed Budget to reflect changes included in SPU's 2017 Proposed Strategic Business Plan Update (as Amended by the CRUEDA Committee)

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Date		Total	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Solid Waste Fund		
Revenues	\$0	\$0
Expenditures	\$0	\$150,000
Net Balance Effect	\$0	(\$150,000)
Total Budget Balance Effect	\$0	(\$150,000)

Budget Action description:

This budget action makes changes to the 2018 Proposed Budget that are consistent with amendments to Seattle Public Utilities' (SPU's) 2017 Strategic Business Plan Update (the Plan Update) recommended by the Civil Rights, Utilities, Economic Development and Arts (CRUEDA) Committee in September 2017. Since the

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Mayor's 2018 Proposed Budget was finalized prior to the CRUEDA Committee final vote on amendments to the Plan Update, this budget action trues up the 2018 budget to include several items that were in the Plan Update but not included in the 2018 Proposed Budget. Specifically, this green sheet:

- Amends SPU's 2018-2023 drainage and wastewater CIP, adding \$5 million in new annual spending from 2021 to 2023 to the GSI for Protection of Beneficial Uses CIP project C3316 for a total of \$15 million as shown in Attachment A. The GSI for Protection of Beneficial Uses project constructs stormwater improvements in the right-of-way and provides incentives for rain gardens and cistern installation on private property to address water quality issues and reduce treatment costs for the City. The spending increases related to this budget action will target neighborhoods designated for increased density.
- Amends SPU's Operational Facility - Construction - DWF CIP C4108 as shown on Attachment B, Operational Facility - Construction - SWF CIP C4106-SWF as shown on Attachment C and Operational Facility - Construction - WF CIP C4106-WF as shown on Attachment D, decreasing spending on Seattle Municipal Tower (SMT) space consolidation by \$16.4 million from 2020 to 2023. SPU's Plan Update proposed \$17.7 million in new spending for capital projects scoped to implement space consolidation efforts led by the City's Finance and Administrative Services department in an effort to realize rent-related savings for City departments. The CRUEDA Committee recommended cutting the \$16.4 million Phase 2 portion of SPU's SMT project because SPU did not identify specific long-term savings goals for rate payers related to the Phase 2 space consolidation; and
- Adds \$150,000 of Solid Waste Fund (SWF) support to SPU's Other Operating - SWF BCL in 2018 to evaluate the feasibility of composting diaper and pet waste in Seattle. The feasibility study will investigate available technologies and techniques for diaper and pet waste recycling, relative costs, relative benefits, financial policy implications, rate effects and any other policy considerations relevant to reducing Seattle's landfill-bound waste.

All actions implemented by this green sheet are consistent with staff's understanding of the discussion by Councilmembers at the September 12, 2017 CRUEDA Committee meeting. The Plan Update legislation (Resolution 31760) has been referred to Full Council as amended and is awaiting a final vote.

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Budget Action Transactions

Budget Action Title: Amend the 2018-2023 Proposed CIP and the 2018 Proposed Budget to reflect changes included in SPU's 2017 Proposed Strategic Business Plan Update (as Amended by the CRUEDA Committee)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for pet waste and diaper feasibility study				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$150,000	
2	Add appropriations for pet waste and diaper feasibility study				SPU	Other Operating	N400B-SW	45010	2018		\$150,000