

CB 119479 – Amendment 1 – Correcting Attachment A – 2018 Q4 Supplemental Budget ORD -

CIP Project Allocation Adjustments (Bagshaw)

Substitute “Attachment A – 2018 Q4 Supplemental Budget ORD - CIP Project Allocation Adjustments v1” with “Attachment A – 2018 Q4 Supplemental Budget ORD - CIP Project Allocation Adjustments v2”.

Effect: Revises the CIP Project allocation adjustments on page 1 of Attachment A for the following projects:

Dept	Project/CIP Number	2018 Rev – 4 th Qtr Supp.	2018 Rev Allocation Adjustment (\$000)	2018 Rev Corrected (\$000)	Comments
FAS	Customer Requested Tenant Improvement Program	\$3,500		\$2,000	Per 4th Qtr Supplemental as amended (Ord 119430)
SCL	Broad Street Substation MC-FA-FASPDS		\$96,277	\$96,263	Technical Correction to 2018 CIP pages per CB119478
SCL	Underground System Capacity Additions MC-CL-YN8203		\$65,870	\$65,853	Technical Correction to 2018 CIP pages per CB119478
SCL	Medium Overhead and Underground Services MC-CL-YR8361		\$225,306	\$225,227	Technical Correction to 2018 CIP pages per CB119478
SCL	Network Addition and Services: Broad Street Substation MC-CL-ZS8366		\$125,296	\$125,271	Technical Correction to 2018 CIP pages per CB119478
SCL	Network Additions and Services: First Hill, Mass, Union & University MC-CL-ZS8363		\$72,332	\$72,320	Technical Correction to 2018 CIP pages per CB119478

Attachment A - 2018 Q4 Supplemental Budget ORD - CIP Project Allocation Adjustments

Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total
Appropriation Increases														
CEN	MC-SC-S9902	Public Gathering Space Improvements	General Fund	00100	00100-BC-SC-S03P01	-	1,846	-	-	-	-	-	-	1,846
			Cumulative Reserve Subfund - Unrestricted Subaccount	00164	00164-BC-SC-S03P01	1,575	136	100	100	100	100	100	100	2,311
			REET I Capital Fund	30010	30010-BC-SC-S03P01	2,968	956	100	-	350	603	614	632	6,223
			Seattle Center Capital Reserve Subfund	34060	34060-BC-SC-S03P01	1,280	-	-	-	-	-	-	-	1,280
			2002 LTGO Bond Fund	34700	34700-BC-SC-S03P01	140	-	-	-	-	-	-	-	140
		2018 Q4 Supplemental Adjustment	Seattle Center Fund	11410	11410-BC-SC-S03P01		220							220
		Project Total				5,963	3,158	200	100	450	703	714	732	12,020
DPR	MC-PR-31007	Gas Works Park - Remediation	Gasworks Park Contamination Remediation Fund	10220	10220-BC-PR-30000	402	-	-	-	-	-	-	-	402
			REET I Capital Fund	30010	30010-BC-PR-30000	1,949	433	-	-	-	-	-	-	2,382
			REET II Capital Fund	30020	30020-BC-PR-30000	335	790	-	-	670	1,040	2,290	200	5,325
		2018 Q4 Supplemental Adjustment	Gasworks Park Contamination Remediation Fund	10220	10220-BC-PR-30000		175							175
		Project Total				2,686	1,398	-	-	670	1,040	2,290	200	8,284
FAS	MC-FA-FASPDS	Customer Requested Tenant Improvement Program	Finance and Administrative Services Fund	50300	50300-BC-FA-FASPDS	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	24,500
		2018 Q4 Supplemental Adjustment	Finance and Administrative Services Fund	50300	50300-BC-FA-FASPDS		3,500							3,500
		2018 Q4 Supplemental Adjustment	Finance and Administrative Services Fund	50300	50300-BC-FA-FASPDS		2,000							2,000
		Project Total				-	5,500	3,500	3,500	3,500	3,500	3,500	3,500	26,500
SCL	MC-CL-YN8203	Broad Street Substation - Network	City Light Fund	41000	41000-BC-CL-Y	69,826	2,538	3,627	4,332	8,535	2,855	3,036	1,528	96,277
		Broad Street Substation - Network	City Light Fund	41000	41000-BC-CL-Y	69,826	2,524	3,627	4,332	8,535	2,855	3,036	1,528	96,263
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		1,380							1,380
		Project Total				69,826	3,904	3,627	4,332	8,535	2,855	3,036	1,528	97,643
SCL	MC-CL-YR8361	Underground System Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	40,015	2,953	2,913	2,783	4,900	4,123	4,043	4,140	65,870
		Underground System Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	40,015	2,936	2,913	2,783	4,900	4,123	4,043	4,140	65,853
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		500							500
		Project Total				40,015	3,436	2,913	2,783	4,900	4,123	4,043	4,140	66,353
SCL	MC-CL-ZS8366	Medium Overhead and Underground Services	City Light Fund	41000	41000-BC-CL-Z	129,805	14,467	11,784	12,315	12,479	15,654	14,658	14,144	225,306
		Medium Overhead and Underground Services	City Light Fund	41000	41000-BC-CL-Z	129,805	14,388	11,784	12,315	12,479	15,654	14,658	14,144	225,227
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		1,333							1,333
		Project Total				129,805	15,721	11,784	12,315	12,479	15,654	14,658	14,144	226,560
SCL	MC-CL-ZS8363	Network Additions and Services: Broad Street Substation	City Light Fund	41000	41000-BC-CL-Z	70,962	10,227	7,150	7,148	7,362	7,295	7,826	7,326	125,296
		Network Additions and Services: Broad Street Substation	City Light Fund	41000	41000-BC-CL-Z	70,962	10,202	7,150	7,148	7,362	7,295	7,826	7,326	125,271
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		2,650							2,650
		Project Total				70,962	12,852	7,150	7,148	7,362	7,295	7,826	7,326	127,921
SCL	MC-CL-ZS8364	Network Additions and Svcs: First Hill, Mass, Union & Univer	City Light Fund	41000	41000-BC-CL-Z	46,463	3,292	3,373	3,326	3,962	3,864	4,135	3,917	72,332
		Network Additions and Svcs: First Hill, Mass, Union & Univer	City Light Fund	41000	41000-BC-CL-Z	46,463	3,280	3,373	3,326	3,962	3,864	4,135	3,917	72,320
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		1,500							1,500
		Project Total				46,463	4,780	3,373	3,326	3,962	3,864	4,135	3,917	73,820
SDOT	MC-TR-C087	SR-520 Project	General Fund	00100	00100-BC-TR-19002	33	-	-	-	-	-	-	-	33
			Transportation Fund	13000	13000-BC-TR-19002	3,144	2,167	1,284	1,288	1,292	1,292	1,292	1,292	13,051
			Transportation Benefit District Fund	19900	19900-BC-TR-19002	60	-	-	-	-	-	-	-	60
			REET I Capital Fund	30010	30010-BC-TR-19002	54	-	-	-	-	-	-	-	54
		2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19002		2,650							2,650
		Project Total				3,291	4,817	1,284	1,288	1,292	1,292	1,292	1,292	15,848

Attachment A - 2018 Q4 Supplemental Budget ORD - CIP Project Allocation Adjustments

Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total	
SDOT	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	General Fund	00100	00100-BC-TR-19003	1,100	-	-	-	-	-	-	-	1,100	
			Bridging the Gap Levy Fund	10394	10394-BC-TR-19003	23,944	-	-	-	-	-	-	-	-	23,944
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	15,415	6,939	6,094	2,094	8,780	4,175	1,029	570	45,096	
			Transportation Fund	13000	13000-BC-TR-19003	7,219	3,928	1,988	3,471	19,000	-	-	-	35,606	
			Transportation Benefit District Fund	19900	19900-BC-TR-19003	3,747	2,660	1,087	1,322	1,293	1,325	1,358	-	-	
			REET I Capital Fund	30010	30010-BC-TR-19003	397	3	-	-	-	-	-	-	-	
			REET II Capital Fund	30020	30020-BC-TR-19003	422	170	-	-	-	-	-	-	-	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	1,000	-	-	-	1,000
		2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19003		502							502	
		Project Total				52,244	14,202	9,170	6,887	29,073	6,500	2,387	570	121,032	
SEAIT	MC-IT-C6300	Applications Development- General Fund	Information Technology Fund	50410	50410-BC-IT-C7000	306	2,352	-	-	-	-	-	-	2,658	
		2018 Q4 Supplemental Adjustment	Information Technology Fund	50410	50410-BC-FA-FASPDS		400							400	
		Project Total				306	2,752	-	-	-	-	-	-	3,058	
Transfers															
SCL	MC-CL-XB6351	Boundary Powerhouse - Unit 51 Generator Rebuild	City Light Fund	41000	41000-BC-CL-X	1,232	13,986	3,351	1,889	-	-	-	-	20,458	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		(1,000)							(1,000)	
		Project Total				1,232	12,986	3,351	1,889	-	-	-	-	19,458	
SCL	MC-CL-XB6353	Boundary Powerhouse - Unit 54 Generator Rebuild	City Light Fund	41000	41000-BC-CL-X	-	3,034	11,036	7,771	1,985	-	-	-	23,826	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		1,000							1,000	
		Project Total				-	4,034	11,036	7,771	1,985	-	-	-	24,826	
SCL	MC-CL-XB6604	Boundary - Level 6 Deck Stabilization	City Light Fund	41000	41000-BC-CL-X	-	1,500	21	-	-	-	-	-	1,521	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		500							500	
		Project Total				-	2,000	21	-	-	-	-	-	2,021	
SCL	MC-CL-XS6422	Diablo Powerhouse - Rebuild Generator Unit 31	City Light Fund	41000	41000-BC-CL-X	18,335	6,398	23	-	-	-	-	-	24,756	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		1,000							1,000	
		Project Total				18,335	7,398	23	-	-	-	-	-	25,756	
SCL	MC-CL-XS6520	Skagit Facilities Plan	City Light Fund	41000	41000-BC-CL-X	2,896	2,760	4,110	1,571	-	-	-	-	11,337	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		(1,500)							(1,500)	
		Project Total				2,896	1,260	4,110	1,571	-	-	-	-	9,837	
SCL	MC-CL-XB6620	Boundary Crane Improvements	City Light Fund	41000	41000-BC-CL-X	281	5,072	41	-	-	-	-	-	5,394	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		500							500	
		Project Total				281	5,572	41	-	-	-	-	-	5,894	
SCL	MC-CL-XB6615	Boundary - Access Road Stability Improvements	City Light Fund	41000	41000-BC-CL-X	831	544	-	-	-	-	558	9,023	10,956	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		(500)							(500)	
		Project Total				831	44	-	-	-	-	558	9,023	10,456	
SCL	MC-CL-XF9151	Facilities Regulatory Compliance	City Light Fund	41000	41000-BC-CL-X	1,804	577	324	332	340	348	357	365	4,447	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		100							100	
		Project Total				1,804	677	324	332	340	348	357	365	4,547	
SCL	MC-CL-XF9007	Miscellaneous Building Improvements	City Light Fund	41000	41000-BC-CL-X	8,867	3,066	2,462	3,987	4,101	4,338	-	-	26,821	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-X		(100)							(100)	
		Project Total				8,867	2,966	2,462	3,987	4,101	4,338	-	-	26,721	
SCL	MC-CL-YN8203	Broad Street Substation - Network	City Light Fund	41000	41000-BC-CL-Y	69,826	2,524	3,627	4,332	8,535	2,855	3,036	1,528	96,263	
		Prior Q4 Action (4.4)	City Light Fund	41000	41000-BC-CL-Y		1,380							1,380	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		3,220							3,220	
		Project Total				69,826	7,124	3,627	4,332	8,535	2,855	3,036	1,528	100,863	

Attachment A - 2018 Q4 Supplemental Budget ORD - CIP Project Allocation Adjustments

Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total
SCL	MC-CL-YN8130	Network Maintenance Hole and Vault Rebuild	City Light Fund	41000	41000-BC-CL-Y	33,726	2,980	3,825	2,965	3,457	2,525	2,411	2,457	54,346
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,300)							(1,300)
		Project Total				33,726	1,680	3,825	2,965	3,457	2,525	2,411	2,457	53,046
SCL	MC-CL-YT7104	Transmission Reliability	City Light Fund	41000	41000-BC-CL-Y	24,888	4,169	3,871	2,925	2,268	3,818	5,249	3,948	51,136
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,920)							(1,920)
		Project Total				24,888	2,249	3,871	2,925	2,268	3,818	5,249	3,948	49,216
SCL	MC-CL-YR8361	Underground System Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	40,015	2,936	2,913	2,783	4,900	4,123	4,043	4,140	65,853
		Prior Q4 Action (4.5)	City Light Fund	41000	41000-BC-CL-Y		500							500
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		1,500							1,500
		Project Total				40,015	4,936	2,913	2,783	4,900	4,123	4,043	4,140	67,853
SCL	MC-CL-ZS8366	Medium Overhead and Underground Services	City Light Fund	41000	41000-BC-CL-Z	129,805	14,388	11,784	12,315	12,479	15,654	14,658	14,144	225,227
		Prior Q4 Action (4.6)	City Light Fund	41000	41000-BC-CL-Z		1,333							1,333
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		2,000							2,000
		Project Total				129,805	17,721	11,784	12,315	12,479	15,654	14,658	14,144	228,560
SCL	MC-CL-YR8356	Overhead System Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	39,518	2,631	2,530	2,706	3,155	3,204	3,255	3,304	60,303
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		1,000							1,000
		Project Total				39,518	3,631	2,530	2,706	3,155	3,204	3,255	3,304	61,303
SCL	MC-CL-YR8355	Overhead Customer Driven Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	40,816	4,334	5,055	5,488	4,151	5,863	5,963	5,004	76,674
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,400)							(1,400)
		Project Total				40,816	2,934	5,055	5,488	4,151	5,863	5,963	5,004	75,274
SCL	MC-CL-YR8483	Vista Switch Automation	City Light Fund	41000	41000-BC-CL-Y	-	401	390	390	390	391	391	392	2,745
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(400)							(400)
		Project Total				-	1	390	390	390	391	391	392	2,345
SCL	MC-CL-YR8351	Overhead Equipment Replacements	City Light Fund	41000	41000-BC-CL-Y	110,941	12,498	11,997	12,533	17,574	16,813	26,136	20,925	229,417
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,900)							(1,900)
		Project Total				110,941	10,598	11,997	12,533	17,574	16,813	26,136	20,925	227,517
SCL	MC-CL-YR8358	Overhead 26kV Conversion	City Light Fund	41000	41000-BC-CL-Y	17,924	1,014	570	1,052	1,776	1,698	1,478	1,496	27,008
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(800)							(800)
		Project Total				17,924	214	570	1,052	1,776	1,698	1,478	1,496	26,208
SCL	MC-CL-ZS8363	Network Additions and Services: Broad Street Substation	City Light Fund	41000	41000-BC-CL-Z	70,962	10,202	7,150	7,148	7,362	7,295	7,826	7,326	125,271
		Prior Q4 Action (4.7)	City Light Fund	41000	41000-BC-CL-Z		2,650							2,650
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		2,650							2,650
		Project Total				70,962	15,502	7,150	7,148	7,362	7,295	7,826	7,326	130,571
SCL	MC-CL-YS7750	Substation Plant Improvements	City Light Fund	41000	41000-BC-CL-Y	5,809	2,143	2,050	1,933	1,275	1,446	1,351	1,495	17,502
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(300)							(300)
		Project Total				5,809	1,843	2,050	1,933	1,275	1,446	1,351	1,495	17,202
SCL	MC-CL-YS7751	Substation Capacity Additions	City Light Fund	41000	41000-BC-CL-Y	10,115	2,103	2,174	2,427	2,197	2,143	2,921	2,310	26,390
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(300)							(300)
		Project Total				10,115	1,803	2,174	2,427	2,197	2,143	2,921	2,310	26,090
SCL	MC-CL-YS7753	Relaying Improvements	City Light Fund	41000	41000-BC-CL-Y	36,324	4,636	5,690	4,357	4,444	4,940	5,240	5,314	70,945
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,050)							(1,050)
		Project Total				36,324	3,586	5,690	4,357	4,444	4,940	5,240	5,314	69,895
SCL	MC-CL-YS7779	Substation Breaker Replacements and Reliability Additions	City Light Fund	41000	41000-BC-CL-Y	38,174	5,178	5,916	7,718	8,820	9,256	7,512	8,407	90,981
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(1,000)							(1,000)
		Project Total				38,174	4,178	5,916	7,718	8,820	9,256	7,512	8,407	89,981

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Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total	
SCL	MC-CL-ZS8364	Network Additions and Svcs: First Hill, Mass, Union & Univer	City Light Fund	41000	41000-BC-CL-Z	46,463	3,280	3,373	3,326	3,962	3,864	4,135	3,917	72,320	
		Prior Q4 Action (4.8)	City Light Fund	41000	41000-BC-CL-Z		1,500								1,500
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		1,500								1,500
		Project Total					46,463	6,280	3,373	3,326	3,962	3,864	4,135	3,917	75,320
SCL	MC-CL-ZS8380	Major Emergency	City Light Fund	41000	41000-BC-CL-Z	5,650	264	780	798	1,376	1,407	527	1,444	12,246	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		1,000								1,000
		Project Total					5,650	1,264	780	798	1,376	1,407	527	1,444	13,246
SCL	MC-CL-YT7105	Transmission Inter-Agency	City Light Fund	41000	41000-BC-CL-Y	2,525	665	593	620	615	582	621	609	6,830	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		(500)								(500)
		Project Total					2,525	165	593	620	615	582	621	609	6,330
SCL	MC-CL-ZT8470	Center City Connector Streetcar City Light	City Light Fund	41000	41000-BC-CL-Z	393	6,161	2,370	1,064	24	-	-	-	10,012	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		(2,000)								(2,000)
		Project Total					393	4,161	2,370	1,064	24	-	-	-	8,012
SCL	MC-CL-YS7757	Denny Substation Development	City Light Fund	41000	41000-BC-CL-Y	171,595	35,202	-	-	-	-	-	-	206,797	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		1,400								1,400
		Project Total					171,595	36,602	-	-	-	-	-	-	208,197
SCL	MC-CL-YN8404	Denny Substation - Network	City Light Fund	41000	41000-BC-CL-Y	36,681	24,774	5,695	11,246	11,811	10,661	10,897	11,138	122,903	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Y		4,000								4,000
		Project Total					36,681	28,774	5,695	11,246	11,811	10,661	10,897	11,138	126,903
SCL	MC-CL-ZL8377	Transportation Streetlights	City Light Fund	41000	41000-BC-CL-Z	13,522	4,844	4,186	7,087	7,079	7,813	6,521	6,677	57,729	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		(1,000)								(1,000)
		Project Total					13,522	3,844	4,186	7,087	7,079	7,813	6,521	6,677	56,729
SCL	MC-CL-ZL8441	Streetlight LED Conversion Program	City Light Fund	41000	41000-BC-CL-Z	34,068	7,815	2,672	6,411	6,436	5,913	3,862	3,970	71,147	
		2018 Q4 Supplemental Adjustment	City Light Fund	41000	41000-BC-CL-Z		(1,700)								(1,700)
		Project Total					34,068	6,115	2,672	6,411	6,436	5,913	3,862	3,970	69,447
SPU	MC-SU-C1301	Environmental Stewardship	Water Fund	43000	BC-SU-C130B	279	75	91	74	79	65	75	75	814	
		2018 Q4 Supplemental Adjustment	Water Fund	43000	BC-SU-C130B		50								50
		Project Total					279	125	91	74	79	65	75	75	864
SPU	MC-SU-C1506	Dam Safety	Water Fund	43000	BC-SU-C150B	258	818	991	1,395	2,202	1,225	2,125	300	9,314	
		2018 Q4 Supplemental Adjustment	Water Fund	43000	BC-SU-C150B		450								450
		Project Total					258	1,268	991	1,395	2,202	1,225	2,125	300	9,764
SPU	MC-SU-C1511	Hatchery Works	Water Fund	43000	BC-SU-C150B	-	5,280	5,500	4,000	350	250	500	500	16,380	
		2018 Q4 Supplemental Adjustment	Water Fund	43000	BC-SU-C150B		(1,901)								(1,901)
		Project Total					-	3,379	5,500	4,000	350	250	500	500	14,479
SPU	MC-SU-C4107-WF	Regional Facility - Other - WF	Water Fund	43000	BC-SU-C410B	8,272	5,449	5,170	2,689	449	200	200	394	22,822	
		2018 Q4 Supplemental Adjustment	Water Fund	43000	BC-SU-C410B		850								850
		Project Total					8,272	6,299	5,170	2,689	449	200	200	394	23,672
SPU	MC-SU-C3604	Long Term Control Plan	Drainage and Wastewater Fund	44010	BC-SU-C360B	12,685	1,000	1,200	1,200	1,200	1,200	1,200	1,200	20,885	
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C360B		400								400
		Project Total					12,685	1,400	1,200	1,200	1,200	1,200	1,200	1,200	21,285
SPU	MC-SU-C3708	Outfall Rehabilitation Program	Drainage and Wastewater Fund	44010	BC-SU-C370B	554	647	1,551	240	1,500	1,500	1,500	1,500	8,992	
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C370B		500								500
		Project Total					554	1,147	1,551	240	1,500	1,500	1,500	1,500	9,492
SPU	MC-SU-C4102-DWF	Alaskan Way Viaduct & Seawall - DWF	Drainage and Wastewater Fund	44010	BC-SU-C410B	27,364	3,286	13,529	2,109	1,012	707	20	4	48,032	
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C410B		7,000								7,000
		Project Total					27,364	10,286	13,529	2,109	1,012	707	20	4	55,032

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Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total		
SPU	MC-SU-C4119-DWF	Move Seattle - DWF	Drainage and Wastewater Fund	44010	BC-SU-C410B	625	17,360	28,170	26,899	22,820	7,147	5,857	10,100	118,978		
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C410B		(10,505)								(10,505)	
		Project Total					625	6,855	28,170	26,899	22,820	7,147	5,857	10,100	108,473	
SPU	MC-SU-C3802	Drainage Capacity Program	Drainage and Wastewater Fund	44010	BC-SU-C380B	12,714	2,270	2,179	2,943	2,166	3,824	4,354	26,600	57,049		
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C380B		2,500								2,500	
		Project Total					12,714	4,770	2,179	2,943	2,166	3,824	4,354	26,600	59,549	
SPU	MC-SU-C3811	Thornton Confluence Improvement	Drainage and Wastewater Fund	44010	BC-SU-C380B	7,512	-	391	-	-	-	-	-	7,903		
		2018 Q4 Supplemental Adjustment	Drainage and Wastewater Fund	44010	BC-SU-C380B		50								50	
		Project Total					7,512	50	391	-	-	-	-	-	7,953	
SDOT	MC-TR-C059	Pedestrian Master Plan - School Safety	General Fund	00100	00100-BC-TR-19003	320	-	-	-	-	-	-	-	320		
			Bridging the Gap Levy Fund	10394	10394-BC-TR-19003	3,686	-	-	-	-	-	-	-	-	3,686	
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	1,594	806	800	800	800	800	800	800	800	7,200	
			Transportation Fund	13000	13000-BC-TR-19003	3,219	2,865	-	-	3,984	-	-	-	-	10,068	
			School Safety Traffic and Pedestrian Improvement Fund	18500	18500-BC-TR-19003	8,252	2,025	1,978	1,990	1,434	1,434	1,434	1,440	1,440	19,987	
			REET II Capital Fund	30020	30020-BC-TR-19003	4,958	232	-	-	-	-	-	-	-	5,190	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	1,799	1,871	1,638	1,638	5,308	
			2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19003		442								442
			Project Total					22,029	6,371	2,778	2,790	6,218	4,033	4,105	3,878	52,201
SDOT	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	General Fund	00100	00100-BC-TR-19003	1,100	-	-	-	-	-	-	-	1,100		
			Bridging the Gap Levy Fund	10394	10394-BC-TR-19003	23,944	-	-	-	-	-	-	-	-	23,944	
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	15,415	6,939	6,094	2,094	8,780	4,175	1,029	570	45,096		
			Transportation Fund	13000	13000-BC-TR-19003	7,219	3,928	1,988	3,471	19,000	-	-	-	-	35,606	
			Transportation Benefit District Fund	19900	19900-BC-TR-19003	3,747	2,660	1,087	1,322	1,293	1,325	1,358	-	-	12,792	
			REET I Capital Fund	30010	30010-BC-TR-19003	397	3	-	-	-	-	-	-	-	400	
			REET II Capital Fund	30020	30020-BC-TR-19003	422	170	-	-	-	-	-	-	-	592	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	1,000	-	-	-	1,000	
			Prior Q4 Action (Item 4.10)	Transportation Fund	13000	13000-BC-TR-19003		502								
	2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19003		(442)								(442)		
	Project Total					52,244	13,760	9,170	6,887	29,073	6,500	2,387	570	120,590		
SDOT	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	General Fund	00100	00100-BC-TR-19003	775	870	-	-	-	-	-	-	1,645		
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	7,697	6,476	7,533	3,877	4,134	2,053	3,925	5,663	41,357		
			Transportation Fund	13000	13000-BC-TR-19003	-	2,068	713	231	-	-	-	-	-	3,011	
			School Safety Traffic and Pedestrian Improvement Fund	18500	18500-BC-TR-19003	5,329	3,026	6,838	4,176	577	1,989	1,505	360	23,800		
			Transportation Benefit District Fund	19900	19900-BC-TR-19003	123	770	-	-	-	-	-	-	-	893	
			REET II Capital Fund	30020	30020-BC-TR-19003	2,781	1,889	888	-	11	-	-	-	-	5,568	
	2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19003		1,202										
	Project Total					16,705	16,301	15,971	8,284	4,721	4,042	5,430	6,023	76,274		
SDOT	MC-TR-C059	Pedestrian Master Plan - School Safety	General Fund	00100	00100-BC-TR-19003	320	-	-	-	-	-	-	-	320		
			Bridging the Gap Levy Fund	10394	10394-BC-TR-19003	3,686	-	-	-	-	-	-	-	-	3,686	
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	1,594	806	800	800	800	800	800	800	800	7,200	
			Transportation Fund	13000	13000-BC-TR-19003	3,219	2,865.237	-	-	3,984	-	-	-	-	10,068	
			School Safety Traffic and Pedestrian Improvement Fund	18500	18500-BC-TR-19003	8,252	2,025	1,978	1,990	1,434	1,434	1,434	1,440	1,440	19,987	
			REET II Capital Fund	30020	30020-BC-TR-19003	4,958	232	-	-	-	-	-	-	-	5,190	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	1,799	1,871	1,638	1,638	5,308	
			Prior Q4 Action (Item 8.13)	Transportation Fund	13000	13000-BC-TR-19003		433								433
			2018 Q4 Supplemental Adjustment	Transportation Fund	13000	13000-BC-TR-19003		(1,202)								(1,202)
	Project Total					22,029	5,160	2,778	2,790	6,218	4,033	4,105	3,878	50,990		

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Dept	CIP ID	CIP Project Name	Fund Name	Fund	BCL	LTD	2018 Rev	2019	2020	2021	2022	2023	2024	Total		
SDOT	MC-TR-C063	Bike Master Plan - Greenways	Move Seattle Levy Fund	10398	10398-BC-TR-19003	-	2,292	3,020	4,395	4,430	2,826	4,839	674	22,476		
			School Safety Traffic and Pedestrian Improvement Fund	18500	18500-BC-TR-19003	-	-	1,400	-	-	-	-	-	-	1,400	
			REET II Capital Fund	30020	30020-BC-TR-19003	-	-	550	-	-	-	-	-	-	550	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	-	-	-	2,219	2,219	
			2018 Q4 Supplemental Adjustment	Transportation Benefit District Fund	19900	19900-BC-TR-19003	-	-	2,000	-	-	-	-	-	-	2,000
		Project Total				-	4,292	4,970	4,395	4,430	2,826	4,839	2,893	26,645		
SDOT	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	General Fund	00100	00100-BC-TR-19003	1,100	-	-	-	-	-	-	-	1,100		
			Bridging the Gap Levy Fund	10394	10394-BC-TR-19003	23,944	-	-	-	-	-	-	-	-	23,944	
			Move Seattle Levy Fund	10398	10398-BC-TR-19003	15,415	6,939	6,094	2,094	8,780	4,175	1,029	570	45,096		
			Transportation Fund	13000	13000-BC-TR-19003	7,219	3,928	1,988	3,471	19,000	-	-	-	35,606		
			Transportation Benefit District Fund	19900	19900-BC-TR-19003	3,747	2,660	1,087	1,322	1,293	1,325	1,358	-	12,792		
			REET I Capital Fund	30010	30010-BC-TR-19003	397	3	-	-	-	-	-	-	-	400	
			REET II Capital Fund	30020	30020-BC-TR-19003	422	170	-	-	-	-	-	-	-	592	
			To Be Determined	TBD	TBD-BC-TR-19003	-	-	-	-	-	-	1,000	-	-	1,000	
			Prior Q4 Action (Item 4.10)	Transportation Fund	13000	13000-BC-TR-19003	-	502	-	-	-	-	-	-	-	502
			Prior Q4 Action (Item 8.13)	Transportation Fund	13000	13000-BC-TR-19003	-	(442)	-	-	-	-	-	-	-	(442)
	2018 Q4 Supplemental Adjustment	Transportation Benefit District Fund	19900	19900-BC-TR-19003	-	-	(2,000)	-	-	-	-	-	-	(2,000)		
		Project Total				52,244	11,760	9,170	6,887	29,073	6,500	2,387	570	118,530		