



Legislation Details (With Text)

File #: CB 119339 **Version:** 2 **Name:** CB 119339
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk

On agenda: 9/24/2018
Final Action: 10/5/2018 **Ord. No.** Ord 125676

Title: AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2018-2023 CIP; creating non-exempt positions; creating a new budget summary level; amending existing CIP project descriptions; creating a new fund; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Sponsors: Sally Bagshaw

Indexes:

Attachments: 1. Att A - FS South Lake Union, 2. Att B – FAS Shelter Facilities, 3. Summary and Fiscal Note, 4. Summary Att A - 2018 2Q Supplemental Ordinance Summary Detail Table v3, 5. Summary Att A - 2018 2Q Supplemental Ordinance Summary Detail Table v2, 6. Sweetened Beverage Tax Community Advisory Board Memo (added; 9/21/18), 7. Central Staff Memo (added 9/12/18), 8. Signed Ordinance 125676, 9. Affidavit of Publication

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------------|------------------------------------|--------|
| 10/5/2018 | 2 | City Clerk | attested by City Clerk | |
| 10/5/2018 | 2 | Mayor | returned | |
| 10/5/2018 | 2 | Mayor | Signed | |
| 9/26/2018 | 2 | City Clerk | submitted for Mayor's signature | |
| 9/24/2018 | 1 | City Council | passed | Pass |
| 9/19/2018 | 1 | Finance and Neighborhoods Committee | pass as amended | Pass |
| 9/12/2018 | 1 | Finance and Neighborhoods Committee | discussed | |
| 9/4/2018 | 1 | City Council | referred | |
| 8/9/2018 | 1 | Council President's Office | sent for review | |
| 8/7/2018 | 1 | City Clerk | sent for review | |
| 8/7/2018 | 1 | Mayor | Mayor's leg transmitted to Council | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects;

revising project allocations for certain projects in the 2018-2023 CIP; creating non-exempt positions; creating a new budget summary level; amending existing CIP project descriptions; creating a new fund; 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 appropriation for the following item in the 2018 Adopted Budget is reduced from the fund shown below:

| Item | Department | Fund | Budget Summary Level / BCL Code | Amount |
|-------|---|----------------------|--|---------------|
| 1.1 | Finance & Administrative Services (FAS) | General Fund (00100) | City Finance (00100-BO-FA-CITYFINANCE) | (\$1,954,140) |
| Total | | | | (\$1,954,140) |

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the following items in the 2018 Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Amount |
|------|--|--|--|-----------|
| 2.1 | Seattle Center (CEN) | Seattle Center McCaw Hall Fund (11430) | McCaw Hall (11430-BO-SC-65000) | \$216,172 |
| 2.2 | Department of Parks and Recreation (DPR) | Seattle Park District Fund (19710) | Leadership and Administration (19710-BO-PR-20000) | \$550,000 |
| 2.3 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Leadership and Administration (10200-BO-PR-20000) | \$94,000 |
| 2.4 | Department of Parks and Recreation (DPR) | General Fund (00100) | Leadership and Administration (00100-BO-PR-20000) | \$217,333 |
| 2.5 | Finance & Administrative Services (FAS) | Finance and Administrative Services Fund (50300) | Facilities Services (50300-BO-FA-FACILITY) | \$346,000 |
| 2.6 | Finance & Administrative Services (FAS) | General Fund (00100) | Regulatory Compliance and Consumer Protection (00100-BO-FA-RCCP) | \$425,000 |

| | | | | |
|-------|---|--|--|--------------|
| 2.7 | Seattle Information Technology Department | Information Technology Fund (50410) | IT Initiatives (50410-BO-IT-D9000) | \$79,000 |
| 2.8 | Seattle Information Technology Department | Information Technology Fund (50410) | IT Initiatives (50410-BO-IT-D9000) | \$50,000 |
| 2.9 | Seattle Information Technology Department | Information Technology Fund (50410) | IT Initiatives (50410-BO-IT-D9000) | \$32,000 |
| 2.10 | Seattle Information Technology Department | Information Technology Fund (50410) | Digital Engagement (50410-BO-IT-D4000) | \$17,507 |
| 2.11 | Legislative Department (LEG) | General Fund (00100) | Legislative Department (00100-BO-LG-G1000) | \$75,000 |
| 2.12 | Executive (Office of Housing) | Office of Housing Fund (16600) | Leadership and Administration (16600-BO-HU-1000) | \$60,000 |
| 2.13 | Executive (Office of Labor Standards) | Office of Labor Standards Fund (00190) | Office of Labor Standards (00190-BO-LS-1000) | \$101,554 |
| 2.14 | Seattle Department of Transportation (SDOT) | Transportation Fund (13000) | General Expense (13000-BO-TR-18002) | \$917,374 |
| 2.15 | Seattle Public Library (SPL) | Library Fund (10410) | Administrative/Support Service (10410-BO-PL-B1ADM) | \$37,500 |
| 2.16 | Finance & Administrative Services (FAS) | Judgment/Claims Fund (00126) | Litigation Expenses (00126-BO-FA-JR000) | \$15,000,000 |
| 2.17 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | \$10,000,000 |
| Total | | | | \$28,218,440 |

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of

making the 2018 Budget, appropriations for the following items in the 2018 Budget, which are backed by new revenues, are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Amount |
|-------|---|---|---|-------------|
| 3.1 | Finance General (FG) | General Fund (00100) | Reserves (00100-BO-FG-2QD00) | \$1,000,000 |
| 3.2 | Human Services Department (HSD) | General Fund (00100) | Addressing Homelessness (00100-BO-HS-H3000) | \$1,000,000 |
| 3.3 | Executive (Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | \$15,000 |
| 3.4 | Executive (Office of Planning and Community Development) | General Fund (00100) | Planning and Community Development (00100-BO-PC-X2P00) | \$1,500,000 |
| 3.5 | Seattle Department of Construction and Inspections (SDCI) | Construction and Inspections Fund (48100) | Permit Services (48100-BO-CI-U2300) | \$105,000 |
| Total | | | | \$3,620,000 |

Section 4. The FS South Lake Union CIP Project (MC-FA-PSFSSLU), as described in Attachment A to this ordinance, and the FAS Shelter Facilities CIP project (MC-FA-SHELTERFAC), as described in Attachment B to this ordinance, are established in the 2018-2023 Adopted Capital Improvement Program.

Section 5. 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 2018 Budget was adopted, the appropriations and project allocations for the following items in the 2018 Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | BCL Appropriation Change | CIP Project Name | Allocation (in \$000's) |
|------|----------------------|---|--|--------------------------|---|-------------------------|
| 5.1 | Seattle Center (CEN) | McCaw Hall Capital Reserve Fund (34070) | McCaw Hall Capital Reserve (34070-BC-SC-S0303) | \$216,172 | McCaw Hall Asset Preservation (MC-SC-S0303) | (((\$572)) \$788) |

| | | | | | | |
|-------|---|---------------------------------------|---|-------------|--|----------------------------------|
| 5.2 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | \$347,000 | Urban Forestry - Green Seattle Partnership (MC-PR-41012) | (((\$0)) <u>\$347</u> |
| 5.3 | Department of Parks and Recreation (DPR) | 2008 Parks Levy Fund (33860) | 2008 Parks Levy (33860-BC-PR-10000) | \$538,572 | Northwest Native Canoe Center Development (MC-PR-15010) | (((\$0)) <u>\$539</u> |
| 5.4 | Finance & Administrative Services (FAS) | REET II Capital Projects Fund (30020) | General Government Facilities - General (30020-BC-FA-GOVTFAC) | \$1,000,000 | FAS Shelter Facilities (MC-FA-SHELTERFAC) | (((\$0)) <u>\$1,000</u> |
| 5.5 | Seattle City Light (SCL) | Light Fund (41000) | Customer Focused (41000-BC-CL-Z) | \$1,500,000 | Network Additions and Services: Broad Street Substation (MC-CL-ZS8363) | (((\$7,200)) <u>\$8,700</u> |
| 5.6 | Seattle City Light (SCL) | Light Fund (41000) | Customer Focused (41000-BC-CL-Z) | \$750,000 | Network Additions and Services - Denny (MC-CL-ZS8405) | (((\$2,836)) <u>\$3,586</u> |
| 5.7 | Seattle Department of Transportation (SDOT) | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | \$587,000 | 23rd Avenue Corridor Improvements (MC-TR-C037) | (((\$10,217)) <u>\$10,804</u> |
| Total | | | | \$4,938,744 | | (((\$8,517)) <u>\$10,804</u> |

Section 6. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 and Section 2 of the ordinance introduced as Council Bill 119338, and in order 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 2018 Budget was adopted, the appropriations for the following items in the 2018

Budget are increased as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Amount |
|------|--|-------------------------------------|--|-------------|
| 6.1 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Building For The Future (10200-BC-PR-20000) | \$250,000 |
| 6.2 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | \$250,000 |
| 6.3 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | \$1,142,950 |
| 6.4 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Recreation Facility Programs (10200-BO-PR-50000) | \$169,625 |
| 6.5 | Department of Parks and Recreation (DPR) | Park and Recreation Fund (10200) | Recreation Facility Programs (10200-BO-PR-50000) | \$24,509 |
| 6.6 | Department of Parks and Recreation (DPR) | 2008 Parks Levy Fund (33860) | 2008 Parks Levy (33860-BC-PR-10000) | \$225,000 |
| 6.7 | Human Services Department (HSD) | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$33,785 |
| 6.8 | Executive (Office of Economic Development) | General Fund (00100) | Business Services (00100-BO-ED-X1D00) | \$137,677 |
| 6.9 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | \$5,000 |
| 6.10 | Seattle Fire Department (SFD) | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$15,207 |
| 6.11 | Seattle Fire Department (SFD) | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$1,222 |
| 6.12 | Seattle Fire Department (SFD) | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$11,623 |
| 6.13 | Seattle Fire Department (SFD) | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$8,000 |
| 6.14 | Seattle Fire Department (SFD) | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$249,000 |
| 6.15 | Seattle Police Department (SPD) | General Fund (00100) | Special Operations (00100-BO-SP-P3400) | \$39,382 |
| 6.16 | Seattle Information Technology Department | Information Technology Fund (50410) | Digital Engagement (50410-BO-IT-D4000) | \$25,000 |

| | |
|-------|-------------|
| Total | \$2,587,980 |
|-------|-------------|

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

Section 7. The following new positions are created in the Office of Labor Standards and the Department of Parks and Recreation:

| Item | Department | Position Title | Position Status | Number |
|-------|---|--------------------------------|-----------------|--------|
| 7.1 | Department of Parks and Recreation (DPR) | Management Systems Analyst | Part-Time | 1.0 |
| 7.2 | Executive (Office of Labor Standards) | StratAdvsr1,General Govt | Full-Time | 1.0 |
| 7.3 | Executive (Office of Labor Standards) | Res&Eval Asst II | Full-Time | 1.0 |
| 7.4 | Executive (Office of Labor Standards) | Civil Rights Analyst, Sr | Full-Time | 1.0 |
| 7.5 | Department of Education and Early Learning (DEEL) | Early Education Specialist, Sr | Full-Time | 1.0 |
| Total | | | | 5.0 |

The Mayor, or the Mayor’s designee, the Superintendent of Parks and Recreation, and the Director of Education are authorized to fill the positions under their respective authorities subject to Seattle Municipal Code Title 4, the City’s Personnel Rules, Civil Service Rules, and applicable employment laws.

Section 8. The appropriations for the following items in the 2018 Budget are modified, as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Additional Budget Appropriation |
|------------|--------------------------|----------------------|---|---------------------------------|
| 8.1 | Law Department (LAW) | General Fund (00100) | Civil (00100-BO-LW-J1300) | \$10,000 |
| | Finance General (FG) | General Fund (00100) | Reserves (00100-BO-FG-2QD00) | (\$10,000) |
| 8.2 | Seattle City Light (SCL) | Light Fund (41000) | Engineering and Technology Innovation O&M (41000-BO-CL-E) | \$571,283 |
| | | Light Fund (41000) | Transmission and Distribution O&M (41000-BO-CL-T) | (\$571,283) |
| Net Change | | | | \$0 |

Section 9. The appropriations for the following items in the 2018 Budget are modified, as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Additional Budget Appropriation |
|------------|------------------------|--|---|---------------------------------|
| 9.1 | Debt Service (DEBTSVC) | General Bond Interest and Redemption Main Fund (20110) | Bond Interest and Redemption (20110-BO-FA-DEBTBIRF) | (\$2,428,620) |
| | | Bond Interest and Redemption (20130) | Bond Interest and Redemption (20130-BO-FA-DEBTBIRF) | \$975,221 |
| | | Pike Place Market Loan Repayment Fund (20139) | Bond Interest and Redemption (20139-BO-FA-DEBTBIRF) | \$470,125 |
| | | 2010 Multipurpose LTGO Bond Fund (35400) | Bond Interest and Redemption (35400-BO-FA-DEBTBIRF) | \$983,273 |
| Net Change | | | | \$0 |

Section 10. The 2018 Adopted Budget is amended with the creation of a new Budget Summary Level added to Attachment A of Ordinance 125493 as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Purpose Statement |
|------------|---|------------------------------|---|--|
| 10.1 | Finance & Administrative Services (FAS) | Judgment/Claims Fund (00126) | Judgment and Claims General Liability (00126-BO-FA-CJ010) | The purpose of the Judgment and Claims General Liability Budget Summary Level is to provide the resources to pay pending or actual claims and related costs against City government associated with contractual or other agreements between the City and other entities. |
| Net Change | | | | \$0 |

Section 11. The 2018-2023 Adopted Capital Improvement Program is amended as follows:

| Item | Department | Project ID | Old Project Name | New Project Name |
|------------|---|------------|------------------------------|--|
| 11.1 | Seattle Information Technology Department | MC-IT-6307 | Applications Development-SPD | Applications Development - Public Safety |
| Net Change | | | \$0 | |

Section 12. Appropriations in the 2018 Adopted Budget and project allocations in the 2018-2023 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, for Seattle City Light are further modified as follows:

| Item | Fund | Department | Budget Summary Level / BCL Code | Additional Budget Appropriation | CIP Project Name | 2018 CIP Allocation (in \$000's) |
|------|--------------------|--------------------|--|---------------------------------|--|----------------------------------|
| 12.1 | Light Fund (41000) | Seattle City Light | Power Supply & Environmental Affairs - CIP (41000-BC-CL-X) | \$0 | Boundary Crane Improvements (MC-CL-XB6620) | (((\$3,572)) <u>\$5,072</u> |
| | | | | | Diablo - Load Interrupters Replacement (MC-CL-XS6532) | (((\$2,695)) <u>\$3,695</u> |
| | | | | | Skagit Facility - Minor Improvements Program (MC-CL-XS6405) | (((\$4,547)) <u>\$3,047</u> |
| | | | | | Skagit - Facilities Energy Conservation Program (MC-CL-XS6515) | (((\$3,533)) <u>\$2,533</u> |
| 12.2 | Light Fund (41000) | Seattle City Light | Customer Focused - CIP (41000-BC-CL-Z) | \$1,500,000 | Network Additions and Services: Broad Street Substation (MC-CL-ZS8363) | (((\$8,700)) <u>\$10,200</u> |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | (\$1,500,000) | Union Street Substation Networks (MC-CL-YN8201) | (((\$2,202)) <u>\$1,202</u> |
| | | | | | Network Maintenance Hole and Vault Rebuild (MC-CL-YN8130) | (((\$3,439)) <u>\$2,939</u> |
| 12.3 | Light Fund (41000) | Seattle City Light | Customer Focused - CIP (41000-BC-CL-Z) | \$750,000 | Network Additions and Services - Denny (MC-CL-ZS8405) | (((\$3,586)) <u>\$4,336</u> |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | (\$750,000) | Overhead 26kV Conversion (MC-CL-YR8358) | (((\$1,077)) <u>\$477</u> |
| 12.4 | Light Fund (41000) | Seattle City Light | Transmission and Distribution - CIP (41000-BC-CL-Y) | \$0 | Denny Substation - Network (MC-CL-YN8404) | (((\$5,896)) <u>\$8,296</u> |
| | | | | | Massachusetts Street Substation - Networks (MC-CL-YN8202) | (((\$4,206)) <u>\$3,406</u> |
| | | | | | Broad Street Substation - Network (MC-CL-YN8203) | (((\$3,983)) <u>\$2,383</u> |

| | | | |
|------------|-----|--|-----|
| Net Change | \$0 | | \$0 |
|------------|-----|--|-----|

* Amounts transferred include allocations from prior year unspent budget authority automatically carried forward to 2018.

Section 13. A new 2018 Taxable LTGO Bond Fund is created in the City Treasury, into which the principal proceeds and any premium received from the sale and delivery of limited tax general obligation (LTGO) bonds in 2018 shall be deposited for the purpose of paying all or part of the costs of various elements of the City’s capital improvement program and other City purposes approved by ordinance. The Fund shall receive earnings on its positive balance and pay interest on its negative balances.

| Item | Fund Name | Fund Number |
|------|-----------------------------|-------------|
| 13.1 | 2018 Taxable LTGO Bond Fund | 36510 |

Section 14. Appropriations in the 2018 Adopted Budget and project allocations in the 2018-2023 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are further modified as follows:

| Item | Department | Fund | Budget Summary Level / BCL Code | Additional Budget Appropriation | CIP Project Name | 2018 CIP Allocation (in \$000’s) |
|------|---|--|---|---------------------------------|--|----------------------------------|
| 14.1 | Seattle Department of Transportation (SDOT) | 2018 Multipurpose LTGO Bond Fund (36500) | Mobility-Capital (36500-BC-TR-19003) | (\$4,400,000) | King Street Station Tenant Improvements (MC-TR-C049) | (((\$4,400)) \$0 |
| | | 2018 Taxable LTGO Bond Fund (36510) | Mobility-Capital (36510-BC-TR-19003) | \$4,400,000 | | (((\$0)) \$4,400 |
| 14.2 | Seattle Department of Transportation (SDOT) | 2018 Multipurpose LTGO Bond Fund (36500) | Mobility-Capital (36500-BC-TR-19003) | (\$3,280,000) | Overlook Walk and East-West Connections Project (MC-TR-C073) | (((\$3,280)) \$0 |
| | | 2018 Taxable LTGO Bond Fund (36510) | Mobility-Capital (36510-BC-TR-19003) | \$3,280,000 | | (((\$0)) \$3,280 |
| 14.3 | Executive (Office of Housing) | 2018 Multipurpose LTGO Bond Fund (36500) | Homeownership & Sustainability (36500-BO-HU-2000) | (\$29,000,000) | | |

| | | | | | | |
|------------|--|-------------------------------------|---|--------------|--|-----|
| | | 2018 Taxable LTGO Bond Fund (36510) | Homeownership & Sustainability (36510-BO-HU-2000) | \$29,000,000 | | |
| Net Change | | | | \$0 | | \$0 |

Section 15. The appropriations for the following items in the 2018 Budget are modified as follows:

| Item | Fund | Department | Budget Summary Level/BCL Code | Amount |
|--------------|----------------------|--|--|---------------|
| 15.1 | General Fund (00100) | Human Services Department | Supporting Affordability & Livability (00100-BO-HSD-H1000) | \$1,047,361 |
| 15.2 | General Fund (00100) | Department of Education and Early Learning | Early Learning (00100-BO-EE-IL100) | \$555,031 |
| 15.3 | General Fund (00100) | Executive/Office of Sustainability & Environment | Office of Sustainability and Environment (00100-BO-SE-X1000) | \$923,000 |
| 15.4 | General Fund (00100) | Office of City Auditor | Office of City Auditor (00100-BO-AD-VG000) | \$249,764 |
| 15.5 | General Fund (00100) | Finance General | Reserves (00100-BO-FG-2QD00) | (\$2,775,156) |
| Total | | | | \$0 |

Section 16. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is hereby ratified and confirmed.

Section 17. 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 _____ day of _____, 2018, and signed by me in open session in authentication of its passage this _____ day of _____, 2018.

President _____ of the City Council

Approved by me this _____ day of _____, 2018.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - FS South Lake Union

Attachment B - EAC Shelter Facilities