

SUMMARY and FISCAL NOTE*

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** 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 125207, which adopted the 2017 Budget, including the 2017-2022 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 2017-2022 CIP; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: According to State law, all capital appropriations automatically carry forward unless explicitly abandoned through City Council action. This Ordinance abandons capital appropriation authority that was re-appropriated through the 2017-2018 budget process (Ordinance 125207), or was unused and is no longer needed.

2. CAPITAL IMPROVEMENT PROGRAM

- a. Does this legislation create, fund, or amend a CIP Project? ☒ Yes ☐ No

See Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget? ☒ Yes ☐ No

Budget program(s) affected:	General Fund \$		Other \$	
	2017	2018	2017	2018
Appropriation change (\$):			(\$103,542,573)	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018
Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018

- 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.

Appropriations Notes: See Attachment A to this document.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
Yes, See Attachment A to this document.
- 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
- 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).
- h. Other Issues:

List attachments/exhibits below:

Attachment A - 2017 Capital Abandonment Ordinance Summary Detail Table

2017 Capital Abandonment Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
	Section 1 – Capital Abandonments - Utilities	
1.1	Distribution BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$6,409,795)
	This item abandons \$6,409,795 of capital appropriation authority in the Distribution BCL	
1.2	Transmission BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$2,077,809)
	This item abandons \$2,077,809 of capital appropriation authority in the Transmission BCL.	
1.3	Watershed Stewardship (43000-C130B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$451,000)
	This item abandons \$451,000 of capital appropriation authority in the Watershed Stewardship (43000-C130B) BCL.	
1.4	Water Quality and Treatment (43000-C140B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$1,439,541)
	This item abandons \$1,439,541 of capital appropriation authority in the Water Quality and Treatment (43000-C140B) BCL.	
1.5	Water Resources (43000-C150B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$3,892,496)
	This item abandons \$3,892,496 of capital appropriation authority in the Water Resources (43000-C150B) BCL.	
1.6	Habitat Conservation Program (43000-C160B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$1,026,894)
	This item abandons \$1,026,894 of capital appropriation authority in the Habitat Conservation Program (43000-C160B) BCL.	
1.7	Shared Cost Projects (43000-C410B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$14,220,981)
	This item abandons \$14,220,981 of capital appropriation authority in the Shared Cost Projects (43000-C410B) BCL.	
1.8	Technology (43000-C510B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Water Fund (43000))	(\$4,808,994)
	This item abandons \$4,808,994 of capital appropriation authority in the Technology (43000-C510B) BCL.	
1.9	Protection of Beneficial Uses (44010-C333B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$2,484,058)
	This item abandons \$2,484,058 of capital appropriation authority in the Protection of Beneficial Uses (44010-C333B) BCL.	
1.10	Sediments (44010-C350B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$2,022,137)
	This item abandons \$2,022,137 of capital appropriation authority in the Sediments (44010-C350B) BCL.	
1.11	Combined Sewer Overflows (44010-C360B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$5,649,285)
	This item abandons \$5,649,285 of capital appropriation authority in the Combined Sewer Overflows (44010-C360B) BCL.	

Item	Title/Description	Amount/FTE
1.12	Rehabilitation (44010-C370B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$2,064,791)
	This item abandons \$2,064,791 of capital appropriation authority in the Rehabilitation (44010-C370B) BCL.	
1.13	Flooding, Sewer Back-up, and Landslides (44010-C380B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$3,911,680)
	This item abandons \$3,911,680 of capital appropriation authority in the Flooding, Sewer Back-up, and Landslides (44010-C380B) BCL.	
1.14	Shared Cost Projects (44010-C410B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$3,913,586)
	This item abandons \$3,913,586 of capital appropriation authority in the Shared Cost Projects (44010-C410B) BCL.	
1.15	Technology (44010-C510B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Drainage and Wastewater Fund (44010))	(\$5,282,968)
	This item abandons \$5,282,968 of capital appropriation authority in the Technology (44010-C510B) BCL.	
1.16	New Facilities (45010-C230B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Solid Waste Fund (45010))	(\$9,232,368)
	This item abandons \$9,232,368 of capital appropriation authority in the New Facilities (45010-C230B) BCL.	
1.17	Rehabilitation and Heavy Equipment (45010-C240B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Solid Waste Fund (45010))	(\$13,314)
	This item abandons \$13,314 of capital appropriation authority in the Rehabilitation and Heavy Equipment (45010-C240B) BCL.	
1.18	Shared Cost Projects (45010-C410B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Solid Waste Fund (45010))	(\$348,689)
	This item abandons \$348,689 of capital appropriation authority in the Shared Cost Projects (45010-C410B) BCL.	
1.19	Technology (45010-C510B) BCL Capital Abandonment (Seattle Public Utilities (SPU)/Solid Waste Fund (45010))	(\$1,300,148)
	This item abandons \$1,300,148 of capital appropriation authority in the Technology (45010-C510B) BCL.	
1.20	Power Supply & Environmental Affairs - CIP (41000-SCL250) BCL Capital Abandonment (Seattle City Light (SCL)/City Light Fund (41000))	(\$11,744,529)
	This item abandons \$11,744,529 of capital appropriation authority in the Power Supply & Environmental Affairs - CIP (41000-SCL250) BCL.	
1.21	Transmission and Distribution - CIP (41000-SCL360) BCL Capital Abandonment (Seattle City Light (SCL)/City Light Fund (41000))	(\$10,368,927)
	This item abandons \$10,368,927 of capital appropriation authority in the Transmission and Distribution - CIP (41000-SCL360) BCL.	
1.22	Customer Focused - CIP (41000-SCL370) BCL Capital Abandonment (Seattle City Light (SCL)/City Light Fund (41000))	(\$9,374,299)
	This item abandons \$9,374,299 of capital appropriation authority in the Customer Focused - CIP (41000-SCL370) BCL.	
1.23	Financial Services - CIP (41000-SCL550) BCL Capital Abandonment (Seattle City Light (SCL)/City Light Fund (41000))	(\$515,765)
	This item abandons \$515,765 of capital appropriation authority in the Financial Services - CIP (41000-SCL550) BCL.	

Item	Title/Description	Amount/FTE
	Section 2 – Capital Abandonments – SealT, FAS, Office of the Waterfront, SDOT, Seattle Center	
2.1	Business Office (50410-D1100) BCL Capital Abandonment (Seattle Information Technology Department/Information Technology Fund) - Next Generation Data Center (D102TC007)	(\$750,000)
	This item abandons \$750,000 of capital appropriation authority in the Business Office (50410-D1100) BCL.	
2.2	General Government Facilities – General (00163-A1GM902) BCL Capital Abandonment (Department of Finance and Administrative Services/Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount) - ADA Improvements – Citywide (A1GM902)	(\$144,305)
	This item abandons \$144,305 of capital appropriation authority in the General Government Facilities – General (00163-A1GM902) BCL.	
2.3	Central Waterfront Improvement Fund Support to Transportation (35900-CWIF-CAP) BCL Capital Abandonment (Central Waterfront Improvement Fund/Central Waterfront Improvement Fund) - Alaskan Way Viaduct Replacement (TC366050)	(\$46,107)
	This item abandons \$46,107 of capital appropriation authority in the Central Waterfront Improvement Fund Support to Transportation (35900-CWIF-CAP) BCL.	
2.4	Major Projects (10310-19002) BCL Capital Abandonment (Seattle Department of Transportation/Transportation Operating Fund) - Alaskan Way Viaduct Replacement (TC366050)	(\$46,107)
	This item abandons \$46,107 of capital appropriation authority in the Major Projects (10310-19002) BCL.	
2.5	Campuswide Improvements and Repairs (00164-S03P01) BCL Capital Abandonment (Seattle Center/Cumulative Reserve Subfund – Unrestricted Subaccount (00164)) - Fun Forest Site Restoration (S0901)	(\$2,000)
	This item abandons \$2,000 of capital appropriation authority in the Campuswide Improvements and Repairs (00164-S03P01) BCL.	