



SEATTLE CITY COUNCIL

Legislative Summary

CB 119490

Record No.: CB 119490

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125806

In Control: City Clerk

File Created: 03/04/2019

Final Action: 04/19/2019

Title: AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising revenue allocations and spending plans 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.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments: Att A - Alaskan Way Main Corridor CIP, Att B - Overlook Walk and East-West Connections CIP, Att C - Parks Central Waterfront Piers Rehabilitation CIP

Drafter: adam.schaefer@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	03/12/2019	Mayor's leg transmitted to Council	City Clerk			
1	City Clerk	03/12/2019	sent for review	Council President's Office			
Action Text: The Council Bill (CB) was sent for review. to the Council President's Office							
Notes:							

1	Council President's Office	03/15/2019	sent for review	Finance and Neighborhoods Committee	
	Action Text: The Council Bill (CB) was sent for review. to the Finance and Neighborhoods Committee				
	Notes:				
1	City Council	04/01/2019	referred	Finance and Neighborhoods Committee	
	Action Text: The Council Bill (CB) was referred. to the Finance and Neighborhoods Committee				
	Notes:				
1	Finance and Neighborhoods Committee	04/10/2019	pass		Pass
	Action Text: The Committee recommends that City Council pass the Council Bill (CB).				
	In Favor: 2 Chair Bagshaw, Member Harrell				
	Opposed: 0				
1	City Council	04/15/2019	passed		Pass
	Action Text: The Council Bill (CB) was by the following vote, and the President signed the Bill:				
	Notes:				
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant				
	Opposed: 0				
1	City Clerk	04/17/2019	submitted for Mayor's signature	Mayor	
1	Mayor	04/19/2019	Signed		
1	Mayor	04/19/2019	returned	City Clerk	
1	City Clerk	04/19/2019	attested by City Clerk		
	Action Text: The Ordinance (Ord) was attested by City Clerk.				
	Notes:				

CITY OF SEATTLE
ORDINANCE 125806
COUNCIL BILL 119490

AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising revenue allocations and spending plans 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.

WHEREAS, by Ordinance 125724, in November 2018, the Council adopted the City's 2019 Budget, including the 2019-2024 CIP, including funding for the Seattle Central Waterfront Improvement Program (Waterfront Improvements); and

WHEREAS, by Ordinance 125760, in January 2019, the City Council (Council) of The City of Seattle (City) established Local Improvement District 6751 (Waterfront LID) with a total assessment of \$160 million, plus the amounts necessary to pay the costs of financing; and

WHEREAS, by Ordinance 125761, in January 2019, the Council authorized an agreement between the Friends of Waterfront Seattle (Friends) and the City regarding on-going operations and maintenance as well as the amount of philanthropic funding committed by the Friends for construction of the Waterfront Improvements; and

WHEREAS, these actions have necessitated revisions to the funding and spending plans for the Waterfront Improvements as shown in the 2019-2024 CIP; and

WHEREAS, Seattle City Light (SCL) and the Washington State Ferry (WSF) system have entered into a customer agreement to provide electrical service to the Colman Dock Ferry Terminal allowing for electrification of ferry vessels, including the funding, by WSF, of design and construction of capital facilities to allow for this electrical service; and

1 WHEREAS, SCL and the Office of the Waterfront and Civic Projects have agreed that
2 constructing these facilities during construction of the Waterfront Improvements would
3 be the most efficient method of providing these facilities; and

4 WHEREAS, since adoption of the 2019 Budget, including the 2019-2024 CIP, additional
5 funding from the Washington State Convention Center and the Washington State
6 Department of Transportation has been committed for design and construction of the
7 Waterfront Improvements; and

8 WHEREAS, the Alaskan Way Main Corridor project will begin construction in mid-2019;

9 NOW, THEREFORE,

10 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

11 Section 1. The Director of the Office of the Waterfront and Civic Projects (OWCP), on
12 behalf of the Director of Transportation, is hereby authorized to accept non-City funding and to
13 execute, for and on behalf of The City of Seattle, a memorandum of agreement with WSF for the
14 design and construction of facilities to provide electrical service to the Colman Dock Ferry
15 Terminal as part of the Waterfront Improvements. The funds, when received, shall be deposited
16 in the Central Waterfront Improvement Fund (35900).

17 Section 2. The Director of the OWCP, on behalf of the Director of Transportation, is
18 authorized to accept the non-City funding from the Washington State Convention Center for
19 public benefit purposes pursuant to the alley vacation petition approved in Clerk File 314338 to
20 design and construct the Pike/Pine Renaissance improvements. The funds, when received, shall
21 be deposited into the Central Waterfront Improvement Fund (35900) to support the
22 corresponding appropriations set forth in Section 3 of this ordinance.

Section 3. 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 2019 Budget was adopted, the appropriations and project allocations for the following items in the 2019 Budget are increased from the funds shown, as follows:

Item	Fund	Budget Summary Level	Additional Budget Appropriation	Project Name	2019 CIP Allocation (in \$000's)
3.1	Transportation Fund (13000)	Major Projects (BC-TR-19002)	\$2,000,000	CWF Alaskan Way Main Corridor (MC-TR-C072)	((\$31,033)) <u>\$33,033</u>
3.2	Central Waterfront Improvement Fund (35900)	Major Projects (BC-TR-19002)	\$500,000	CWF Overlook Walk and East-West Connections (MC-TR-C073)	((\$5,995)) <u>\$6,495</u>
	Net Change		\$2,500,000		\$2,500,000

This modification shall operate for the purposes of decreasing or increasing the basis for the limit imposed by subsection 4(c) of Ordinance 125724.

Section 4. Modifications to the 2019-2024 Adopted Capital Improvement Program for the above items and to reflect the changes to the budget necessitated by the formation of the Waterfront LID and the funding agreement with Friends of Waterfront Seattle are as reflected in Attachments A, B, and C to this ordinance.

Section 5. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

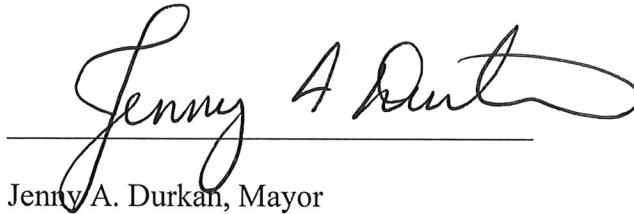
Section 6. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members of the City Council the 15th day of April, 2019, and signed by me in open session in authentication of its passage this 15th day of April, 2019.



President _____ of the City Council

Approved by me this 19th day of APRIL, 2019.


Jenny A. Durkan, Mayor

Filed by me this 19th day of April, 2019.



Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A – Alaskan Way Main Corridor CIP

Attachment B – Overlook Walk and East-West Connections CIP

Attachment C – Parks Central Waterfront Piers Rehabilitation CIP

Seattle Department of Transportation

Alaskan Way Main Corridor

Project Type:	Discrete	Project No.:	MC-TR-C072
Start/End Date:	2013-2024	BSL/Program Code:	BC-TR-19002
Project Category:	New Facility	BSL/Program Name:	Major Projects
Current Project Stage:		Location:	Various
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$ 370 367,570	Urban Village:	Multiple

This project designs and constructs the rebuilt Alaskan Way/Elliott Way surface streets and the adjoining pedestrian promenade along the Seattle waterfront following the demolition of the Alaskan Way Viaduct. The State of Washington ~~has completed is in the process of~~ building a deep bore tunnel to replace the Alaskan Way Viaduct (Viaduct), which is part of State Route (SR) 99. State Route 99 ~~was moved is currently planned to be relocated from the Viaduct~~ into the tunnel ~~by the end of 2018~~ in February 2019. The State is responsible for demolishing the Viaduct and decommissioning the Battery Street tunnel in 2019. The City of Seattle is responsible for the Alaskan Way/Elliott Way surface street and the promenade which are anticipated to begin construction in mid-2019. The project also includes replacement of and improvements to four key connections impacted by the Viaduct removal, namely Seneca Street, Columbia Street, and the Marion Street and Lenora pedestrian bridges. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Street Vacations -CRSU	0	1,300	0	0	0	0	0	0	1,300
Transportation Bond Funds	0	0	0	0	0	0	<u>1,700</u>	0	<u>1,700</u>
							<u>3,700</u>		<u>3,700</u>
2021 LTGO Bond Proceeds	0	0	0	0	16,960	0	0	0	16,960
2022 LTGO Bond Proceeds	0	0	0	0	0	3,315	0	0	3,315
Private Funding/Donations	373	422	125	<u>6,100</u>	<u>4,941</u>	2,909	<u>6,830</u>	<u>1,288</u>	<u>22,988</u>
				<u>2,100</u>	<u>2,100</u>		<u>6,815</u>	<u>3,144</u>	<u>17,988</u>
Transportation Bond Funds	3,861	116	0	0	0	0	0	0	3,977
Local Improvement District Bonds	5,066	458	125	<u>11,043</u>	<u>12,906</u>	<u>11,852</u>	3,650	0	<u>45,100</u>
				<u>0</u>	<u>14,950</u>	<u>8,852</u>			<u>33,101</u>
Private Funding - Utilities	748	307	0	0	0	0	0	0	1,055
2015 LTGO Bond Proceeds	7,250	145	0	0	0	0	0	0	7,395
Seawall Levy	5,297	0	0	0	0	0	0	0	5,297
2016 LTGO Bond Proceeds	17,365	1,028	0	0	0	0	0	0	18,393
2017 LTGO Bond Proceeds	0	1,925	0	0	0	0	0	0	1,925
2018 LTGO Bond Proceeds	0	6,966	0	0	0	0	0	0	6,966
Drainage and Wastewater Rates	263	0	0	0	0	0	0	0	263
City Light Fund Revenues	16	0	0	0	0	0	0	0	16
State Grant Funds	1,748	30	0	0	0	0	0	0	1,778
User Fees	2,085	1,545	0	705	1,013	0	0	0	5,348
Commercial Parking Tax	5,966	115	0	0	0	0	0	0	6,081
Street Vacations - SVF	777	766	0	0	0	0	0	0	1,543
Partnership - WSDOT	27,126	19,130	<u>31,033</u>	70,256	41,240	2,044	1,000	0	<u>191,829</u>
			<u>33,033</u>						<u>193,829</u>
Real Estate Excise Tax II	1,316	554	0	0	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>1,870</u>
					<u>5,000</u>	<u>2,000</u>	<u>3,000</u>		<u>11,870</u>
2019 LTGO Bond Proceeds	0	0	14,692	0	0	0	0	0	14,692
2020 LTGO Bond Proceeds	0	0	0	10,779	0	0	0	0	10,779
Total:	79,257	34,807	45,975	98,883	77,060	20,120	13,180	1,288	370,570
			<u>47,975</u>	<u>83,840</u>	<u>81,264</u>	<u>19,120</u>	<u>18,165</u>	<u>3,144</u>	<u>367,570</u>

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,300	0	0	0	0	0	0	1,300
Future Bond Funds	0	0	0	0	16,960	3,315	<u>1,700</u>	0	<u>21,975</u>
							<u>3,700</u>		<u>23,975</u>
Central Waterfront Improvement Fund	10,048	1,303	250	<u>17,143</u>	<u>17,847</u>	<u>14,761</u>	<u>10,480</u>	<u>1,288</u>	<u>73,120</u>
				<u>2,100</u>	<u>17,050</u>	<u>11,761</u>	<u>10,465</u>	<u>3,144</u>	<u>56,121</u>
2015 Multipurpose LTGO Bond Fund	7,250	145	0	0	0	0	0	0	7,395
Alaskan Way Seawall Construction Fund	5,297	0	0	0	0	0	0	0	5,297
2016 Multipurpose LTGO Bond Fund	17,365	1,028	0	0	0	0	0	0	18,393
2017 Multipurpose LTGO Bond Fund	0	1,925	0	0	0	0	0	0	1,925
2018 Multipurpose LTGO Bond Fund	0	6,966	0	0	0	0	0	0	6,966
Transportation Fund	37,981	21,586	<u>31,033</u>	70,961	42,253	2,044	1,000	0	<u>206,858</u>
			<u>33,033</u>						<u>208,858</u>
REET II Capital Fund	1,316	554	0	0	0	0	0	0	<u>1,870</u>
					<u>5,000</u>	<u>2,000</u>	<u>3,000</u>		<u>11,870</u>
2019 Multipurpose LTGO Bond Fund	0	0	14,692	0	0	0	0	0	14,692
2020 Multipurpose LTGO Bond Fund	0	0	0	10,779	0	0	0	0	10,779
Total:	79,257	34,807	<u>45,975</u>	<u>98,883</u>	<u>77,060</u>	<u>20,120</u>	<u>13,180</u>	<u>1,288</u>	<u>370,570</u>
			<u>47,975</u>	<u>83,840</u>	<u>81,264</u>	<u>19,120</u>	<u>18,165</u>	<u>3,144</u>	<u>367,570</u>

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	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,300	0	0	0	0	0	0	1,300
Future Bond Funds	0	0	0	0	16,960	3,315	1,700 <u>3,700</u>	0	21,975 <u>23,975</u>
Central Waterfront Improvement Fund	10,048	1,303	250	17,143 <u>2,100</u>	17,847 <u>17,050</u>	14,761 <u>11,761</u>	10,480 <u>10,465</u>	1,288 <u>3,144</u>	73,121 <u>56,121</u>
2015 Multipurpose LTGO Bond Fund	7,250	145	0	0	0	0	0	0	7,395
Alaskan Way Seawall Construction Fund	5,297	0	0	0	0	0	0	0	5,297
2016 Multipurpose LTGO Bond Fund	17,365	1,028	0	0	0	0	0	0	18,393
2017 Multipurpose LTGO Bond Fund	0	1,925	0	0	0	0	0	0	1,925
2018 Multipurpose LTGO Bond Fund	0	6,966	0	0	0	0	0	0	6,966
Transportation Fund	37,981	21,586	31,033 <u>33,033</u>	70,961	42,253	2,044	1,000	0	206,858 <u>208,858</u>
REET II Capital Fund	1,316	554	0	0	0 <u>5,000</u>	0 <u>2,000</u>	0 <u>3,000</u>	0	1,870 <u>11,870</u>
2019 Multipurpose LTGO Bond Fund	0	0	14,692	0	0	0	0	0	14,692
2020 Multipurpose LTGO Bond Fund	0	0	0	10,779	0	0	0	0	10,779
Total:	79,257	34,807	45,975	98,883	77,060	20,120	13,180	1,288	370,571
			<u>47,975</u>	<u>83,840</u>	<u>81,264</u>	<u>19,120</u>	<u>18,165</u>	<u>3,144</u>	<u>367,570</u>

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Seattle Department of Transportation

Overlook Walk and East-West Connections Project

Project Type:	Discrete	Project No.:	MC-TR-C073
Start/End Date:	2013-2024	BSL/Program Code:	BC-TR-19002
Project Category:	New Investment	BSL/Program Name:	Major Projects
Current Project Stage:		Location:	Multiple
Neighborhood District:	Downtown	Council District:	Multiple
Total Project Cost:	\$174 184,340	Urban Village:	Downtown

Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, Union Street, Pike Street, Pine Street, Main Street, Washington Street, and Railroad Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which would provide a pedestrian oriented connection between the waterfront, the Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Transportation Bond Funds	0	0	0	0	0	0	750	0	750
							<u>3,250</u>		<u>3,250</u>
2021 LTGO Bond Proceeds	0	0	0	0	4,260	0	0	0	4,260
2022 LTGO Bond Proceeds	0	0	0	0	0	2,130	0	0	2,130
						<u>4,630</u>			<u>4,630</u>
Private Funding/Donations	0	0	0	4,355	19,105	16,017	1,503	400	41,380
					<u>17,525</u>	<u>29,097</u>	<u>2,503</u>	<u>2,900</u>	<u>56,380</u>
Local Improvement District Bonds	2,501	1,410	4,790	7,648	47,600	43,991	3,090	350	111,380
				<u>7,008</u>	<u>43,000</u>	<u>30,371</u>	<u>1,950</u>		<u>91,380</u>
2015 LTGO Bond Proceeds	1,162	217	0	0	0	0	0	0	1,379
User Fees	2,910	660	205	0	0	0	0	0	3,775
2017 <u>Taxable</u> LTGO Bond Proceeds	2,086	1,195	0	0	0	0	0	0	3,281
2018 <u>Taxable</u> LTGO Bond Proceeds	0	3,280	0	0	0	0	0	0	3,280
2019 <u>Taxable</u> LTGO Bond Proceeds	0	0	1,000	0	0	0	0	0	1,000
2020 <u>Taxable</u> LTGO Bond Proceeds	0	0	0	1,725	0	0	0	0	1,725
<u>Street Vacation Public Benefits</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>4,500</u>	<u>4,000</u>			<u>10,000</u>
Total:	8,659	6,762	5,995	13,728	70,965	62,138	5,343	750	174,340
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

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	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Future Bond Funds	0	0	0	0	4,260	<u>2,130</u>	<u>750</u>	0	<u>7,140</u>
						<u>4,630</u>	<u>3,250</u>		<u>12,140</u>
Central Waterfront Improvement Fund	2,501	1,410	<u>4,790</u>	<u>12,003</u>	<u>66,705</u>	<u>60,008</u>	<u>4,593</u>	<u>750</u>	<u>152,760</u>
			<u>5,290</u>	<u>12,363</u>	<u>65,025</u>	<u>63,468</u>	<u>4,453</u>	<u>3,250</u>	<u>157,760</u>
2015 Multipurpose LTGO Bond Fund	1,162	217	0	0	0	0	0	0	1,379
Transportation Fund	2,910	660	205	0	0	0	0	0	3,775
2017 Taxable LTGO Bond Fund	2,086	1,195	0	0	0	0	0	0	3,281
2018 Taxable LTGO Bond Fund	0	3,280	0	0	0	0	0	0	3,280
2019 Taxable LTGO Bond Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Taxable LTGO Bond Fund	0	0	0	1,725	0	0	0	0	1,725
Total:	8,659	6,762	<u>5,995</u>	<u>13,728</u>	<u>70,965</u>	<u>62,138</u>	<u>5,343</u>	<u>750</u>	<u>174,340</u>
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Future Bond Funds	0	0	0	0	4,260	<u>2,130</u>	<u>750</u>	<u>00</u>	<u>7,140</u>
						<u>4,630</u>	<u>3,250</u>		<u>12,140</u>
Central Waterfront Improvement Fund	2,501	1,410	<u>4,790</u>	<u>12,003</u>	<u>66,705</u>	<u>60,008</u>	<u>4,593</u>	<u>750</u>	<u>152,760</u>
			<u>5,290</u>	<u>12,363</u>	<u>65,025</u>	<u>63,468</u>	<u>4,453</u>	<u>3,250</u>	<u>157,760</u>
2015 Multipurpose LTGO Bond Fund	1,162	217	0	0	0	0	0	0	1,379
Transportation Fund	2,910	660	205	0	0	0	0	0	3,775
2017 Taxable LTGO Bond Fund	2,086	1,195	0	0	0	0	0	0	3,281
2018 Taxable LTGO Bond Fund	0	3,280	0	0	0	0	0	0	3,280
2019 Taxable LTGO Bond Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Taxable LTGO Bond Fund	0	0	0	1,725	0	0	0	0	1,725
Total:	8,659	6,762	<u>5,995</u>	<u>13,728</u>	<u>70,965</u>	<u>62,138</u>	<u>5,343</u>	<u>750</u>	<u>174,340</u>
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

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	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Department of Parks and Recreation

Parks Central Waterfront Piers Rehabilitation

Project Type:	Discrete	Project No.:	MC-PR-21007
Start/End Date:	2016-2024	BSL/Program Code:	BC-PR-20000
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Building For The Future - CIP
Current Project Stage:		Location:	Alaskan Way
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$100,217	Urban Village:	Downtown

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild will be the first element completed in this project, with construction anticipated to begin in 2017. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
State Grant Funds	0	0	0	0	0	0	0	0	0
Street Vacations -CRSU	0	1,000	0	0	0	0	0	0	1,000
State Grant Funds	0	0	0	0	0	0	0	0	0
Private Funding/Donations	0	3,200	4,800	1,500	7,400	12,200	5,285	1,288	35,673
				<u>1,000</u>	<u>1,500</u>	<u>10,000</u>	<u>13,885</u>		
Local Improvement District Bonds	15	2,132	0	0	13,453	15,645	3,156	849	35,250
					<u>9,100</u>		<u>358</u>	<u>0</u>	<u>27,250</u>
Street Use Fees	0	550	0	0	0	0	0	0	550
Seawall Levy	872	2,431	0	0	0	0	0	0	3,303
Real Estate Excise Tax II	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Revenues	0	0	1,102	3,252	0	0	0	0	4,354
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
Total:	2,011	25,559	6,632	6,739	20,853	27,845	8,441	2,137	100,217
				<u>6,239</u>	<u>13,587</u>	<u>28,422</u>	<u>16,479</u>	<u>1,288</u>	

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,000	0	0	0	0	0	0	1,000
Parks and Recreation Fund	0	0	0	0	0	0	0	0	0
Central Waterfront Improvement Fund	15	5,882	4,800	<u>1,500</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	<u>71,473</u>
				<u>1,000</u>	<u>10,600</u>	<u>25,645</u>	<u>14,243</u>	<u>1,288</u>	<u>63,473</u>
Alaskan Way Seawall Construction Fund	872	2,431	0	0	0	0	0	0	3,303
REET II Capital Fund	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Fund	0	0	1,102	3,252	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>4,354</u>
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
Total:	2,011	25,559	6,632	<u>6,739</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	100,217
				<u>6,239</u>	<u>13,587</u>	<u>28,422</u>	<u>16,479</u>	<u>1,288</u>	

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,000	0	0	0	0	0	0	1,000
Parks and Recreation Fund	0	0	0	0	0	0	0	0	0
Central Waterfront Improvement Fund	15	5,882	4,800	<u>1,500</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	<u>71,473</u>
				<u>1,000</u>	<u>10,600</u>	<u>25,645</u>	<u>14,243</u>	<u>1,288</u>	<u>63,473</u>
Alaskan Way Seawall Construction Fund	872	2,431	0	0	0	0	0	0	3,303
REET II Capital Fund	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Fund	0	0	1,102	3,252	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>4,354</u>
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
Total:	2,011	25,559	6,632	<u>6,739</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	100,217
				<u>6,239</u>	<u>13,587</u>	<u>28,422</u>	<u>16,479</u>	<u>1,288</u>	

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
OWCP	Dorinda Costa/206-615-0765	Caleb Wagenaar/206-733-9228

** 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

1. Legislation Title:

AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising revenue allocations and spending plans 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.

2. Summary and background of the Legislation:

This legislation revises the 2019 Adopted Budget and 2019-2024 CIP related to the Central Waterfront Improvement Program. The revisions include changes to cashflow in the out-years of the CIP related to the formation of the Waterfront Local Improvement District (LID) in January 2019 as well as other changes related to the Waterfront budget since the 2019 Budget was submitted. The ordinance also authorizes the Director of the Office of the Waterfront and Civic Projects to enter into an agreement with the Washington State Ferry system to fund design and construction of electrical facilities to support electrification of the ferry fleet during Waterfront construction.

Revisions due to formation of the Waterfront LID

The 2019 Adopted Budget and CIP was approved in November 2018, prior to the formation of the Waterfront LID. In January 2019, Council adopted Ordinances 125760 and 125761, which formed the Waterfront LID and authorized an agreement with Friends of Waterfront Seattle on the amount of philanthropic funding committed for construction of the Waterfront improvements. Passage of these ordinances changes the funding plan and cashflow for the Waterfront program, in the out-years of the CIP. This legislation amends the 2019-2024 Adopted CIP to reflect these revisions. The table below shows the changes in total project cost for the three CIP projects, please see the attached CIP pages for changes to revenue allocations and spending plans.

Project	Total Project Cost Adopted 2019-2024 CIP	Total Project Cost Revised 2019-2024 CIP
CWF Alaskan Way Main Corridor – MC-TR-C072	\$370,570,000	\$367,570,000
CWF Overlook Walk and East-West Connections – MC-TR-C073	\$174,340,000	\$184,340,000
Parks Central Waterfront Piers Rehabilitation – MC-PR-20017	\$100,217,000	\$100,217,000

Other Revisions

This legislation also makes other revisions to the 2019 Adopted Budget and 2019-2024 Adopted CIP to reflect funding changes that have occurred since submission of the budget. These changes include:

- Washington State Department of Transportation (WSDOT) design funding increase
 - OWCP staff reached agreement with WSDOT staff to increase the amount of reimbursable cost for state funded design activities related to the Alaskan Way/Elliott Way roadway and the Marion Street Bridge replacement. This change increases the reimbursable state appropriation in the Alaskan Way Main Corridor project (MC-TR-C072) by \$2,000,000 in 2019.
- Washington State Ferries (WSF) Hybrid Ferry Conversion
 - In late 2018, Seattle City Light (SCL) and WSF entered into a customer agreement to provide electrical service to the Colman Dock Ferry terminal to allow for the conversion of ferry service to hybrid vessels. WSF has agreed to pay for the design and construction of necessary electrical distribution facilities to meet the needs of their vessels and WSF, SCL and the OWCP agree that building these facilities during construction of the Waterfront improvements is the most efficient method of providing these facilities.

This legislation authorizes the Director of OWCP to enter into an agreement with WSF to fund provision of electrical facilities to serve the Colman Dock Ferry Terminal as part of Waterfront construction. It also allows the funds, when received, to be deposited in the Central Waterfront Improvement Fund. Reimbursable appropriations will be revised to account for these funds in the 2020 budget.

- Convention Center Public Benefit contributions for Pike/Pine Improvements
 - In 2018 the City Council, as part of approving the street vacation for the Washington State Convention Center (WSCC) placed a condition for WSCC to provide \$10,000,000 as a public benefit contribution for constructing the Pike/Pine Improvements (Clerk File 314338). The City received the first installment of funds following submission of the 2019 budget.

This legislation accepts these funds and increases 2019 appropriation authority by \$500,000 in the Major Projects BSL (BC-TR-19002). The remaining appropriations will be requested in the 2020 budget process.

2. CAPITAL IMPROVEMENT PROGRAM

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

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2024:
CWF Alaskan Way Main Corridor	MC-TR-C072	Various	2013	2024	\$367,570,000
CWF Overlook Walk and East-West Connections	MC-TR-C073	Various	2013	2024	\$184,340,000
Parks Central Waterfront Piers Rehabilitation	MC-PR-20017	Alaskan Way	2016	2024	\$100,217,000

The reduction in total project costs of \$3 million for the Alaskan Way Main Corridor is a product of a reduction in costs of \$5 million from a scope reduction and a \$2 million increase in design cost reimbursable by WSDOT.

The increase in total project costs of \$10 million for the Overlook Walk and East-West Connections represents the additional \$10 million for Pike/Pine Improvements from the Washington State Convention Center Street Vacation Public Benefits package.

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Budget program(s) affected:				
Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$0	\$0	\$2,500,000	(\$15,143,000)
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$0	\$0	\$2,500,000	(\$15,143,000)
Positions affected:	No. of Positions		Total FTE Change	
	2019	2020	2019	2020
	NA	NA	NA	NA

The budget changes in 2020 represent a revised cashflow based on current project schedule, they do not reflect a reduction in total project cost. The details of the budget changes are shown below.

Budget Revisions 2019 and 2020

Fund Number	Fund	Revenue Source	Project	2019	2020
13000	Trans Fund	WSDOT	AWMC	2,000	-
35900	CWIF	LID	AWMC	-	(11,043)
			OLW	-	(600)
			Subtotal LID	-	(11,643)
		Private	AWMC	-	(4,000)
			Piers	-	(500)
			Subtotal Private		(4,500)
		Street Vacation			
		Public Benefits	OLW	500	1,000
		Subtotal CWIF		500	(15,143)
	Total All Funds			2,500	(15,143)

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?
Not implementing this legislation would delay approval of an interlocal agreement between OWCP and Washington State Ferries to fund construction of electrical infrastructure for SCL to convert ferry service to hybrid vessels. WSF, SCL and the OWCP agree that building these facilities during construction of the Waterfront improvements is the most efficient method of providing these facilities. This work has been included in the Main Corridor contract that is anticipated to be awarded this spring.

3.d. Appropriations

X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Summary Level Name/##	2019 Appropriation Change	2020 Estimated Appropriation Change
Transportation Fund - 13000	SDOT	Major Projects/ BC-TR-19002	\$2,000,000	\$0
Central Waterfront Improvement Fund - 35900	SDOT	Major Projects/ BC-TR-19002	\$500,000	(\$14,643,000)
Central Waterfront Improvement Fund - 35900	Parks	Building For The Future/ BC-PR-20000	\$0	(\$500,000)
TOTAL			2,500,000	(\$15,143,000)

*See budget book to obtain the appropriate Budget Control Level for your department.

Is this change one-time or ongoing?

One-time.

Appropriations Notes:

The 2019 appropriation changes represent new costs and associated revenues to the program related to WSDOT design and the Pike/Pine Improvements. The net reduction in estimated appropriations in 2020 is due to changes in anticipated timing of LID bond sales and revisions in the schedule of philanthropic donations.

3.e. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2019 Revenue	2020 Estimated Revenue
Transportation Fund - 13000	SDOT	Partnership - WSDOT	\$2,000,000	\$0
Central Waterfront Improvement Fund - 35900	SDOT	Local Improvement District Bonds	\$0	(\$11,643,000)
Central Waterfront Improvement Fund - 35900	SDOT	Private Funding/Donations	\$0	(\$4,000,000)
Central Waterfront Improvement Fund - 35900	SDOT	Street Vacation Public Benefits	\$500,000	\$1,000,000
Central Waterfront Improvement Fund - 35900	Parks	Private Funding/Donations	\$0	(\$500,000)
TOTAL			2,500,000	(\$15,143,000)

Is this change one-time or ongoing?

This change is one-time.

Revenue/Reimbursement Notes:

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
Yes, SCL, SPR.
- b. Is a public hearing required for this legislation?
No.

STATE OF WASHINGTON -- KING COUNTY

--SS.

373406

No. 125805 125806

CITY OF SEATTLE, CLERKS OFFICE

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY 125804

was published on

05/03/19

The amount of the fee charged for the foregoing publication is the sum of \$77.63.



Affidavit of Publication

A handwritten signature in blue ink, likely of the subscriber, written over a horizontal line.

Subscribed and sworn to before me on

05/03/2019

A handwritten signature in blue ink, likely of the notary, written over a horizontal line.

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on April 15, 2019, and published below by title only, will be mailed upon request, or can be accessed at <http://seattle.legistar.com>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Ordinance 125804

Council Bill 119495

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

Ordinance 125805

Council Bill 119487

AN ORDINANCE relating to public accommodations; requiring persons owning or managing a place of public accommodations to activate closed captioning on television receivers; and adding a new Chapter 14.05 to the Seattle Municipal Code.

Ordinance 125806

Council Bill 119490

AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising revenue allocations and spending plans 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.

Date of publication in the Seattle Daily Journal of Commerce, May 3, 2019.

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