

**2017-2018 Preliminary to Final Budget Changes  
General Fund**

2017-2018 Budget			
	FTEs	Resources	Expenditures & Reserves
A) Preliminary Budget			
		\$428,680,783	\$428,680,783
B) Council Direction			
1	Multi-Cultural Feasibility Study	-	50,000
2	Eastside Pathways	-	400,000
3	Park Seasonal Restroom Closures	-	-
4	TechHire Initiative	-	50,000
5	Advanced Transportation Technology	-	300,000
6	Council Contingency	-	(800,000)
Total Changes		-	-
Total 2017-2018 General Fund Budget		428,680,783	428,680,783

- 1 Funding a study to provide a public outreach process that assesses the interest and needs specifically related to cross-cultural programming which would encompass the full spectrum of diversity. The study would be a basis for further discussions and potentially lead to a facility study. \$50K one time expense is funded with existing Council Contingency.
- 2 Funding for Eastside Pathways to further partnership opportunities to achieve their goals. \$200K per year expense is funded with existing Council Contingency.
- 3 Opening seasonally closed restrooms in five locations, including Chism, Enatai, Clyde Hill, Larson Lake, and Spirtridge. No additional funding necessary. \$20K annual cost will be distributed across the existing total service area and is included within the existing preliminary budget.
- 4 Funding to focus to improve diversity and inclusion in the technology sector in key communities in the City. \$50K one time expense is funded with existing Council Contingency.
- 5 Two-year Limited Term Employee funded at \$150K per year. Expense is funded with existing Council Contingency.
- 6 Reduction to Council Contingency to fund Council requests.

Remaining Council Contingency is tracked below:

**Council Contingency**

	<b>2017</b>	<b>2018</b>	<b>17-18</b>
Council Contingency	\$500,000	\$500,000	\$1,000,000
Council identified uses from November 28, 2016			
Multi-Cultural Study	(50,000)	-	(50,000)
Eastside Pathways	(200,000)	(200,000)	(400,000)
TechHire Initiative	(50,000)	-	(50,000)
Advanced Transportation Technology	(150,000)	(150,000)	(300,000)
<b>Total Request</b>	<b>(450,000)</b>	<b>(350,000)</b>	<b>(800,000)</b>
<b>Council Contingency Remaining</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$200,000</b>

**2017-2018 Preliminary to Final Budget Changes  
Other Operating Funds**

	2017-2018 Budget		
	FTEs	Resources	Expenditures & Reserves
<u>Solid Waste Utility Fund</u>			
A) Preliminary Budget		\$3,374,478	\$3,374,478
B) Council Agenda Item			
1 Solid Waste Study		-	150,000
2 Reduction in reserves to offset Solid Waste Study		-	(150,000)
Total Changes		-	-
Total 2017-2018 Solid Waste Utility Fund Budget		\$3,374,478	\$3,374,478

- <sup>1</sup> Reflects Council direction on November 28 to fund a Solid Waste study to explore options on waste disposal.
- <sup>2</sup> Council direction 11/28/2016 Reserve adjustment to pay for Solid Waste study expense.

**2017-2018 Preliminary to Final Budget Changes  
Capital Projects Funds**

The numbers reflected below are biennial numbers.  
For the full 7-year CIP, please see Attachment F.

	2017-2018 Budget	
	FTEs	Resources      Expenditures
<b><u>General CIP Fund</u></b>		
<b>A) Preliminary Budget</b>		<b>\$170,904,479      \$170,904,479</b>
<b>B) Council Direction</b>		
1 Eastside Rail Corridor Design Support	-	500,000
2 Affordable Housing Contingency	-	1,000,000
3 Grand Connection Implementation	-	-
4 Council Contingency	-	(1,500,000)
<b>Total Changes</b>	-	-
<b>Total 2017-2018 General CIP Fund Budget</b>	<b>\$170,904,479</b>	<b>\$170,904,479</b>

- 1 Eastside Rail Corridor advance design of key crossings by Council direction 11/28/2016 funded from CIP contingency.
- 2 Affordable Housing Contingency by Council direction on 11/28/2016 and funded from CIP contingency. This funding will be held in contingency until further direction from Council.
- 3 Council direction funded years 2019-2021 of the CIP Plan. No 2017-2018 budget adjustments were made.
- 4 Reduction to Council Contingency for directed expenditures by Council direction on 11/28/2016.

Remaining Council Contingency is tracked below:

	Council Contingency (000s)							17-23
	2017	2018	2019	2020	2021	2022	2023	
G-107 Council Contingency	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,000
Council identified uses from November 28, 2016								
CD-44 Grand Connection	-	-	(500)	(500)	(500)	-	-	(1,500)
G-103 ERC Design Support	(250)	(250)	-	-	-	-	-	(500)
G-109 Affordable Housing Contingency	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(3,500)
<b>Total Request</b>	<b>(750)</b>	<b>(750)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(500)</b>	<b>(500)</b>	<b>(5,500)</b>
<b>Council Contingency Remaining</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>

Note- Only the first two years of the 2017-2023 capital contingency are included in the 2017-2018 budget.