**2013 - 2014 Seattle City Council Green Sheet**

**Ready for Notebook**

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**Budget Action Title:** Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program.

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

| Date | | Total | SB | BH | TR | RC | TB | NL | JG | SC | MO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Yes | | | | | | | | | | |
| | No | | | | | | | | | | |
| | Abstain | | | | | | | | | | |
| | Absent | | | | | | | | | | |

**Summary of Dollar Effect**

*See the following pages for detailed technical information*

| | ***2013 Increase (Decrease)*** | ***2014 Increase (Decrease)*** |
|---|---|---|
| ***General Subfund*** | | |
| ***General Subfund Revenues*** | *$0* | *$0* |
| ***General Subfund Expenditures*** | *($19,840)* | *$44,657* |
| ***Net Balance Effect*** | ***$19,840*** | ***($44,657)*** |
| ***Other Funds*** | | |
| ***Arts Account (00140)*** | | |
| ***Revenues*** | *($75,000)* | *($75,000)* |
| ***Expenditures*** | *($71,838)* | *($76,896)* |
| ***Net Balance Effect*** | ***($3,162)*** | ***$1,896*** |
| | | |
| ***Cumulative Reserve Subfund - REET I Subaccount (00163)*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *$30,000* | *$30,000* |
| ***Net Balance Effect*** | ***($30,000)*** | ***($30,000)*** |
| | | |
| ***Transportation Operating Fund (10310)*** | | |
| ***Revenues*** | *$2,734,000* | *$4,949,140* |
| ***Expenditures*** | *$0* | *$0* |
| ***Net Balance Effect*** | ***$2,734,000*** | ***$4,949,140*** |
| | | |
| ***Library Fund (10410)*** | | |
| ***Revenues*** | *($1,032,219)* | *($1,283,596)* |



**** CIP Amendment***

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| | | |
|---|---|---|
| ***Expenditures*** | *$0* | *$0* |
| ***Net Balance Effect*** | ***($1,032,219)*** | ***($1,283,596)*** |
| | | |
| ***Library Capital Subfund*** | | |
| ***Revenues*** | *($2,748,000)* | *($3,056,000)* |
| ***Expenditures*** | *($2,748,000)* | *($3,056,000)* |
| ***Net Balance Effect*** | ***$0*** | ***$0*** |
| | | |
| ***2012 Library Levy Fund (18100)*** | | |
| ***Revenues*** | *$16,830,000* | *$16,998,000* |
| ***Expenditures*** | *$15,797,781* | *$15,714,704* |
| ***Net Balance Effect*** | ***$1,032,219*** | ***$1,283,296*** |
| | | |
| ***2013 Multipurpose LTGO Bond Fund*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *($750,000)* | *$0* |
| ***Net Balance Effect*** | ***$750,000*** | ***$0*** |
| | | |
| ***2014 Multipurpose LTGO Bond Fund*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *$0* | *($1,850,000)* |
| ***Net Balance Effect*** | ***$0*** | ***$1,850,000*** |
| | | |
| ***Water Fund*** | | |
| ***Revenues*** | *($56,181)* | *($57,304)* |
| ***Expenditures*** | *$0* | *$0* |
| ***Net Balance Effect*** | ***($56,181)*** | ***($57,304)*** |
| | | |
| ***Finance and Administrative Services Fund (50300)*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *($280,305)* | *($91,717)* |
| ***Net Balance Effect*** | ***$280,305*** | ***$91,717*** |
| | | |
| ***Information Technology Fund (50410)*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *$0* | *$0* |
| ***Net Balance Effect*** | ***$0*** | ***$0*** |
| | | |
| ***Employees' Retirement System Fund*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *$656,934* | *$737,859* |
| ***Net Balance Effect*** | ***($656,934)*** | ***($737,859)*** |
| | | |
| ***Federal Vice Enforcement Forfeiture*** | | |

| | | |
|---|---|---|
| ***Fund (62480)*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *$750,000* | *$1,850,000* |
| ***Net Balance Effect*** | ***($750,000)*** | ***($1,850,000)*** |
| | | |
| ***Municipal Arts Fund (62600)*** | | |
| ***Revenues*** | *$0* | *$0* |
| ***Expenditures*** | *($29,946)* | *($32,055)* |
| ***Net Balance Effect*** | ***$29,946*** | ***$32,055*** |
| | | |
| | | |
| ***Total Budget Balance Effect*** | ***$2,317,814*** | ***$4,204,688*** |

***Budget Action description:***
This green sheet would adopt budget errata that were submitted by the City Budget Office for the 2013 – 2014 Proposed Budget and 2013 – 2018 Proposed Capital Improvement Program (CIP). The errata are intended to be non-substantive corrections of errors as well as revisions due to changed circumstances after submittal of the budget.

There are no errata affecting positions; a number of position corrections were incorporated into the budget legislation prior to introduction to the Council.

General Subfund Effect: The proposed errata would have minimal effect on the net General Subfund (GSF) balance. The GSF balance would increase by $19,840 in 2013, and decrease by $44,657 in 2014, if this green sheet is approved. These totals result from a savings from the correction of health care cost for the Office of Arts and Cultural Affairs and a small savings in Office of Immigrant and Refugee Affairs retirement costs, offset by providing a City match for a newly received grant for a new police officer position and a correction that increases North Precinct debt service costs.

The Errata have no major substantive effect: With the exception of providing the match for the police officer position grant, staff finds all of the proposed errata to be non-substantive corrections of the budget and recommend approval. The approval of the City match for the officer position is considered in more detail below.

More Detailed Summary of the Errata:

Summary of Errata in the attached transactions:

The following is a summary of the errata in the transactions at the end of this green sheet. Note that errata item numbers below match those in the errata submitted by the Executive, and are used in the transaction detail descriptions in the table at the end of this green sheet. They are not sequential because some errata were CIP amendments described below and some were eliminated after submittal of the errata

- Office of Arts and Cultural Affairs (OACA) Errata Item #1: This item corrects an inadvertent double counting of health care cost adjustments in the Arts Account subfund. This saves the

General Subfund $75,000 in both 2013 and 2014. This item also corrects a similar double counting of health care cost adjustments for the Municipal Arts Fund. The savings in this case is returned to the fund's fund balance ($29,946 in 2013 and $32,055 in 2014);

- Cumulative Reserve Subfund (CRS) Errata Item #1: This increases REET I contributions to the McCaw Hall Fund by $30,000 for both 2013 and 2014 to bring the contribution into line with expected private donations, consistent with a standing commitment to match private contributions. The private contributions usually come from the Opera and Ballet which are estimated to contribute $250,000 each year. The McCall Hall fund appropriations are based on a full match from REET I;
- Department of Information Technology (DoIT) Errata Item #2: This item corrects a number of errors in the revenue table for the Information Technology Fund, with zero net change in department revenues. A number of sources were miscategorized in the table;
- Employees' Retirement System (ERS) Errata Item #1: This item corrects an error in adjusting city-wide cost allocations. It increases the ERS budget by $656,934 in 2013 and $737,859 in 2014.
- Finance and Administrative Services (FAS) Errata Items #1 and #2: These items correct the inadvertent omission of the Federal Vice Enforcement Forfeiture Fund (FVEF) as a funding source for the North Precinct project. The FVEF replaces 2014 Multipurpose LTGO Bond Fund funding in 2013 and part of the 2014 funding;
- Finance and Administrative Services (FAS) Errata Item #4: This item corrects an inadvertent double counting of health care cost adjustments in the FAS budget. Savings of $280,304 in 2013 and $91,719 in 2014 are retained in the FAS fund balance and will be factored in future rate adjustments to departments;
- Finance General Errata Item #1: This item increases the GSF transfer to the General Bond Interest/Redemption Fund for the North Precinct project's debt service and interest by $66,049 to reflect a more recent estimate.
- Office of Immigrant and Refugee Affairs Errata Item #1: Retirement costs were mistakenly over-budgeted by $5,300 and $5,100 in 2013 and 2014, respectively.
- Seattle Department of Transportation (SDOT) Errata Item #2: This item corrects an inadvertent omission of federal grant revenue totaling $2.7 million in 2013 and $4.95 million in 2014 from SDOT's anticipated revenues. The addition of the revenue increases SDOT's ending unreserved fund balances by these amounts. SDOT staff have stated that there are no General Subfund dollars in their unreserved fund balance;
- Seattle Police Department (SPD) Errata Item #1: This item adds $60,460 in 2013, and $58,708 in 2014 to provide the City's match for a Department of Justice (DOJ) COPS grant to fund one officer to focus on youth violence. The grant from DOJ is $41,667 per year for three years of the four years the City is required to fund the position. The grant award came too late for inclusion in the proposed budget.

  The Executive would prefer to not use new police officers and recruits already proposed in the budget as the City's match for this grant; their intent for the other new officers is to reduce 911 response time, rather than to focus on youth violence. The Council could also consider using any additional positions it adds as the match for this grant.

Acceptance and appropriation of the grant will be included in the proposed fourth quarter grant acceptance and supplemental ordinances. To preserve policy options, the Council has the option of removing this item from the errata and considering 2013 and 2014 budget amendments to provide the match when it considers the 4th quarter supplemental ordinance.

- The Seattle Public Library (SPL) Errata Items #1 and #2: These items correct the funding sources supporting Library Levy activities and projects. Funding will come directly from the 2012 Library Levy Fund, rather than run through the Library Capital Subfund or the Library operating fund.
- Seattle Public Utilities (SPU) Errata Item #2: This item removes from the Water Fund's revenue table display of General Subfund reimbursements for abandoned vehicles to be consistent with the practice of the other City utilities.

CIP Errata: This green sheet would revise the 2013 – 2018 Proposed Capital Improvement Program for the following departments:

1. Department of Information Technology (DoIT): Revise the Overview narrative on page 819 to correct the history of DoIT's CIP, in the first sentence of the third paragraph as follows: "DoIT's CIP has grown steadily over the ~~ten~~ eleven years of its existence, in line with the City's growing investment in information technology during that time period."
2. Finance and Administrative Services (FAS): Amend the sources of revenue for the North Precinct project to plan for the use of the Federal Vice Enforcement Forfeiture Fund as shown in Attachments 1 and 2 of this green sheet. This fund source was inadvertently omitted from the project funding plan;
3. Seattle Department of Transportation (SDOT):
   A. Change the name of the "Aurora Very Small Starts" project to "Aurora Rapid Ride Improvements" as shown in Attachments 3 and 4 of this green sheet;
   B. Correct the name of one of the revenue sources for the Eastlake High Capacity Transit project from "Commercial Parking Tax" to "Transportation Funding Package – Parking Tax" as shown in Attachment 5 of this green sheet;
4. The Seattle Public Library (SPL): Change one of the funding sources for the Library Major Maintenance project from "Library Capital Subfund" to "2012 Library Levy Fund" and correct the fund number as shown in attachments 6 and 7 of this green sheet;
5. Seattle City Light (SCL): Correct subtotals in two tables, correct rounding errors in the narrative for the Power Supply CIP, and correct the project number as shown in Attachments 8 – 10 of this green sheet.

Budget Control Levels and Purpose Statements: The above described errata require establishment of three budget control levels and their purpose statements. This green sheet adopts the new BCLs and their purpose statements as follows:

1. Name: Public Safety Facilities - Police (62480-CIP)
   Fund: Federal Vice Enforcement Forfeiture Fund (62480)
   Department: Finance and Administrative Services
   Code: 62480-A1PS1

Purpose Statement : "The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480)."

2. Name: Library Major Maintenance (18100-CIP)
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B301111
   Purpose Statement : "The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100)."

3. Name: Library Levy Operating Transfer
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B9TRF
   Purpose Statement: "The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100)."

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**Budget Action Transactions**

**Budget Action Title:** Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program.

| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Correct health cost approp - Arts Errata #1 | | | | ARTS | Arts Account | VA140 | 00140 | 2013 | | ($71,838) |
| 2 | Correct use of FB - Arts Errata #1 | | | | ARTS | Use of (Contribution To) Fund Balance | 379100 | 00140 | 2013 | $3,162 | |
| 3 | Correct GSF support - Arts Errata #1 | | | | ARTS | General Subfund Support | 587001 | 00140 | 2013 | ($75,000) | |
| 4 | Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1 | | | | FG | Arts Account - Admission Tax for Art Programs | Q5970014 | 00100 | 2013 | | ($75,000) |
| 5 | Correct health cost approp - Arts Errata #1 | | | | ARTS | Arts Account | VA140 | 00140 | 2014 | | ($76,896) |
| 6 | Correct use of FB - Arts Errata #1 | | | | ARTS | Use of (Contribution To) Fund Balance | 379100 | 00140 | 2014 | ($1,896) | |
| 7 | Correct GSF support - Arts Errata #1 | | | | ARTS | General Subfund Support | 587001 | 00140 | 2014 | ($75,000) | |
| 8 | Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1 | | | | FG | Arts Account - Admission Tax for Art Programs | Q5970014 | 00100 | 2014 | | ($75,000) |
| 9 | Correct health cost approp - Arts Errata #1 | | | | ARTS | Municipal Arts Fund | 2VMAO | 62600 | 2013 | | ($29,946) |
| 10 | Correct use of FB - Arts Errata #1 | | | | ARTS | Use of (Contribution To) Fund Balance | 379100 | 62600 | 2013 | ($29,946) | |
| 11 | Correct health cost approp - Arts Errata #1 | | | | ARTS | Municipal Arts Fund | 2VMAO | 62600 | 2014 | | ($32,055) |
| 12 | Correct use of FB - Arts Errata #1 | | | | ARTS | Use of (Contribution To) Fund Balance | 379100 | 62600 | 2014 | ($32,055) | |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Increase approp - CRS Errata #1 | | | | CRS | CRS REET I Support to McCaw Hall Fund | 2SC10 | 00163 | 2013 | | $30,000 |
| 14 | Increase use of fund balance - CRS Errata #1 | | | | CRS | Use of (Contribution to) Fund Balance | 379100 | 00163 | 2013 | $30,000 | |
| 15 | Increase approp - CRS Errata #1 | | | | CRS | CRS REET I Support to McCaw Hall Fund | 2SC10 | 00163 | 2014 | | $30,000 |
| 16 | Increase use of fund balance - CRS Errata #1 | | | | CRS | Use of (Contribution to) Fund Balance | 379100 | 00163 | 2014 | $30,000 | |
| 17 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Technology Allocation (GF Depts) | 541490 | 50410 | 2013 | ($337,109) | |
| 18 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Technology Allocation (GF Depts) | 541490 | 50410 | 2014 | ($347,386) | |
| 19 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2013 | ($732) | |
| 20 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2014 | ($749) | |
| 21 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2013 | ($99,483) | |
| 22 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2014 | ($103,267) | |
| 23 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2013 | ($16,130) | |
| 24 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Rates (GF Depts) | 542810 | 50410 | 2014 | ($12,662) | |
| 25 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Technology Allocation (pure GF) | 587001 | 50410 | 2013 | $453,454 | |
| 26 | Correct DoIT GSF revenue sources - DoIT Errata #2 | | | | DOIT | Technology Allocation (pure GF) | 587001 | 50410 | 2014 | $464,064 | |
| 27 | Increase appropriation to match Central Cost Manual - ERS Errata #1 | | | | RET | Personnel, Maintenance, and Operations | R1E10 | 60100 | 2013 | | $656,934 |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Increase appropriation to match Central Cost Manual - ERS Errata #1 | | | | RET | Personnel, Maintenance, and Operations | R1E10 | 60100 | 2014 | | $737,859 |
| 29 | Correct funding sources for North Precinct project FAS Errata #1 | | | | FAS | Public Safety Facilities - Police (35700-CIP) | A1PS1 | 35700 | 2013 | | ($750,000) |
| 30 | Correct funding sources for North Precinct project FAS Errata #1 | | | | FAS | Public Safety Facilities - Police (62480-CIP) | A1PS1 | 62480 | 2013 | | $750,000 |
| 31 | Correct funding sources for North Precinct project FAS Errata #2 | | | | FAS | Public Safety Facilities - Police (35800-CIP) | A1PS1 | 35800 | 2014 | | ($1,850,000) |
| 32 | Correct funding sources for North Precinct project FAS Errata #2 | | | | FAS | Public Safety Facilities - Police (62480-CIP) | A1PS1 | 62480 | 2014 | | $1,850,000 |
| 33 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Budget and Central Services | A1000 | 50300 | 2013 | | ($18,481) |
| 34 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Budget and Central Services | A1000 | 50300 | 2014 | | ($7,824) |
| 35 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Fleet Services | A2000 | 50300 | 2013 | | ($57,087) |
| 36 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Fleet Services | A2000 | 50300 | 2014 | | $9,496 |
| 37 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Facility Services | A3000 | 50300 | 2013 | | ($40,930) |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Facility Services | A3000 | 50300 | 2014 | | ($11,310) |
| 39 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Technical Services | A3100 | 50300 | 2013 | | ($9,440) |
| 40 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Technical Services | A3100 | 50300 | 2014 | | ($2,203) |
| 41 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Financial Services | A4510 | 50300 | 2013 | | ($61,376) |
| 42 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Financial Services | A4510 | 50300 | 2014 | | ($32,910) |
| 43 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Business Technology | A4520 | 50300 | 2013 | | ($8,845) |
| 44 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Business Technology | A4520 | 50300 | 2014 | | $9,502 |
| 45 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Revenue and Consumer Protection | A4530 | 50300 | 2013 | | ($35,901) |
| 46 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Revenue and Consumer Protection | A4530 | 50300 | 2014 | | ($34,681) |
| 47 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | City Purchasing and Contracting Services | A4540 | 50300 | 2013 | | ($20,376) |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | City Purchasing and Contracting Services | A4540 | 50300 | 2014 | | ($15,281) |
| 49 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Seattle Animal Shelter | A5510 | 50300 | 2013 | | ($15,757) |
| 50 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Seattle Animal Shelter | A5510 | 50300 | 2014 | | ($5,433) |
| 51 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Office of Constituent Services | A6510 | 50300 | 2013 | | ($12,112) |
| 52 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Office of Constituent Services | A6510 | 50300 | 2014 | | ($1,073) |
| 53 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Use of (Contribution To) Fund Balance | 379100 | 50300 | 2013 | ($280,304) | |
| 54 | Correct double counting of Health cost adjustments FAS Errata #4 | | | | FAS | Use of (Contribution To) Fund Balance | 379100 | 50300 | 2014 | ($91,719) | |
| 55 | Increase appropriation for North Precinct debt service FG Errata #1 | | | | FG | General Bond Interest/Redemption Fund | Q5972010 | 00100 | 2014 | | $66,049 |
| 56 | Correct appropriation for retirement. | | | | OIRA | Office of Immigrant and Refugee Affairs | X1N00 | 00100 | 2013 | | ($5,300) |
| 57 | Correct appropriation for retirement. | | | | OIRA | Office of Immigrant and Refugee Affairs | X1N00 | 00100 | 2014 | | ($5,100) |
| 58 | Correct inadvertent omission of grant SDOT Errata #2 | | | | SDOT | Federal Grants | 471010 | 10310 | 2013 | $2,734,000 | |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2 | | | | SDOT | Use of (Contribution to) Fund Balance | 379100 | 10310 | 2013 | ($2,734,000) | |
| 60 | Correct inadvertent omission of grant SDOT Errata #2 | | | | SDOT | Federal Grants | 471010 | 10310 | 2014 | $4,949,140 | |
| 61 | Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2 | | | | SDOT | Use of (Contribution to) Fund Balance | 379100 | 10310 | 2014 | ($4,949,140) | |
| 62 | Provide matching appropriation for DOJ COPS grant SPD Errata #1 | | | | SPD | Chief of Police | P1000 | 00100 | 2013 | | $60,460 |
| 63 | Provide matching appropriation for DOJ COPS grant SPD Errata #1 | | | | SPD | Chief of Police | P1000 | 00100 | 2014 | | $58,708 |
| 64 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Major Maintenance (10450-CIP) | B301111 | 10450 | 2013 | | ($2,748,000) |
| 65 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Major Maintenance (18100-CIP) | B301111 | 18100 | 2013 | | $2,748,000 |
| 66 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy | 31940 | 10450 | 2013 | ($2,748,000) | |
| 67 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy | 31940 | 10410 | 2013 | ($14,082,000) | |
| 68 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy Operating Transfer In | 587181 | 10410 | 2013 | $13,049,781 | |
| 69 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Major Maintenance (10450-CIP) | B301111 | 10450 | 2014 | | ($3,056,000) |

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| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Major Maintenance (18100-CIP) | B301111 | 18100 | 2014 | | $3,056,000 |
| 71 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy | 31940 | 10450 | 2014 | ($3,056,000) | |
| 72 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy | 31940 | 10410 | 2014 | ($13,942,300) | |
| 73 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Library Levy Operating Transfer In | 587181 | 10410 | 2014 | $12,658,704 | |
| 74 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Use of (Contribution To) Fund Balance | 379100 | 10410 | 2013 | $1,032,219 | |
| 75 | Correct funding source for Library Levy SPL Errata #1 | | | | SPL | Use of (Contribution To) Fund Balance | 379100 | 10410 | 2014 | $1,283,596 | |
| 76 | Correct funding source for Library Levy SPL Errata #2 | | | | SPL | Library Levy Operating Transfer | B9TRF | 18100 | 2013 | | $13,049,781 |
| 77 | Correct funding source for Library Levy SPL Errata #2 | | | | SPL | Library Levy Operating Transfer | B9TRF | 18100 | 2014 | | $12,658,704 |
| 78 | Correct funding source for Library Levy SPL Errata #2 | | | | SPL | Property Tax - Library Levy | 411100 | 18100 | 2013 | $16,830,000 | |
| 79 | Correct funding source for Library Levy SPL Errata #2 | | | | SPL | Property Tax - Library Levy | 411100 | 18100 | 2014 | $16,998,000 | |
| 80 | Adjust fund balance SPL Errata #2 | | | | SPL | Use of (Contribution To) Fund Balance | 379100 | 18100 | 2013 | ($1,032,219) | |
| 81 | Adjust fund balance SPL Errata #2 | | | | SPL | Use of (Contribution To) Fund Balance | 379100 | 18100 | 2014 | ($2,315,515) | |
| 82 | Remove display of revenue . Errata SPU #2 | | | | SPU | GF Reimb Abandoned Vehicles | 705000 | 43000 | 2013 | ($56,181) | |
| 83 | Adjust fund balance due to removal of display of revenue . Errata SPU #2 | | | | SPU | Decrease (Increase) in Working Capital | 379100 | 43000 | 2013 | $56,181 | |
| 84 | Remove display of revenue . Errata SPU #2 | | | | SPU | GF Reimb Abandoned Vehicles | 705000 | 43000 | 2014 | ($57,304) | |

| *Tab* | *Action* | *Option* | *Version* |
|---|---|---|---|
| *1* | *1* | *A* | *2* |

| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 85 | Adjust fund balance due to removal of display of revenue . Errata SPU #2 | | | | SPU | Decrease (Increase) in Working Capital | 379100 | 43000 | 2014 | $57,304 | |

Attachment 1 to Green Sheet 1-1-A-1:

# Finance and Administrative Services

## North Precinct

| | | | |
|---|---|---|---|
| **BCL/Program Name:** | Public Safety Facilities - Police | **BCL/Program Code:** | A1PS1 |
| **Project Type:** | New Facility | **Start Date:** | Q1/2013 |
| **Project ID:** | A1PS107 | **End Date:** | Q3/2019 |
| **Location:** | | | |
| **Neighborhood Plan:** | Not in Neighborhood Plan | **Neighborhood Plan Matrix:** | |
| **Neighborhood District:** | | **Urban Village:** | |

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue Sources** | | | | | | | | | |
| To be determined | 0 | 0 | 0 | 0 | 6,000 | 10,000 | 20,000 | 33,500 | 69,500 |
| ~~General Obligation Bonds~~ Misc Revenue | 0 | 0 | 750 | ~~0~~ 1,850 | 0 | 0 | 0 | 0 | ~~750~~ 2,600 |
| General Obligation Bonds | 0 | 0 | 0 | ~~17,500~~ 15,650 | 0 | 0 | 0 | 0 | ~~17,500~~ 15,650 |
| **Total:** | 0 | 0 | 750 | 17,500 | 6,000 | 10,000 | 20,000 | 33,500 | 87,750 |
| **Fund Appropriations/Allocations** | | | | | | | | | |
| ~~2013 Multipurpose LTGO Bond Fund~~Federal Vice Enforcement Forfeiture Fund (62480) | 0 | 0 | 750 | ~~0~~ 1,850 | 0 | 0 | 0 | 0 | ~~750~~ 2,600 |
| 2014 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | ~~17,500~~ 15,650 | 0 | 0 | 0 | 0 | ~~17,500~~ 15,650 |
| **Total*:** | 0 | 0 | 750 | 17,500 | 0 | 0 | 0 | 0 | 18,250 |

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

Attachment 2 to Green Sheet 1-1-A-1:

# Finance and Administrative Services Fund Summary

| Fund Name & Code | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 2002B LTGO Capital Project Fund (34700) | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 |
| 2003 Fire Facilities Fund (34440) | 25,055 | 45,626 | 1,248 | 0 | 1,784 | 0 | 0 | 0 | 73,713 |
| 2008 Multipurpose LTGO Bond Fund (35200) | 9,684 | 5,231 | 0 | 0 | 0 | 0 | 0 | 0 | 14,915 |
| 2009 Multipurpose LTGO Bond Fund (35300) | 182 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 707 |
| 2010 Multipurpose LTGO Bond Fund (35400) | 907 | 2,699 | 0 | 0 | 0 | 0 | 0 | 0 | 3,606 |
| 2011 Multipurpose LTGO Bond Fund (35500) | 155 | 537 | 0 | 0 | 0 | 0 | 0 | 0 | 692 |
| 2013 Multipurpose LTGO Bond Fund (35700) | 0 | 0 | ~~25,994~~ 25,244 | 1,000 | 0 | 0 | 0 | 0 | ~~26,994~~ 26,244 |
| 2014 Multipurpose LTGO Bond Fund (35800) | 0 | 0 | 0 | ~~33,188~~ 31,338 | 0 | 0 | 0 | 0 | ~~33,188~~ 31,338 |
| Cumulative Reserve Subfund -Asset Preservation Subaccount - Fleets and Facilities (00168) | 22,253 | 9,252 | 3,800 | 3,800 | 3,720 | 3,720 | 3,720 | 3,720 | 53,985 |
| Cumulative Reserve Subfund -Real Estate Excise Tax I Subaccount (00163) | 23,970 | 20,469 | 9,571 | 4,938 | 2,845 | 3,506 | 3,506 | 3,506 | 72,311 |
| Cumulative Reserve Subfund -Unrestricted Subaccount (00164) | 266 | 96 | 24 | 25 | 26 | 27 | 28 | 29 | 521 |
| Federal Vice Enforcement Forfeiture Fund (62480) | 0 | 0 | 750 | 1,850 | 0 | 0 | 0 | 0 | 2,600 |
| Finance and Administrative Services Fund (50300) | 11,833 | 12,620 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 45,452 |
| Future Bond Funds (99999) | 0 | 0 | 0 | 0 | 18,934 | 5,500 | 0 | 0 | 24,434 |
| General Subfund (00100) | 0 | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 419 |
| Municipal Civic Center Fund (34200) | 503 | 1,015 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518 |
| To Be Determined (TBD) | 0 | 0 | 0 | 0 | 6,620 | 10,000 | 20,000 | 33,500 | 70,120 |
| **Department Total*:** | 95,504 | 98,489 | 44,136 | 46,451 | 37,428 | 26,253 | 30,754 | 44,255 | 423,271 |

**Amounts in thousands of dollars*

Attachment 3 to Green Sheet 1-1-A-1:

# Seattle Department of Transportation

## Aurora ~~Very Small Starts~~Rapid Ride Improvements

| | | | |
|---|---|---|---|
| **BCL/Program Name:** | Mobility-Capital | **BCL/Program Code:** | 19003 |
| **Project Type:** | Improved Facility | **Start Date:** | Q3/2012 |
| **Project ID:** | TC367220 | **End Date:** | Q4/2014 |
| **Location:** | Various | | |
| **Neighborhood Plan:** | Not in a Neighborhood Plan | **Neighborhood Plan Matrix:** | |
| **Neighborhood District:** | Northwest | **Urban Village:** | In more than one Urban Village |

This project constructs approximately forty small to medium sized projects on Aurora Avenue between the Shoreline City Limits and Downtown Seattle to support Metro's new Rapid Ride service in that corridor. Approximately 35 projects will be reimbursed by Metro through an FTA grant to initiate Rapid Ride service; and additional five will be constructed with city funds that will provide Metro with the required matching funds. The five City projects are elements of existing annual programs funded through the 2012-2017 Adopted TCIP.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue Sources** | | | | | | | | | |
| King County Funds | 0 | 6,195 | 0 | 0 | 0 | 0 | 0 | 0 | 6,195 |
| Partnership Funds | 0 | 1,549 | 0 | 0 | 0 | 0 | 0 | 0 | 1,549 |
| **Total:** | 0 | 7,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,744 |
| **Fund Appropriations/Allocations** | | | | | | | | | |
| Transportation Operating Fund | 0 | 7,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,744 |
| **Total*:** | 0 | 7,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,744 |
| **O & M Costs (Savings)** | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Spending Plan by Fund** | | | | | | | | | |
| Transportation Operating Fund | | 710 | 4,036 | 2,999 | 0 | 0 | 0 | 0 | 7,744 |
| **Total:** | | 710 | 4,036 | 2,999 | 0 | 0 | 0 | 0 | 7,744 |

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

## Seattle Department of Transportation

## Project Summary

| BCL/Program Name<br>Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| University Bridge Control System Upgrade (TC367290) | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 270 |
| **Major Maintenance/Replacement** | 265,582 | 117,154 | 48,289 | 48,914 | 48,522 | 36,405 | 36,243 | 36,522 | 637,631 |
| **Major Projects** | | | | | | **BCL/Program Code:** | | | **19002** |
| Alaskan Way Viaduct & Seawall Replacement (TC366050) | 59,921 | 34,767 | 5,800 | 7,225 | 7,315 | 5,115 | 3,400 | 2,200 | 125,743 |
| Elliott Bay Seawall Project (TC367320) | 0 | 0 | 46,900 | 90,000 | 100,000 | 30,000 | 0 | 0 | 266,900 |
| First Hill Streetcar (TC367100) | 12,269 | 69,184 | 24,816 | 26,511 | 0 | 0 | 0 | 0 | 132,780 |
| Magnolia Bridge Replacement Project (TC366060) | 9,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,466 |
| Mercer Corridor Project (TC365500) | 106,312 | 57,603 | 5,465 | 500 | 0 | 0 | 0 | 0 | 169,880 |
| Mercer Corridor Project West Phase (TC367110) | 6,957 | 14,170 | 26,854 | 31,959 | 15,200 | 0 | 0 | 0 | 95,140 |
| Spokane St. Viaduct (TC364800) | 137,023 | 41,423 | 0 | 0 | 0 | 0 | 0 | 0 | 178,446 |
| SR-520 Project (TC365880) | 1,299 | 642 | 267 | 274 | 281 | 286 | 291 | 296 | 3,636 |
| Waterfront Improvement Program (TC367330) | 0 | 0 | 19,500 | 39,500 | 88,000 | 199,000 | 160,000 | 176,000 | 682,000 |
| **Major Projects** | 333,247 | 217,789 | 129,602 | 195,969 | 210,796 | 234,401 | 163,691 | 178,496 | 1,663,991 |
| **Mobility-Capital** | | | | | | **BCL/Program Code:** | | | **19003** |
| 3rd Avenue Corridor Improvements (TC367370) | 0 | 350 | 1,800 | 400 | 0 | 0 | 0 | 0 | 2,550 |
| 5th Ave Streetscapes Improvements (TC367080) | 544 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 564 |
| Aurora Transit, Pedestrian, and Safety Improvements (TC366250) | 3,206 | 9 | 0 | 2,000 | 9,000 | 5,700 | 5,000 | 4,000 | 28,915 |
| Aurora ~~Very Small Starts~~ Rapid Ride Improvements (TC367220) | 0 | 7,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,744 |
| Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project (TC367390) | 0 | 800 | 500 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Broadway Streetcar Extension (TC367240) | 0 | 500 | 1,250 | 1,250 | 20,000 | 2,000 | 0 | 0 | 25,000 |
| Burke-Gilman Trail Extension (TC364830) | 15,078 | 9,849 | 320 | 820 | 10 | 10 | 0 | 0 | 26,087 |
| Cheshiahud Lake Union Trail Project (TC367070) | 635 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

**Amounts in thousands of dollars*

Attachment 5 to Green Sheet 1-1-A-1:

## Seattle Department of Transportation

### Eastlake High Capacity Transit

| | | | |
|---|---|---|---|
| **BCL/Program Name:** | Mobility-Capital | **BCL/Program Code:** | 19003 |
| **Project Type:** | Improved Facility | **Start Date:** | Q1/2013 |
| **Project ID:** | TC367380 | **End Date:** | Q4/2014 |
| **Location:** | Eastlake AVE/Stewart ST/NE 65th ST | | |
| **Neighborhood Plan:** | Not in a Neighborhood Plan | **Neighborhood Plan Matrix:** | |
| **Neighborhood District:** | In more than one District | **Urban Village:** | In more than one Urban Village |

This project will explore the development of high capacity transit in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue Sources** | | | | | | | | | |
| ~~Commercial Parking Tax~~ | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| **Total:** | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| **Fund Appropriations/Allocations** | | | | | | | | | |
| Transportation Operating Fund | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| **Total*:** | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| **Spending Plan by Fund** | | | | | | | | | |
| Transportation Operating Fund | | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 2,000 |
| **Total:** | | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 2,000 |

Transportation Funding Package – Parking Tax

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

Attachment 6 to Green Sheet 1-1-A-1:



## Library Major Maintenance

| | | | |
|---|---|---|---|
| **BCL/Program Name:** | Library Major Maintenance | **BCL/Program Code:** | B301111 |
| **Project Type:** | Rehabilitation or Restoration | **Start Date:** | ONGOING |
| **Project ID:** | B301111 | **End Date:** | ONGOING |
| **Location:** | Various | | |
| **Neighborhood Plan:** | Not in a Neighborhood Plan | **Neighborhood Plan Matrix:** | N/A |
| **Neighborhood District:** | In more than one District | **Urban Village:** | In more than one Urban Village |

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue Sources** | | | | | | | | | |
| General Subfund Revenues | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Real Estate Excise Tax I | 2,097 | 663 | 500 | 500 | 0 | 0 | 0 | 0 | 3,760 |
| Seattle Voter-Approved Levy | 0 | 0 | 2,748 | 3,056 | 3,395 | 3,580 | 3,216 | 3,522 | 19,517 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total:** | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| **Fund Appropriations/Allocations** | | | | | | | | | |
| General Subfund | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,097 | 663 | 500 | 500 | 0 | 0 | 0 | 0 | 3,760 |
| ~~Library Capital Subfund~~ | 0 | 0 | ~~2,748~~ | ~~3,056~~ | ~~3,395~~ | ~~3,580~~ | ~~3,216~~ | ~~3,522~~ | ~~19,517~~ |
| 2012 Library Levy Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total*:** | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| **O & M Costs (Savings)** | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

Attachment 7 to Green Sheet 1-1-A-1:

## The Seattle Public Library

### Fund Summary

| Fund Name & Code | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 2012 Library Levy Fund (~~31940~~)(18100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163) | 2,098 | 919 | 677 | 500 | 0 | 0 | 0 | 0 | 4,194 |
| General Subfund (00100) | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| ~~Library Capital Subfund (10450)~~ | 0 | 0 | ~~2,748~~ | ~~3,056~~ | ~~3,395~~ | ~~3,580~~ | ~~3,216~~ | ~~3,522~~ | ~~19,517~~ |
| **Department Total*:** | 2,305 | 1,152 | 3,425 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 24,151 |

*Amounts in thousands of dollars

Project ideas are generated from staff throughout the organization and are developed into proposals by the operational divisions of the Utility. Each of the Utility's organizational lines of business (power supply, transmission and distribution, customer service) prioritizes proposed capital spending within their divisions and submits recommended projects to a centralized capital budgeting system.

City Light management compares proposals against criteria that evaluate the projects' costs, benefits, and risks. The Utility gives priority to mandatory requirements and projects currently underway, before considering scheduled future projects and new initiatives. Business cases are developed and revised to document the projects' expectations and rationale, and include a cost benefit analysis of alternatives, including the do-nothing scenario.

The Utility's CIP is constrained by the availability of funding and labor resources to devote to capital projects. City Light management seeks to balance the overall needs of the Utility within these constraints and may rescope, reschedule, or defer projects to prepare a comprehensive six-year CIP. The Strategic Planning process provides a venue for vetting major capital spending decisions with elected officials and the public. City Light intends to revisit the Strategic Plan every two years to maintain transparency and set direction for future CIP development.

Recent investments in Utility systems will help identify and evaluate future capital proposals. The Work and Asset Management System (WAMS) provides the platform for tracking City Light's estimated 900,000 assets, as well as generating the associated work orders and maintenance records of the Utility. WAMS was first implemented for distribution operations and engineering groups in 2011, and will be expanded to cover substation operations and power supply assets by Spring 2013. The Utility has prepared a Distribution Outlook report and is expanding this review to include transmission and substation assets.

Tracking asset information will allow the Utility to achieve operational efficiencies, improve maintenance practices on assets, and identify equipment where there is a high risk of failure. Data in WAMS will be used to develop strategic asset management plans for each asset type (generation equipment, large power transformers, substation circuit breakers, poles, underground distribution systems, etc.) and will inform operational/maintenance practices and capital replacement decisions. Through the asset management program, the Utility has conducted condition assessments on 115,000 poles and 28 power transformers, has surveyed 527 miles of overhead transmission lines, and has adjusted the CIP based on the results.

## CIP Expenditures by Major Category

Projects and spending in City Light's 2013-2018 Proposed CIP are summarized below. The dollar amounts shown in this document are the projects' total costs to be capitalized, and include both direct costs and associated overhead costs.

**Summary of CIP Project Allocations (in $1,000s)**

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|
| **Power Supply** | **62,455** | **56,089** | **88,360** | **88,030** | **67,109** | **79,473** | **441,516** |
| Boundary | 37,223 | 25,577 | 57,202 | 65,464 | 47,841 | 65,078 | 298,385 |
| Skagit | 17,562 | 22,205 | 21,184 | 15,976 | 11,321 | 9,269 | 97,517 |
| Cedar Falls - Tolt | 1,710 | 1,786 | 3,678 | 1,644 | 4,535 | 1,751 | ~~395,902~~ 15,104 |
| Power Supply Other | 5,960 | 6,521 | 6,296 | 4,946 | 3,412 | 3,375 | 30,510 |
| **Transmission** | **4,724** | **4,066** | **12,271** | **22,793** | **16,358** | **16,210** | **76,422** |
| **Distribution** | **132,211** | **150,128** | **205,913** | **195,351** | **167,892** | **136,831** | **988,326** |
| Substations | 19,622 | 35,026 | 51,225 | 29,132 | 24,020 | 20,655 | 179,680 |

Attachment 9 to Green Sheet 1-1-A-1:



305,783

**Summary of CIP Project Allocations (in $1,000s)**

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|---|---|
| Network | 18,020 | 21,479 | 32,232 | 43,733 | 23,919 | 18,877 | 158,260 |
| Radial | 46,243 | 49,213 | 51,716 | 53,847 | 51,797 | 52,967 | ~~337,940~~ |
| Service Connections | 32,987 | 33,956 | 62,735 | 61,359 | 61,929 | 37,731 | 290,697 |
| Distribution Other | 15,339 | 10,454 | 8,005 | 7,280 | 6,227 | 6,601 | 53,906 |
| **External Projects** | **31,211** | **45,149** | **47,373** | **26,289** | **24,672** | **25,247** | **199,941** |
| Local Jurisdictions | 16,865 | 14,496 | 12,950 | 13,346 | 13,680 | 14,022 | 85,359 |
| Transportation | 14,299 | 30,615 | 34,384 | 12,903 | 10,923 | 11,154 | 114,278 |
| Customer Other | 47 | 38 | 39 | 40 | 69 | 71 | ~~199,637~~ |
| **Central Utility Projects** | **52,133** | **43,789** | **27,405** | **23,890** | **16,256** | **15,729** | **179,202** |
| Customer and Billing | 16,362 | 4,004 | 956 | 0 | 0 | 0 | 21,322 |
| Finance and IT | 9,779 | 17,500 | 13,884 | 11,517 | 5,317 | 4,509 | 62,506 |
| Fleets and Facilities | 25,992 | 22,285 | 12,565 | 12,373 | 10,939 | 11,220 | ~~83,828~~ |
| **Totals:** | **282,734** | **299,221** | **381,322** | **356,353** | **292,287** | **273,490** | **1,885,407** |

304

95,374

A more detailed description and summary of each category follows. ***In addition, projects are highlighted if their 2013 allocations are more than $5 million, have changed by more than $1 million relative to the amount planned for 2013 in the 2012-2017 Adopted CIP, or are new projects in this year's 2013-2018 Proposed CIP.***

**Power Supply:** Projects in this category include improvements to City Light's dams, generators, powerhouses, and other related projects. Projects to comply with federal licensing and environmental mitigation requirements at City Light's dams are also included in this category. City Light sequences work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending. The Utility maintains 22 generators in seven power plants that are managed as three separate facilities. The Boundary Facility generates 1,051 megawatts, the Skagit Facility (comprising the Newhalem, Gorge, Diablo, and Ross power plants) generates 823 megawatts, and the Cedar Falls – Tolt Facility generates 47 megawatts.

The 2013-2018 Proposed CIP shows significantly increased spending in Power Supply over the next six years to meet federal relicensing requirements for Boundary Dam. City Light anticipates a new 50-year federal license to operate the facility, and will be required to implement a number of mitigation measures. Boundary Dam provides approximately 40% of the Utility's power needs.

For 2013, the CIP includes $63.5 million in funding for 62 projects in Power Supply. ***Highlights include:***

- Boundary – Licensing Mitigation (6987): $16.2 million in 2013 allocations. This project shows a $15.2 million increase in 2013 allocations from the 2012-2017 Adopted CIP. This reflects a change in accounting practices to capitalize eligible environmental remediation expenses for this project. In addition, the Boundary Dam – Forebay Recreation Area Improvements (6345) and the Boundary Dam – Tailrace Recreation Area Improvements (6346) have been consolidated as related licensing mitigation projects. The allocation increase does not reflect any fundamental change in licensing requirements.

delay in project implementation until 2015. The delay will allow for better coordination with the new customer billing and information systems and the Advanced Metering Infrastructure project.

- PCB Transformer Replacement (8463): $305,000 in 2013 allocations. This is a new on-going project in the 2013-2018 Proposed CIP to remove transformers containing PCBs from the Utility's distribution system. This project will reduce the Utility's environmental liability.
- Overhead Equipment Replacements (8351): $9.2 million in 2013 allocations.
- Wood Pole Replacement Program (8371): $9.8 million in 2013 allocations.

  These projects provide funding for replacing poles and associated overhead distribution equipment. The increased funding reflects trends in higher spending for replacement of aging equipment and acceleration of the wood pole replacement program based on condition surveys. Project 8351 has been increased by $1.8 million, and project 8371 has been increased by $2.8 million.
- Advanced Metering Infrastructure (8426): $0 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP, with project spending anticipated to begin in 2015. The project will design and implement conversion of City Light's mechanical meters to modern digital meters.
- Customer Portal Development (9944): $870,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $1.8 million in total project allocations. This project will allow for on-line bill payment and other customer service improvements, and leverage the city-wide web-content management system.
- Large Overhead and Underground Services (8365): $2.6 million in 2013 allocations
- Medium Overhead and Underground Services (8366): $6.8 million in 2013 allocations.
- Small Overhead and Underground Services (8367): $5.5 million in 2013 allocations
- Network Additions and Services: Denny (8405): $129,000 in 2013 allocations.
- Network Additions and Services: Broad Street Substation (8363): $6.7 million in 2013 allocations.
- Network Additions and Services: First Hill, Mass, Union & University ~~(8363)~~ 8364: $2.2 million in 2013 allocations.
- Meter Additions (8054): $4.4 million in 2013 allocations.

  These projects respond to customer requests for service connections and meters. Project funding is based on revised forecasts of customer activity and available staffing. Project 8365 was reduced by $1.3 million; Project 8366 was reduced by $1.9 million; Project 8367 was reduced by $638,000; Project 8405 is a new project for network connections to the Denny Substation; Project 8363 was increased by $1.0 million; Project ~~8363~~ 8364 was reduced by $2.5 million; and Project 8054 was decreased by $3.8 million.
- Federal and Regional Reliability Standards Compliance (9963): $783,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $783,000 in total project allocations. The project will develop and implement a compliance tracking system to document the Utility's adherence to federal and regional reliability standards.

**External Projects:** Projects in this category respond to requests from local jurisdictions to relocate distribution services from overhead to underground systems per the terms of franchise agreements, maintain and upgrade the streetlight system, relocate utility infrastructure in response to major transportation projects, and provide capital improvements in response to other customer-requested service needs. Because projects in this category respond to external drivers and specific customer requests, the CIP generally shows a decreased level of spending in future years for External Projects.