

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

**Ready for Notebook**

Tab	Action	Option	Version
137	1	A	2

**Budget Action Title:** Amend and Pass C.B. 117634 -- The Third Quarter Supplemental Appropriations Ordinance

**Councilmembers:** Budget Committee

**Staff Analyst:** John McCoy

**Council Bill or Resolution:** 117634

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

***Budget Action description:***

This green sheet passes amended Version 7 of Council Bill 117634, the Third Quarter Supplemental Appropriations Ordinance. This ordinance takes several actions in support of the 2013-2014 Proposed Budget. The ordinance actions include:

- Add a Budget Control Level (BCL) in the Seattle Department of Transportation (SDOT) for Transportation Benefit District (TBD) Administrative costs, and increase 2012 appropriations by \$378,000 in the new BCL to cover the TBD’s election costs from 2011. The TBD is expected to pass a related supplemental appropriation authorizing this expenditure.
- Increase 2012 General Subfund appropriations by \$3.099 million in several departments. This includes:
  - \$2.086 million to the Seattle Fire Department for staffing costs related to the Local 27 firefighter contract that was recently agreed to.
  - \$137,000 to the Seattle Police Department for two months of staff costs related to new video data management and analysis efforts. A related action adds 3.0 FTEs to the Department’s authorized staffing, which continues in the 2013-2014 Proposed Budget.
  - \$575,000 to Finance General and Finance & Administrative Services for a variety of programs and balance transfers, including a review of taxicab regulations. Some of

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this is a double appropriation from the General Subfund to the Finance & Administrative Services Fund.

- \$500,000 to Finance General and Finance & Administrative Services for costs related to the SoDo Arena proposal, which are assumed in the 2013-2014 Proposed Budget to be reimbursed by ArenaCo.
- Add the “Rubble Yard Facilities Relocation Project” project to the 2012-2017 Capital Improvement program and appropriate \$896,000 for this project to the Major Maintenance / Replacement BCL in SDOT.
- Appropriate \$3.872 million in several departments to spend grants authorized in the related Third Quarter Grant Acceptance Ordinance.
- Abandon \$23.215 million in unspent capital appropriations in various departments across 32 projects. For most of these, the abandonment represents residual unspent amounts in completed and closed projects. The largest share of the dollars, however, \$15.093 million, represents a funding source swap in three ongoing SDOT projects, which were originally appropriated using 2012 Limited Tax General Obligation (LTGO) Bond debt, but are now slated in the Proposed Budget to use 2013 LTGO Bond debt instead.

The ordinance amendments and corrections made in version 7 are shown in the attached document in track changes.

**CITY OF SEATTLE**  
**ORDINANCE \_\_\_\_\_**  
**COUNCIL BILL \_\_\_\_\_**

AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 Capital Improvement Program (CIP); creating new appropriations; changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

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

Section 1. The 2012 Adopted Budget is amended with the creation of a Transportation Benefit District Administration budget control level added to Attachment A of Ordinance 123758 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
1.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	18003	Transportation Benefit District Administration	The purpose of the Transportation Benefit District Administration BCL is to fund unforeseen administrative expenses related to the Transportation Benefit District.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2012, but for which insufficient appropriations were made due to causes that could not

1 reasonably have been foreseen at the time the 2012 budget was adopted, a new appropriation is  
 2 made in the 2012 budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Transportation Benefit District Administration (18003)	\$377,765
Total				\$377,765

7 Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in  
 8 2012, but for which insufficient appropriations were made due to causes that could not  
 9 reasonably have been foreseen at the time the 2012 budget was adopted, appropriations for the  
 10 following items in the 2012 budget are increased from the funds shown, as follows:  
 11

Item	Fund	Department	Budget Control Level	Amount
13 3.1	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	\$1,942,341
14 3.2	General Subfund (00100)	Seattle Fire Department (SFD)	Administration (F1000)	\$68,500
15 3.3	General Subfund (00100)	Seattle Fire Department (SFD)	Risk Management (F2000)	\$15,183
16 3.4	General Subfund (00100)	Seattle Fire Department (SFD)	Fire Prevention (F5000)	\$59,980
17 3.5	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	\$29,667
18 3.6	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$78,694
19 3.7	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (P7000)	\$29,000
20 3.8	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds (2QA00)	\$80,000
21 3.9	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds	\$142,000

Item	Fund	Department	Budget Control Level	Amount
			(2QA00)	
3.10	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$53,333
3.11	General Subfund (00100)	Finance General (FG)	<del>Appropriation to General Fund Subfunds and Special Funds (2QA00)</del> <u>Reserves (2QD00)</u>	\$100,000
<del>3.12</del> <u>Item 3.12 is reserved.</u>				
<del>Finance and Administrative Services Fund (50300)</del>				
<del>Department of Finance &amp; Administrative Services (FAS)</del>				
<del>Revenue and Consumer Protection (A4530)</del>				
<del>\$100,000</del>				
3.13	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	City Purchasing and Contracting Services (A4540)	\$100,000
<u>3.14</u>	<u>General Subfund (00100)</u>	<u>Finance General (FG)</u>	<u>Support to Operating Funds (2QE00)</u>	<u>\$500,000</u>
<u>3.15</u>	<u>Finance and Administrative Services Fund (50300)</u>	<u>Department of Finance &amp; Administrative Services (FAS)</u>	<u>Financial Services (A4510)</u>	<u>\$500,000</u>
Total				\$ <u>23,76</u> 98,698

Section 4. The Rubble Yard Facilities Relocation Project (TC367340) as described in Attachment A to this ordinance is established in the 2012-2017 Adopted Capital Improvement Program.

Section 5. Appropriations in the Department of Transportation's 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program are increased as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
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Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
5.1	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	\$895,643	Rubble Yard Facilities Relocation Project (TC363770340)	(( <del>\$0</del> ) \$896)
Net Change			\$895,643		\$896

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

Section 6. Contingent upon the execution of the grant or other funding agreements authorized in Section 1 of the ordinance introduced as C.B. 117633, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the appropriations for the following items in the 2012 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive - Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$50,000
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$685,743
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$226,130
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$2,586,580
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$58,062
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$200,000

Item	Fund	Department/ Office	Budget Control Level	Amount
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$65,262
Total				\$3,871,777

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

Section 7. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions
7.1	Seattle Police Department (SPD)	Info Technol Prof B- BU	Full-Time	1.0
7.2	Seattle Police Department (SPD)	Video Spec II	Full-Time	1.0
7.3	Seattle Police Department (SPD)	StratAdvsr2, CL&PS	Full-Time	1.0
Total				3.0

The Chief of Police is authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 8. The following appropriations from the funds displayed are abandoned effective January 1, 2012, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Project Name	Amount
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Item	Fund	Department	Budget Control Level	Project Name	Amount
8.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (34060-S0103)	Theater Commons Contingency Project (SCTCCONG)	(\$246,869)
8.2	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	(\$2,144)
8.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	(\$200,000)
8.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing (D301TR001)	(\$445)
8.5	Municipal Jail Subfund (00139)	Department of Finance & Administrative Services (FAS)	A1PS3 - Correctional Facility (00139-A1PS301)	Corrections Capacity Planning (A1PS301)	(\$5,231)
8.6	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Environmental Stewardship (00163-A1GM3)	Haller Lake Material Storage Covers (A1GM302)	(\$67)
8.7	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (00163-A1PS1)	Police Facilities North Precinct Replacement (A1PS102)	(\$51)
8.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services (FAS)	Preliminary Engineering (00164-A1GM4)	Preliminary Engineering (A1GM401)	(\$159)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.9	General Subfund (00100)	Department of Parks and Recreation (DPR)	Building Component Renovations (00100-K72444)	Magnuson Park Building 18 Renovation or Demolition (K732389)	(\$172,000)
8.10	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Pier 60 Filter Replacement (K732345)	(\$1,397)
8.11	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Saltwater Pump Replacement (K732392)	(\$759)
8.12	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Neighborhood Park Development (00164-K723003)	Brighton Playfield and Science Park (K733226)	(\$13,522)
8.13	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	Queen Anne Community Center Seismic Renovation (K732362)	(\$114,683)
8.14	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Playfields (33860-K720022)	Playfields-2008 Parks Levy (K730022)	(\$83,477)
8.15	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Opportunity Fund (33850-K723008)	Magnuson Park Wetlands and Shore Ponds (K733277)	(\$15,000)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.16	Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Puget Park (10200-K72127)	Puget Park - Environmental Remediation (K73127)	(\$247,285)
8.17	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Green Space Acquisition General (K733002)	(\$6,673)
8.18	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Acquisition Opportunity Fund (33850-K723007)	Opportunity Fund Planning-2008 Parks Levy (K730042)	(\$961,019)
8.19	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Building Component Renovations (35600-K72444)	Magnuson Park Building 30 Renovation (K732442)	(\$2,151,000)
8.20	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Golf Projects (35600-K72253)	Golf Master Plan Implementation (K732391)	(\$1,701,539)
<del>Items 8.21 – 8.23 are reserved. 8-21            2012 Multipurpose LTGO Bond Fund (35600)            Seattle Department of Transportation (SDOT)            Mobility Capital (19003)            Linden Avenue North Complete Streets (TC366930)            (\$716,688)</del>					
8.22	2012 Multipurpose LTGO Bond Fund (35600)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project West Phase (TC367110)	(\$11,173,000)
8.23	2012 Multipurpose LTGO Bond Fund (35600)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	(\$3,203,223)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.24	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Linden Avenue North Complete Streets (TC366930)	(\$716,688)
8.25	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project West Phase (TC367110)	(\$11,173,000)
8.26	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	(\$3,203,223)
8.27	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	2008 Accessible Ped Signals (TRG00180)	(\$160,000)
8.28	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Intelligent Transportation Systems (ITS) (TC365700)	(\$634,742)
8.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Alaskan Way Viaduct Intelligent Transportation Systems (TC367010)	(\$500,000)
8.30	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	15th Ave W/Elliott Ave W Street Improvements (TC367000)	(\$391,019)
8.31	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Center City Access Strategy Program (TC366600)	(\$326,544)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.32	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Intelligent Transportation Systems (ITS) Plan Impl (TC365870)	(\$168,740)
8.33	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Aurora Avenue North at North 115th Street Pedestrian Improvements (TC367120)	(\$14,557)
8.34	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	South Lake Union Streetcar (TC366260)	(\$3,125)
8.35	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$292)
Total					(\$ <del>38,308,161</del> <u>3,215,250</u> )

Section 9. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2012 Budget.

Section 10. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 11. 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.

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1 Passed by a 3/4 vote of all the members of the City Council the \_\_\_\_ day of  
2 \_\_\_\_\_, 2012, and signed by me in open session in authentication of its  
3 passage this \_\_\_\_ day of \_\_\_\_\_, 2012.

4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 President \_\_\_\_\_ of the City Council

7 \_\_\_\_\_  
8 Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

9 \_\_\_\_\_  
10 \_\_\_\_\_  
11 Michael McGinn, Mayor

12 \_\_\_\_\_  
13 Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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15 \_\_\_\_\_  
16 Monica Martinez Simmons, City Clerk

17 (Seal)

18 \_\_\_\_\_  
19 Attachments:

20 Attachment A: Rubble Yard Facilities Relocation ~~Project~~ (TC367340)