

4th Quarter 2012 Supplemental Ordinance

Section 1: Creating New Budget Control Level

Item	Fund	Department	Budget Control Level	Detail
1.1	General Subfund (00185)	Department of Finance & Administrative Services (FAS)	General Liability (AEIOU)	Creating a new BCL for pending or actual claims and related costs against City government associated with contractual or other agreements between the City and other entities

Section 2: Increasing Appropriations for Operating Budgets

Item	Fund	Department	Budget Control Level	Amount	Detail
2.01	General Subfund (00100)	Ethics and Elections Commission (ETH)	Ethics and Elections (V1T00)	\$ 32,000	To cover higher than budgeted costs for the 2011 & 2012 voters pamphlet.
2.02	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$ 525,000	To cover 2012 primary election expense for the August Library Levy Measure.
2.03	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$ 152,669	Costs associated with the settlement agreement with the DOJ. \$100k goes as a reserve and \$52k provides funding for support staff and expenses associated with establishing the Community Police Commission.
2.04	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$ 450,000	To cover costs associated with a technology issue with parking pay stations. This item represents the transfer of funds from the General Fund to the Transportation Operating Fund (TOF). See related item 6.4.
2.05	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 52,929	Covers staffing costs associated with the temporary ladder company in West Seattle due to the extension of the construction schedule for the Spokane Street access ramps.
2.06	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	\$ 5,682,150	Provides budget authority increases to cover higher SPD costs during the year.
2.07	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	\$ 52,075	Provided three months funding for DOJ Compliance Coordinator position
2.08	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	\$ 23,002	Provided two months funding for administrative support for the DOJ Compliance Coordinator position.
2.09	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	\$ 29,667	Provided two months funding for professional support for the DOJ Compliance Coordinator position.
2.10	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	\$ 10,000	SPD staffing related costs to comply with DOJ Settlement Agreement requirement to staff an on-call team to investigate use of force incidents. These costs relate to overtime of detectives.
2.11	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	\$ 4,000	SPD costs to comply with DOJ Settlement Agreement requirement to staff an on-call team to investigate use of force incidents. These costs are for leased vehicles for on-call detectives.
2.12	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$ 6,320	Provides authority to provide greater environmental stewardship and compliance with federal guidelines concerning lead management. Funding comes from fees collected by SPD from other law enforcement agencies using the SPD training range.
2.13	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$ 65,875	Provides authority for trainee costs related to SPD sending 17 candidates to the Washington State Criminal Justice Training Center.
2.14	Seattle Center Fund (11410)	Seattle Center (CEN)	McCaw Hall (SC650)	\$ 125,000	increases authority to make repairs to a McCaw Hall rehearsal floor and create and launch a McCaw Hall website. The funding was approved by the McCaw Hall Operating Board and is provided by McCaw Hall reserves in the Seattle Center Fund.

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2.15	Seattle Center Fund (11410)	Seattle Center (CEN)	Festivals (SC610)	\$	200,000	Security costs for major festivals such as Folklife and Bumpershoot. These costs are reimbursed by festival producers. In the past this expense was passed directly to producers but now are run the Seattle Centers books.
2.16	Seattle Center Fund (11410)	Seattle Center (CEN)	Commercial Events (SC640)	\$	75,000	Security costs for major commercial events such as Folklife and Bumpershoot. These costs are reimbursed by commercial event producers. In the past this expense was passed directly to producers but now are run the Seattle Centers books.
2.17	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Facility Services (A3000)	\$	1,863,700	increases authority to cover the emergency electrical maintenance on the City's data center in the Seattle Municipal Tower. The funding for this will be provided by a cash transfer to FAS from the Emergency subfund.
2.18	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$	350,000	To cover consultant costs for an environmental impact study related to expected zoned height and density recommendations from the Univeristy District project.
2.19	Parking Garage Operations Fund (46010)	Parking Garage Operations Fund (PGF)	Pacific Place Garage (46011)	\$	100,000	To cover unexpected maintenance costs and replacement costs for revenue control equipment.
2.20	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	\$	300,000	Additional appropriation authority for review work related to drainage projects and additional work at King Street Station. SDOT will be reimbursed for this work from the requesting parties.
2.21	Streetcar Fund (10810)	Seattle Streetcar (STCAR)	Streetcar Operations (STCAR-OPER)	\$	35,000	To cover interest expense on the Streetcar Funds interfund loan from the City's cash pool.
2.22	Water Fund (43000)	Seattle Public Utilities (SPU)	Administration (N100B-WU)	\$	1,200,000	Administrative action to provide authority for redistribution SPU General & Administrative overhead allocations between Operating and Capital budgets.
2.23	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (N000B-DW)	\$	2,600,000	Increase appropriation to pay King County Sewer fee that came in higher do to increased consumption.
2.24	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (N000B-DW)	\$	1,400,000	This increase is to cover the underwriter's cost associated with a Drainage and Wastewater bond issue refunding.
2.25	Water Fund (43000)	Seattle Public Utilities (SPU)	General Expense (N000B-WU)	\$	1,650,000	This increase is to cover the underwriter's cost associated with a Water Fund bond issue refunding.
Total				\$	16,984,387	

Section 3 - Increasing Operating Appropriation with carry forward authority

Item	Fund	Department	Budget Control Level	Amount	Detail	
3.1	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$	95,000	Funding for IT consultant costs which will allow SPD to meet various data requirements associated with the DOJ Settlement Agreement.
3.2	Emergency Subfund (00185)	Department of Finance & Administrative Services (FAS)	General Liability (AEIOU)	\$	6,500,000	Provides authority to pay pending or actual claims and related costs against the City associated with contractual and other agreements between the City and other entities. This budget authority will carry forwardact and as a reserve until needed.
Total				\$	6,595,000	

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Section 4: Adding a Project to the 2012-2017 Capital Improvement Program - Gen. Gov't

Item	Department	Budget Control Level	Project Name	Project #	Detail
4.1	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (A1PS1)	West Precinct 911 Communications Centet	A1PS108	New project to replace the west Precinct /911 communication access control system.

Section 5: Adding a Project to the 2012-2017 Capital Improvement Program - SDOT

Item	Department	Budget Control Level	Project Name	Project #	Detail
5.1	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	3rd Avenue Corridor Improvements	TC367370	New project to make improvements in the 3rd avenue downtown corridor.

Section 6 - Capital Appropriation Increases with carry forward authority

Item	Fund	Department	Budget Control Level	Amount	Project	Detail
6.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (00164-A1PS1)	\$ 230,000	West Precinct Entrance Control System (A1PS108)	Funding for the new West Princt project (item 4.1)
6.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund (CRS)	CRS REET II Support to Transportation (2ECM0)	\$ 350,000	3rd Avenue Corridor Improvements (TC367370)	Funding for the new 3rd Avenue Corridor Improvement project. Items 6.2 & 6.3 represent a double appropriation for this project and reflect the appropriation from the CRS fund to the Transportation Operating Fund (TOF) and the actual project spending from the TOF.
6.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$ 350,000	3rd Avenue Corridor Improvements (TC367370)	
6.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$ 450,000	Pay Stations (TC366350)	To cover costs associated with technology issue with parking pay stations. See related item 2.4 for the funding for this from the General Fund.
6.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	\$ 5,000,000	Alaskan Way Viaduct and Seawall Replacements (TC366050)	Provides increased budget authority for the design work for the Seawall project. Funding is provided by a contribution from the King County Flood District.
6.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	\$ 4,191,271	Spokane St. Viaduct (TC364800)	Provides increased budget authority for the design work for the Spokane Street Viaduct project. Funding is provided by a contribution from the Port of Seattle and Burlington Northern Santa Fe Railroad.
6.7	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	\$ 1,800,000	Mercer Corridor West Phase (TC367110)	Provides increased budget authority for distribution betterments, transmission and street lighting work related to the Mercer Corridor West project. Funding is provided by a contribution from Seattle City Light and Seattle Public Utilities.
6.8	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (C110B)	\$ 1,400,000	Water Infrastructure - New Taps (C1113)	Provides increased budget authority to cover costs related to requests for new taps in 2012.
Total				\$ 13,771,271		

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Section 7a: Grant Appropriation Increases

Item	Fund	Department	Budget Control Level	Amount	Grantor	Detail
7.01	General Subfund (00100)	Department of Neighborhoods (DON)	Youth Violence Prevention (I4100)	\$ 978,461	US DOJ / Office of Justice Programs	Provides funds for the dept. of Neighborhoods to develop and evaluate place-based community-oriented violence prevention strategy in the Rainier Beach neighborhood.
7.02	General Subfund (00100)	Department of Neighborhoods (DON)	Youth Violence Prevention (I4100)	\$ 70,000	George Mason University	Provides funds to develop and evaluate an innovative community policing strategy that will partner with Police and community groups in the identification and implementation of non-arrest approaches to increase supervision and reduce crime.
7.03	General Subfund (00100)	Office of the Mayor (MO)	Office of the Mayor (X1A00)	\$ 50,000	Bill & Melinda Gates Foundation	Provides support to the School Attendance Campaign.
7.04	General Subfund (00100)	Seattle Office for Civil Rights (OCR)	Civil Rights (X1R00)	\$ 111,500	US Dept of Housing and Urban Development	Provides one-time funding for fair housing training for for immigrant and refugee communities.
7.05	General Subfund (00100)	Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$ 15,000	Seattle Foundation	Provides funding for expanding the Fresh Bucks program, promoting access to healthy foods.
7.06	General Subfund (00100)	Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$ 218,000	Energy Foundation	Supports the City's Energy Benchmarking and Reporting program by improving the program's technology systems and technical assistance to building owners and property managers.
7.07	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 267,809	Dept of Homeland Security/FEMA	Provides resources for needed supplies and equipment for the Metropolitan Medical Response System.
7.08	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 83,628	Washington Dept of Transportation	Provides partial funding for existing positions in the Fire Department to oversee code compliance in the design and construction of the Alaskan Way Viaduct replacement project.
7.09	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 1,065,906	2009 Port Security Program / Dept of Homeland Security	Provides funding for training and exercises for response to marine radiation and nuclear terrorism incidents.
7.10	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 1,629,701	Dept of Homeland Security	Provides funding for training and exercises for response to marine radiation and nuclear terrorism incidents.

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7.11	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$	16,018	Dept of Homeland Security	Provides funding to conduct interoperable radio communication training for SFD.
7.12	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	\$	40,386	FEMA	FEMA reimbursement for costs incurred in managing the extra-ordinary weather conditions experienced in January.
7.13	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	28,936	Dept of Homeland Security/FEMA	Provides continued support for Intelligence Analysts working in the Fusion Center.
7.14	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (P7000)	\$	375,143	U.S. DOJ, Office of Juvenile Justice & Delinquency Prevention (OJJDP)	Funding provides continued support for the operation of SPD's internet crimes against children task force.
7.15	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	25,966	FEMA and Washington State Military Department	FEMA reimbursement for costs incurred in managing the extra-ordinary weather conditions experienced in January.
7.16	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	400,000	Dept of Homeland Security/FEMA	Provides funding for personal protective equipment to enhance the regions' capabilities to work in hazardous environments.
7.17	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	210,000	Dept of Homeland Security/FEMA	Provides continued support for Intelligence Analysts working in the Fusion Center.
7.18	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	80,000	Dept of Homeland Security/FEMA	Provides funding for the Regional Law Enforcement CBRNE Planner.
7.19	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	336,635	Washington State Military Dept and the U.S. Dept of Homeland Security	This funding supplements the Operational Emergency Management's budget significantly strengthening the City's ability to deal with natural disasters and other emergencies
7.20	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	41,850	Washington Traffic Safety Commission	Provides funding for the purchase of new radar guns and batteries to continue enforcement efforts in school zones.
7.21	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	38,600	Washington Traffic Safety Commission	These funds will support the cost of police overtime for Driving Under the Influence (DUI) traffic emphasis patrols intended to reduce the number of people killed or seriously injured by impaired drivers.

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7.22	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$	139,109	King County E-911 Tax Levy	This funding will reimburse the Department for replacement of IT-based items needed for continued operation of E-911 call taking related systems in 2012.
7.23	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (P7700)	\$	85,823	U.S. Dept of Justice	Funding covers the costs of detective overtime spent in the investigation of four high priority drug cases with the intention to disrupt and interdict the flow of illegal drugs into the City.
7.24	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	369,000	Seattle Housing Authority	Provides funding for 3 existing Police Officer-Patrol positions that provide police services to selected public housing projects managed by SHA.
7.25	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	105,000	Metropolitan Improvement District of the Downtown Seattle Association	Funds supplemental bike and foot beat patrols within the Metropolitan Improvement District service area of West Precinct between July 1, 2012 and June 30, 2013.
7.26	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$	125,000	U.S. DOJ, Office of Community-Oriented Policing Services	Provides funding for one full-time entry-level police officer for three years under the COPS Universal Hiring Program grant.
7.27	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	\$	34,340	Metropolitan Police Department	Provides funding for travel costs for 40 SPD employees to travel to Washington D.C. to augment public safety efforts during Presidential Inauguration events in January 2013.
7.28	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$	66,000	King County Sales Tax Levy	This funding will reimburse SPD for costs associated with 30 police officers attending the 40-hour Crisis Intervention Training in 2012
7.29	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Construction Permit Services (U2300)	\$	62,220	FEMA and Washington State Military Dept	Pilot education and campaign to raise awareness and motivate individuals to take action to mitigate unreinforced masonry buildings which are most susceptible to damage in earthquakes.
7.30	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (K320A)	\$	5,543	Alki Community Council	Funding for the maintenance of Alki Statue of Liberty and the recently constructed plaza over the next 10 years.
7.31	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Citywide and Neighborhood Projects (K72449)	\$	80,000	Vulcan Inc.	Funding for replacing playground equipment at Denny Park.
7.32	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	572,832	Federal Highways Administration (FHWA)	Funds will help address safety issues at the intersection of 12th Ave NE and NE 50th St which is a high collision location.
7.33	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	1,136,576	Federal Highway Administration (FHWA)	Funding will help address right-angle collisions at downtown intersections near freeway on- and off- ramps.

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7.34	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Self Sufficiency (H90CS)	\$	355,537	DSHS Community Services Division, State of Washington	This grant provides continuing support to the City's New Citizen Program and its efforts to assist legal immigrants and refugees seeking to become U.S. citizens
7.35	City Light Fund (41000)	Seattle City Light (SCL)	Office of Superintendent (SCL100)	\$	340,000	U.S. Department of Energy	This grant will support the utility's effort to manage the Municipal Solid-State Street Lighting Consortium program.
7.36	City Light Fund (41000)	Seattle City Light (SCL)	Financial Services - O&M (SCL500)	\$	5,837	FEMA	These items reimburse City Light for costs incurred in several BCL's to repair damage resulting from the January 2012 ice storm.
7.37	City Light Fund (41000)	Seattle City Light (SCL)	Distribution Services (SCL310)	\$	715,705	FEMA	
7.38	City Light Fund (41000)	Seattle City Light (SCL)	Customer Focused - CIP (SCL370)	\$	208,281	FEMA	
7.39	Water Fund (43000)	Seattle Public Utilities (SPU)	Administration (N100B-WU)	\$	368,267	FEMA and Washington State Military Dept	This grant reimburses Seattle Public Utilities for costs incurred to repair damage resulting from the January 2012 ice storm.
Total				\$	10,858,609		

Section 7b: Accepting the Grant no appropriation authority needed

Item	Fund	Department	Budget Control Level	Amount	Grantor	Detail
7.40	General Subfund (00100)	Finance General (FG)		\$ 458,784	FEMA	This accepts reimbursement funds from FEMA for for costs incurred to repair damage resulting from the January 2012 ice storm to various General Fund departments.
7.41	General Subfund (00100)	Executive / Seattle Office of Civil Rights (OSE)		\$ 47,650	US Equal Employment Opportunity Commission	This grant provides funding for Enforcement employment case processing for EEOC within the SOCR jurisdiction for EEOC review period of October 1, 2011 to September 30, 2012.
7.42	General Subfund (00100)	Executive / Seattle Office of Civil Rights (OSE)		\$ 192,240	US Department of Housing and Urban Development	The grant provides funding for Enforcement housing case processing for HUD within the SOCR jurisdiction for HUD review period of October 1, 2011 to September 30, 2012.
7.43	Human Services Operating Fund (16200)	Human Services Department (HSD)		\$ 40,000	King County Community Services Division	Provides support to infuse financial empowerment strategies into service delivery for homeless housing programs serving families with children.
Totals				\$ 458,784		

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Section 8: Adding New Positions (Non-Exempt)

Item	Department	Position Title	Status	No. of Positions	Detail
8.01	Human Services Department (HSD)	Counslr	Full-time	1.0	This position will support the Workforce Investment Act (WIA) Out-of-School Youth Services Program which provides educational and employment services to youth, ages 16-21, who have dropped out of school and face barriers to economic self-sufficiency.
8.02	Department of Neighborhoods (DON)	Grants&Contracts Spec,Sr	Part-Time	1.0	This position will focus on developing and evaluating a place-based community oriented violence prevention strategy in the Rainier Beach neighborhood. Item 7.1 provides the funding for this position.
8.03	Seattle Police Department (SPD)	Admin Staff Asst	Full-time	1.0	This position will provide administrative support to the Compliance Coordinator. Item 2.8 provides the funding for this position.
8.04	Seattle Police Department (SPD)	StratAdvsr2,CL&PS	Full-time	1.0	This position will provide professional support to the Compliance Coordinator. Item 2.9 provides the funding for this position.
8.05	Seattle City Light (SCL)	Public Relations Supv	Full-time	1.0	This position will develop and oversee City Light's new Low Income Assistance Program, a pilot program that was implemented last quarter.
8.06	Seattle City Light (SCL)	Public Relations Spec	Full-time	1.0	This position supports City Light's new Low Income Assistance Program, a pilot program implemented last quarter.
8.07	Seattle Public Utilities (SPU)	Mgmt Systs Anlyst,Sr	Full-time	1.0	This position will focus on designing, implementing and managing new internal control policies, procedures and business practices in all work units in the Finance Division.
8.08	Seattle Public Utilities (SPU)	Accountant,Sr	Full-time	1.0	This position will focus on implementing improved controls in accounting practices and operations and will also assist the Sr. MSA in broader internal control activities in the Finance Division.
8.09	Seattle Public Utilities (SPU)	Accountant	Full-time	1.0	This position will work in the Accounts Receivable (AR) section.
8.10	Seattle Public Utilities (SPU)	Mgmt Systs Anlyst,Sr	Full-time	1.0	This position will work in the Risk & Quality Assurance (RQA) Division, primarily conducting internal control assessments on various parts of the organization.
8.11	Seattle Public Utilities (SPU)	Plng&Dev Spec,Sr	Full-time	2.0	These positions will help implement the dozens of recommendations coming out of the recently completed and ongoing audits and assessments SPU has undertaken.
Total				12.0	

Section 9: Adding New Positions (Exempt)

Item	Department	Position Title	Status	No. of Positions	Detail
9.1	Seattle Police Department (SPD)	Executive2	Full-time	1.0	This position will serve as the Compliance Coordinator required by the DOJ Settlement Agreement (SA).
Total				1.0	

Section 10: Abrogating Positions

Item	Department	Position Title	Status	No. of Positions	Detail
10.1	Seattle Police Department (SPD)	Plng&Dev Spec,Sr.	Part-Time	(1.0)	This part-time position was previously grant funded and has been sunset due to discontinued grant funds.
Total				(1.0)	

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Section 11: Appropriation Transfers Between Funds

Item	Fund	Department	Budget Control Level	Amount	Detail
11.1	Transportation Operating Fund (10310)	Department of Transportation (10310)	Mobility Operations (17003)	(\$123,000)	The transfer will provide additional funding to the City's energy benchmarking program to improve the program's information technology systems. This transfer is possible due to savings in the SDOT's Electric Trolley Bus grant activity (TRG00240).
	General Subfund (00100)	Executive / Office of Sustainability and Environment	Office of Sustainability and Environment (X1000)	\$123,000	
Total				\$0	

Section 12: Appropriation Transfers Within Same Fund

Item	Fund	Department	Budget Control Level	Amount	Detail
12.1	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	(\$100,000)	This transfer of grant funds is necessary for SFD to accomplish the tasks outlined in the Medical Resource Management Annex interagency agreement between Fire and Police departments in connection with the Regional Catastrophic Preparedness Grant program.
		Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$100,000	
Total				\$0	

Section 13: Cash Transfers Between Funds

Item	Fund	Department	Transfer	Amount	Detail
13.1	Finance and Administrative Services Fund (50300)		Transferred In	\$1,863,700	This cash transfer from the Emergency Subfund to the the Finance and Administrative Services fund is needed to support the expenditures for emergency electrical maintenance in the Seattle Municipal Tower (SMT). See related item 2.17 for FAS appropriation.
	Emergency Subfund (00185)		Transferred Out	(\$1,863,700)	
Total				\$0	

Section 14 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Finance and Administrative Services

Item	Dept	Budget Control Level	Project Name	2012 Alloc (000's)	New Allocation	Change	Detail
14.1	2003 Fire Facilities Subfund (34440)	Neighborhood Fire Stations (34440-A1FL1)	Fire Station 14 (A1FL114)	\$6,013	\$6,463	\$450	This transfer repurposes Fire Levy funds from two projects with excess appropriation authority to the Fire Station 14 and Fire Station 18 Fire Levy projects.
			Fire Station 18 (A1FL118)	\$684	\$922	\$238	
		Chief Seattle Fireboat Rehabilitation (34440-A1FL402)	Chief Seattle Fire Boat Rehabilitation (A1FL402)	\$1,147	\$697	(\$450)	
		Joint Training Facility (34440-A1FL202)	Joint Training Facility (A1FL202)	\$238	\$0	(\$238)	
Totals				\$8,082	\$8,082	\$0	

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Section 15 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle City Light

Item	Dept	Budget Control Level	Project Name	2012 Alloc (000's)	New Allocation	Change	Detail
15.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Switchyard - Generator Step-up Transformers (6493)	\$2,334	\$534	(\$1,800)	
			Ross Rock Slide Area Improvements (6516)	\$1,898	\$3,698	\$1,800	Increases the Power Supply & Environmental Affairs BCL by \$2.8 million and project allocations of \$3.0 million.
			Vehicle Replacement (9101)	\$6,849	\$7,961	\$1,112	
			North and South Service Center Improvements (9107)	\$1,517	\$3,405	\$1,888	
		Customer Focused - CIP (SCL370)	Meter Additions (8054)	\$3,864	\$2,864	(\$1,000)	Decreases the Customer Focused - CIP BCL by \$0.9 million and project allocations of \$1.0 million.
			Large Overhead and Underground Services (8365)	\$6,067	\$4,567	(\$1,500)	
			Medium Overhead and Underground Services (8366)	\$8,561	\$9,961	\$1,400	
			Small Overhead and Underground Services (8367)	\$6,095	\$5,195	(\$900)	
			Burien Undergrounding - Phase 2 (8401)	\$604	\$1,604	\$1,000	
		Transmission and Distribution - CIP (SCL360)	Substation Breaker Replacements and Reliability Additions (7779)	\$3,661	\$2,781	(\$880)	Decreases the Transmission and Distribution - CIP BCL by \$1.8 million and project allocations of \$2.0 million.
			Broad Street Substation - Network (8203)	\$1,817	\$3,017	\$1,200	
			Underground 26kV Conversion (8362)	\$2,211	\$1,011	(\$1,200)	
			Transportation Driven Relocations (8369)	\$2,569	\$2,069	(\$500)	
			Cedar Falls - Chester Morse Lake Pump Station Line Extension (8420)	\$647	\$27	(\$620)	
Totals				\$48,694	\$48,694	\$0	

4th Quarter 2012 Supplemental Ordinance

Section 16 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle Public Utilities

Item	Dept	Budget Control Level	Project Name	2012 Alloc	New	Change	Detail
16.1	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (C333B)	Street Sweeping Water Quality (C3363)	\$825	\$200	(\$625)	
			BMP Implementation (C3313)	\$50	\$200	\$150	
			Capitol Hill Water Quality (C3373)	\$2,724	\$3,199	\$475	This item transfers \$4.6 million of BCL appropriations from the Shared Cost Projects BCL to support needs in the Flooding, Sewer Backup & Landslides BCL. In addition to the cross-BCL transfer, \$3.4 million of project allocations is transferred within BCLs to address emerging needs.
		Flooding, Sewer Backup & Landslides (C380B)	Sanitary Sewer Overflow Capacity (C3804)	\$3,080	\$2,580	(\$500)	
			Meadowbrook Pond Sediment Mgmt (C3808)	\$1,500	\$2,000	\$500	
			Madison Valley Long Term Solution (C3805)	\$317	\$4,917	\$4,600	
		Shared Cost Projects (C410B-DW)	Operational Facility - Other (C4115)	\$6,381	\$1,781	(\$4,600)	
Totals				\$14,877	\$14,877	\$0	
16.2	Water Fund (43000)	Water Quality and Treatment (C140B)	Reservoir Covering - West Seattle (C1409)	\$100	\$816	\$716	
			Reservoir Covering -Maple Leaf (C1411)	\$5,950	\$6,950	\$1,000	This item transfers \$1.7 million in appropriation authority from the Shared Cost Projects BCL to the Water Quality and Treatment BCL.
		Shared Cost Projects (C410B-WU)	Bridging the Gap - WF (C4119-WF)	\$1,455	\$455	(\$1,000)	
			Regional Facility - WF (C4107-WF)	\$2,682	\$1,966	(\$716)	
		Totals				\$10,187	\$10,187
16.3	Solid Waste Fund (45010)	New Facilities (C230B)	South Transfer Station Rebuild (C2302)	\$11,271	\$12,202	\$931	This item transfers \$0.9 million in appropriation authority from the Shared Cost Projects BCL to the New Facilities BCL.
		Shared Cost Projects (C410B-SW)	Heavy Equipment Purchases - SWF (C4116-SWF)	\$2,000	\$1,069	(\$931)	
Totals				\$13,271	\$13,271	\$0	

Section 17: Amending CIP Project Descriptions

Item	Fund	Department	Project Name	Detail
17.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Pay Stations (TC366350)	The purpose of amending the project description is to clarify that this project in addition to covering the installation of parking pay stations it also covers the cost of installation of pay station components.