

2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
1	1	A	1

**Budget Action Title:** Errata

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Eric McConaghy; 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)
<b>General Subfund</b>		
<b>General Subfund Revenues</b>	\$0	\$2,250,000
<b>General Subfund Expenditures</b>	\$0	\$1,495,694
<b>Net Balance Effect</b>	\$0	\$754,306
<b>Other Funds</b>		
<b>Arts Account (00140)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	(\$79)
<b>Net Balance Effect</b>	\$0	\$79
<b>Cumulative Reserve Subfund - REET II Subaccount (00161)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	(\$200,000)
<b>Net Balance Effect</b>	\$0	\$200,000
<b>Health Care Subfund (00627)</b>		
<b>Revenues</b>	\$0	\$9,062,606
<b>Expenditures</b>	\$0	\$9,062,606
<b>Net Balance Effect</b>	\$0	\$0
<b>Park and Recreation Fund (10200)</b>		

Tab	Action	Option	Version
1	1	A	1

<b>Revenues</b>	\$0	(\$67,633)
<b><u>Expenditures</u></b>	\$0	(\$72,459)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$4,826</b>
<b>Transportation Operating Fund (10310)</b>		
<b>Revenues</b>	\$0	\$84,591
<b><u>Expenditures</u></b>	\$0	(\$35,826)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$120,417</b>
<b>Library Fund (10410)</b>		
<b>Revenues</b>	\$0	(\$3,463)
<b><u>Expenditures</u></b>	\$0	(\$3,463)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Seattle Center Fund (11410)</b>		
<b>Revenues</b>	\$0	(\$2,344)
<b><u>Expenditures</u></b>	\$0	(\$22,529)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$20,185</b>
<b>Planning and Development Fund (15700)</b>		
<b>Revenues</b>	\$0	(\$414)
<b><u>Expenditures</u></b>	\$0	(\$2,773)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$2,359</b>
<b>Human Services Operating Fund (16200)</b>		
<b>Revenues</b>	\$0	(\$8,422)
<b><u>Expenditures</u></b>	\$0	(\$8,422)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>2012 Library Levy Fund (18100)</b>		
<b>Revenues</b>	\$0	\$0
<b><u>Expenditures</u></b>	\$0	(\$237,447)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$237,447</b>
<b>UTGO Debt Srv (20140)</b>		
<b>Revenues</b>	\$0	\$20,493,294
<b><u>Expenditures</u></b>	\$0	\$20,493,294
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>UTGO Libraries for All (31900)</b>		
<b>Revenues</b>	\$0	\$0
<b><u>Expenditures</u></b>	\$0	(\$17,789,544)

Tab	Action	Option	Version
1	1	A	1

<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$17,789,544</b>
<b>City Light Fund</b>		
Revenues	\$0	\$3,281,000
<u>Expenditures</u>	<u>\$0</u>	<u>(\$95,703)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$3,376,703</b>
<b>Water Fund</b>		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$26,997)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$26,997</b>
<b>Drainage and Wastewater Fund</b>		
Revenues	\$0	\$83,480
<u>Expenditures</u>	<u>\$0</u>	<u>(\$25,156)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$108,636</b>
<b>Solid Waste Fund</b>		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$9,204)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$9,204</b>
<b>Finance and Administrative Services Fund (50300)</b>		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$574,925</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>(\$574,925)</b>
<b>Information Technology Fund (50410)</b>		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$580)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$580</b>
<b>Municipal Arts Fund (62600)</b>		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$32)</u>
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$32</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$22,076,390</b>

**Budget Action description:**

This green sheet would adopt budget errata that were submitted by the City Budget Office for the 2014 Proposed Budget and 2014 – 2019 Proposed Capital Improvement Program (CIP), as well as some identified by Council staff during the budget review. The errata are intended to be non-

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

substantive corrections of errors as well as revisions due to changed circumstances after submittal of the budget.

This green sheet adopts the errata described below, contained in the attached budget transactions, and the CIP amendments in Attachments 1 - 11.

Effect on General Subfund Balance: The proposed errata would affect the net General Subfund (GSF) balance. The GSF balance would increase by \$754,306 in 2014, if this green sheet is approved. This total results from the following:

1.	Recognizing 2014 revenue from the Municipal Jail Subfund inadvertently omitted from the budget	+\$1,000,000
2.	A net increase in GSF balance due to a correction of the Worker's Compensation cost allocation.	+ \$362,585
3.	The GSF match for the Department of Justice COPS grant received after development of the proposed budget.	- \$608,279
<b>Net GSF Balance Effect of the Errata</b>		<b>+ \$754,306</b>

#### Streetcar Fund Revenue Table

The Budget omitted a revenue table for the Streetcar Fund (fund #10810). The revenues were anticipated in the proposed budget and do not, therefore, affect the balance for the Streetcar Fund. The attached transaction (#182) recognizes that a net contribution to the fund's balance is expected for 2014. This greensheet adopts the following revenue table for the fund:

<b>2014 Estimated Revenues Streetcar Fund (fund #10810)</b>		
<b>Summit Code</b>	<b>Source</b>	<b>Amount</b>
444900	Farebox Recovery	\$117,000
439090	Sponsorship Revenues	\$210,000
471010	FTA	\$555,000
444900	Sound Transit Funds	\$4,910,000
	<b>Total Revenue</b>	<b>\$5,792,000</b>
379100	Use of (Contribution To) Fund Balance	-\$55,389
	<b>Total Resources</b>	<b>\$5,736,611</b>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

Position Errata:

There are errata affecting positions that are described in the table below, and contained in the attached transactions. Mostly, the errata do not add or remove positions; the changes are corrections of clerical mistakes. One change that might be considered substantive is the erratum described below (Human Services Department #1) that abrogates two Outreach Counselor positions and moves the funding from the HSD Youth and Family Empowerment BCL to the Community Support and Assistance BCL to be used for services. Central Staff reviewing the HSD budget have reviewed this shift and concur with the change.

Add BCL purpose statement: The errata result in the addition of a budget control level that was not included in the proposed budget. A new budget control level was needed to correct an error in the fund source for UTGO debt payments. Therefore, this green sheet would add the following BCL and its purpose statement:

BCL Name:	UTGO Debt Service
BCL Summit code:	DEBTUTGO
BCL Fund:	UTGO Debt Service (20140)
BCL Purpose Statement:	"The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds."

The Errata have no major substantive effect: Central Staff has reviewed the errata and find that they have no substantive effect, except as noted above.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

More Detailed Summary of the Errata:

The following is a summary of the errata in the transactions at the end of this green sheet and the CIP errata shown on the attached pages. Note that errata item numbers below are used in the transaction detail descriptions in the table at the end of this green sheet.

<b><i>Department</i></b>	<b><i>Errata #</i></b>	<b><i>Description</i></b>
City Budget Office	1	This item is a reallocation of worker's compensation costs. The FAS allocation is increased with commensurate reductions in the worker's compensation costs in all other departments with net zero effect overall, but a GSF savings of \$362,585. (Transactions 1 – 122)
City Budget Office	2	This item restores 9 changes of part-time positions to full-time and 2 changes of full-time positions to part-time that were inadvertently omitted from the budget legislation. (Transactions 123 – 140)
Debt Service	1	This item corrects an error in specifying the fund code for unlimited tax general obligation (UTGO) debt service. Also, the appropriation in the 2014 Proposed Budget included the 2013 portion of the debt service for the Seawall project as intended, but not the 2014 debt service costs. This item therefore adds Seawall debt service costs of \$2.7 million for 2014 that were inadvertently omitted. (Transactions 141 – 144)
Department of Information Technology (CIP)	1	This item corrects an error in specifying the revenue source for the IT Security project of the Technology Leadership and Governance BCL to correctly show Internal Service Fees and Allocations, Outside Funding Partners, with annual amounts and revises appropriation of the Information Technology Fund. See Attachment 1.
Department of Information Technology (CIP)	2	This item corrects errors in specifying the revenue sources for the Next Generation Data Center project in the Finance and Administration BCL, to show funds in 2015 from selling bonds in 2014 and in 2015. See Attachment 2.
Department of Information Technology (CIP)	3	This item corrects the Technology Projects summary table and the CIP Fund Summary table. See Attachment 3.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

Department of Information Technology (CIP)	4	This item corrects errors in specifying the revenue sources for the Technology Management Tools project in the Finance and Administration BCL, to show funds in 2015 from selling bonds and revises appropriation from the Internal Service Fees and Allocations, Outside Funding Partners revenue source accordingly. See Attachment 4.
Department of Planning and Development	1	The item corrects an inadvertent omission; it establishes a permanent Rental Registration and Inspection Ordinance (RRIO) position, necessary to manage the RRIO program. The position was originally established as an emergency position in March 2013, slated to sunset on December 31, 2013. (Transaction 145)
Finance and Administrative Services(FAS) (CIP)	1	This item corrects the FAS Fire Station Improvement Debt Service CIP project page to change funding by Real Estate Excise Tax I (REET I). See Attachment 5.
Fire Facilities Levy	1	This item consolidates the fund balance source lines for the 2003 Fire Facilities Subfund. There is no effect on the funds revenues or appropriations. (Transactions 146 - 147)
General SubFund	1	This item corrects an error in the GSF revenue table that miscategorizes interfund transfers from DOIT as transfers from the Emergency Subfund. (Transactions 148 – 149)
General SubFund	2	This item corrects an inadvertent omission of revenue to the General SubFund from the Municipal Jail Subfund. (Transaction 150)
Human Services Department	1	This item moves funding from the HSD Youth and Family Empowerment BCL and moves the funding to the Community Support and Assistance BCL. The change removes two Outreach Counselor positions. (Transactions 151 – 152)
Legislative Department	1	This item corrects the inadvertent removal of an Office/Maintenance Aide position from the Legislative Department. The position intended to be abrogated had already been removed from the position list. (Transaction 153)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

Personnel Compensation Trust Subfunds (PCTF)	1	This item corrects the amount of revenue from employee contributions to the PCTF Healthcare BCL with corresponding appropriation. It recognizes increased payments for (1) new Group Health contributions made by self-pay members (COBRA, SHA, Under 65 Retirees), (2) updates to Aetna contributions by self-pay members, and (3) Temporary Benefit Eligible (TBE) contributions by departments previously excluded from the revenue. The contributions for each of these groups are supposed to cover actual claims costs, so the expenditures increase equals the revenue increase. (Transactions 154 – 155)
Seattle Center (CIP)	1	This item corrects an inadvertent error that included private donations as revenue for the Seattle Center Northwest Rooms Redevelopment CIP. Private donations of \$14.75 million were incorrectly included in the CIP budget book for the radio station, KEXP, in the Northwest Rooms Redevelopment project, in the Campuswide Improvements and Repairs BCL. These funds will actually not come to the City, but rather to KEXP to spend on the project. See Attachment 6.
Seattle City Light (SCL)	1	This item corrects an error in the revenue table for the City Light Fund. The item corrects the amount to be transferred from the existing Construction Fund to ensure that the total resources figure matches the total expenditure figure. (Transaction 156)
Seattle City Light (SCL)	2	This item revises the name of City Light fund resource from “Transfers from Construction Fund” to “Use of Working Capital.” It has no effect on dollar amount. (Transactions 157 – 158)
Seattle City Light (CIP)	3	This item revises the narrative on page 330 of the CIP to correct the description of the Boundary Substation Unit 56 Generator Rebuild project. See Attachment 7.
Seattle City Light (SCL)	4	This item corrects the categorization of Pole Attachment revenue (Transactions 159 – 160)
Seattle City Light (SCL)	5	This item removed position authority for positions that are scheduled to sunset by the end of 2013. SCL planned to abrogate the positions early in 2014, and this item obviates the need for later action on the positions. This action has no effect on appropriations. (Transactions 161 – 162)
Seattle Department of Transportation (CIP)	1	The item corrects an over-appropriation of REET II to SDOT for the Pedestrian Master Plan Implementation project. See Attachment 8. (Transactions 163 – 165)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

Seattle Department of Transportation	2	This item corrects double-counting of existing FTEs in the SDOT Engineering Services BCL by removing 7 FTEs. (Transactions 166 – 168)
Seattle Department of Transportation	3	This item corrects the revenue table for the SDOT Transportation Operating Fund by increasing vehicle licensing fee (VLF) revenue and by reducing the IF Architect/Engineering Services revenue. (Transactions 169 – 171)
Seattle Department of Transportation (CIP)	4	This item corrects the revenues for several years for the Pay Stations CIP in the SDOT Mobility-Capital BCL. See Attachment 9.
Seattle Department of Transportation	5	This item corrects double-counting of existing FTEs in the SDOT Bridges and Structures BCL by removing 5 FTEs. (Transactions 172 – 173)
Seattle Police Department (SPD)	1	This item adds \$608,279 and 10 FTEs to the Deputy Chief Operations BCL in 2014 to provide the City’s match for a Department of Justice (DOJ) COPS grant to fund ten Community Police Team officers for three years. It also accepts and appropriates the \$1.25 million in grant funding. The grant award announcement came too late for inclusion in the proposed budget. (Transactions 174 – 176)
Seattle Public Library	1	Library Levy expenditures were not adjusted from the baseline amount during the development of the Proposed Budget. This item adjusts 2012 Library Levy non-capital expenditures to correct the error. (Transaction 177)
Seattle Public Library (CIP)	2	This item corrects the amounts for the Cumulative Reserve Subfund - Real Estate Excise Tax I (REET I) shown in the fund summary table for the SPL CIP. See Attachment 10.
Seattle Public Library (CIP)	3	This item corrects the amount of 2014 REET I funding for SPL Library Major Maintenance BCL. This correction is consistent with the appropriations for the Library Major Maintenance project in the proposed 2014 budget. See Attachment 11.
Seattle Public Utilities	1	This item corrects an error in the revenue table that miscategorized General Subfund revenues as Restore Our Waters when they should have been shown as Various GIS and Engineering Services. (Transactions 178 – 179)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

Seattle Public Utilities	2	This item corrects an inadvertent omission of \$83,480 in revenues from Seattle City Light for the ReLeaf program in 2014. (Transactions 180 – 181)
Streetcar Fund	1	This item adds an omitted revenue table for the Streetcar Fund. The revenues were anticipated for the 2014 budget, and this action has no effect on the balance of the fund. (Transaction 182)

Tab	Action	Option	Version
1	1	A	1

### Budget Action Transactions

**Budget Action Title:** Errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	WORKCOMP (CBO #1) - Errata				ARTS	Arts Account	VA140	00140	2014		(\$79)
2	WORKCOMP (CBO #1) - Errata				ARTS	Municipal Arts Fund	2VMAO	62600	2014		(\$32)
3	WORKCOMP (CBO #1) - Errata				CEN	Campus Grounds	SC600	11410	2014		(\$4,371)
4	WORKCOMP (CBO #1) - Errata				CEN	Festivals	SC610	11410	2014		(\$644)
5	WORKCOMP (CBO #1) - Errata				CEN	Community Programs	SC620	11410	2014		(\$384)
6	WORKCOMP (CBO #1) - Errata				CEN	Cultural Facilities	SC630	11410	2014		(\$119)
7	WORKCOMP (CBO #1) - Errata				CEN	Commercial Events	SC640	11410	2014		(\$291)
8	WORKCOMP (CBO #1) - Errata				CEN	McCaw Hall	SC650	11410	2014		(\$5,027)
9	WORKCOMP (CBO #1) - Errata				CEN	KeyArena	SC660	11410	2014		(\$4,397)
10	WORKCOMP (CBO #1) - Errata				CEN	Access	SC670	11410	2014		(\$699)
11	WORKCOMP (CBO #1) - Errata				CEN	Administration-SC	SC690	11410	2014		(\$6,597)
12	WORKCOMP (CBO #1) - Errata				DOIT	Finance and Administration	D1100	50410	2014		(\$73)
13	WORKCOMP (CBO #1) - Errata				DOIT	Technology Leadership and Governance	D2200	50410	2014		(\$35)

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	WORKCOMP (CBO #1) - Errata				DOIT	Technology Infrastructure	D3300	50410	2014		(\$379)
15	WORKCOMP (CBO #1) - Errata				DOIT	Office of Electronic Communications	D4400	50410	2014		(\$93)
16	WORKCOMP (CBO #1) - Errata				DON	Internal Operations	I3200	00100	2014		(\$113)
17	WORKCOMP (CBO #1) - Errata				DON	Youth Violence Prevention	I4100	00100	2014		(\$9)
18	WORKCOMP (CBO #1) - Errata				DPD	Land Use Services	U2200	15700	2014		(\$212)
19	WORKCOMP (CBO #1) - Errata				DPD	Construction Permit Services	U2300	15700	2014		(\$247)
20	WORKCOMP (CBO #1) - Errata				DPD	Construction Inspections	U23A0	15700	2014		(\$1,333)
21	WORKCOMP (CBO #1) - Errata				DPD	Code Compliance	U2400	15700	2014		(\$353)
22	WORKCOMP (CBO #1) - Errata				DPD	Annual Certification and Inspection	U24A0	15700	2014		(\$492)
23	WORKCOMP (CBO #1) - Errata				DPD	Process Improvements and Technology	U2800	15700	2014		(\$29)
24	WORKCOMP (CBO #1) - Errata				DPD	Planning	U2900	15700	2014		(\$107)
25	WORKCOMP (CBO #1) - Errata				DPR	Swimming, Boating, and Aquatics	K310C	10200	2014		(\$1,658)
26	WORKCOMP (CBO #1) - Errata				DPR	Recreation Facilities and Programs	K310D	10200	2014		(\$6,399)
27	WORKCOMP (CBO #1) - Errata				DPR	Facility and Structure Maintenance	K320A	10200	2014		(\$11,221)
28	WORKCOMP (CBO #1) - Errata				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2014		(\$17,313)

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
29	WORKCOMP (CBO #1) - Errata				DPR	Seattle Conservation Corps	K320C	10200	2014		(\$3,881)
30	WORKCOMP (CBO #1) - Errata				DPR	Seattle Aquarium	K350A	10200	2014		(\$945)
31	WORKCOMP (CBO #1) - Errata				DPR	Planning, Development, and Acquisition	K370C	10200	2014		(\$9)
32	WORKCOMP (CBO #1) - Errata				DPR	Finance and Administration	K390A	10200	2014		(\$27,375)
33	WORKCOMP (CBO #1) - Errata				DPR	Policy Direction and Leadership	K390B	10200	2014		(\$661)
34	WORKCOMP (CBO #1) - Errata				DPR	Environmental Learning and Programs	K430A	10200	2014		(\$508)
35	WORKCOMP (CBO #1) - Errata				DPR	Natural Resources Management	K430B	10200	2014		(\$2,489)
36	WORKCOMP (CBO #1) - Errata				FAS	Budget and Central Services	A1000	50300	2014		\$13,058
37	WORKCOMP (CBO #1) - Errata				FAS	Fleet Services	A2000	50300	2014		\$276,380
38	WORKCOMP (CBO #1) - Errata				FAS	Facility Services	A3000	50300	2014		\$140,474
39	WORKCOMP (CBO #1) - Errata				FAS	Technical Services	A3100	50300	2014		\$7,631
40	WORKCOMP (CBO #1) - Errata				FAS	Financial Services	A4510	50300	2014		\$51,932
41	WORKCOMP (CBO #1) - Errata				FAS	Business Technology	A4520	50300	2014		\$20,563
42	WORKCOMP (CBO #1) - Errata				FAS	Revenue and Consumer Protection	A4530	50300	2014		\$15,598
43	WORKCOMP (CBO #1) - Errata				FAS	City Purchasing and Contracting Services	A4540	50300	2014		\$10,646

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
44	WORKCOMP (CBO #1) - Errata				FAS	Seattle Animal Shelter	A5510	50300	2014		\$28,054
45	WORKCOMP (CBO #1) - Errata				FAS	Office of Constituent Services	A6510	50300	2014		\$10,589
46	WORKCOMP (CBO #1) - Errata				HSD	Youth and Family Empowerment	H20YF	16200	2014		(\$1,441)
47	WORKCOMP (CBO #1) - Errata				HSD	Community Support and Assistance	H30ET	16200	2014		(\$1,018)
48	WORKCOMP (CBO #1) - Errata				HSD	Leadership and Administration	H50LA	16200	2014		(\$2,129)
49	WORKCOMP (CBO #1) - Errata				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2014		(\$3,834)
50	WORKCOMP (CBO #1) - Errata				LAW	Civil	J1300	00100	2014		(\$17)
51	WORKCOMP (CBO #1) - Errata				LAW	Criminal	J1500	00100	2014		(\$6)
52	WORKCOMP (CBO #1) - Errata				LEG	Legislative Department	G1100	00100	2014		(\$632)
53	WORKCOMP (CBO #1) - Errata				PER	Employment and Training	N1000	00100	2014		(\$72)
54	WORKCOMP (CBO #1) - Errata				PER	Employee Health Services	N2000	00100	2014		(\$97)
55	WORKCOMP (CBO #1) - Errata				PER	Citywide Personnel Services	N3000	00100	2014		(\$312)
56	WORKCOMP (CBO #1) - Errata				PER	City/Union Relations and Class/Comp Services	N4000	00100	2014		(\$94)
57	WORKCOMP (CBO #1) - Errata				SCL	General Expenses	SCL800	41000	2014		(\$95,703)
58	WORKCOMP (CBO #1) - Errata				SDOT	Bridges & Structures	17001	10310	2014		(\$4,309)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
59	WORKCOMP (CBO #1) - Errata				SDOT	Engineering Services	17002	10310	2014		(\$406)
60	WORKCOMP (CBO #1) - Errata				SDOT	Mobility-Operations	17003	10310	2014		(\$8,357)
61	WORKCOMP (CBO #1) - Errata				SDOT	ROW Management	17004	10310	2014		(\$5,502)
62	WORKCOMP (CBO #1) - Errata				SDOT	Street Maintenance	17005	10310	2014		(\$9,320)
63	WORKCOMP (CBO #1) - Errata				SDOT	Urban Forestry	17006	10310	2014		(\$2,866)
64	WORKCOMP (CBO #1) - Errata				SDOT	Department Management	18001	10310	2014		(\$5,066)
65	WORKCOMP (CBO #1) - Errata				SFD	Administration	F1000	00100	2014		(\$196)
66	WORKCOMP (CBO #1) - Errata				SFD	Resource Management	F2000	00100	2014		(\$863)
67	WORKCOMP (CBO #1) - Errata				SFD	Operations	F3000	00100	2014		(\$151,667)
68	WORKCOMP (CBO #1) - Errata				SFD	Fire Prevention	F5000	00100	2014		(\$255)
69	WORKCOMP (CBO #1) - Errata				SFD	Grants & Reimbursables	F6000	00100	2014		(\$12)
70	WORKCOMP (CBO #1) - Errata				SMC	Court Operations	M2000	00100	2014		(\$394)
71	WORKCOMP (CBO #1) - Errata				SMC	Court Administration	M3000	00100	2014		(\$444)
72	WORKCOMP (CBO #1) - Errata				SMC	Court Compliance	M4000	00100	2014		(\$125)
73	WORKCOMP (CBO #1) - Errata				SPD	Chief of Police	P1000	00100	2014		(\$449)
74	WORKCOMP (CBO #1) - Errata				SPD	Office of Professional Accountability	P1300	00100	2014		(\$126)

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
75	WORKCOMP (CBO #1) - Errata				SPD	Deputy Chief of Staff	P1600	00100	2014		(\$43,541)
76	WORKCOMP (CBO #1) - Errata				SPD	Deputy Chief Operations	P1800	00100	2014		(\$717)
77	WORKCOMP (CBO #1) - Errata				SPD	Professional Standards	P2000	00100	2014		(\$8,084)
78	WORKCOMP (CBO #1) - Errata				SPD	Special Operations	P3400	00100	2014		(\$14,770)
79	WORKCOMP (CBO #1) - Errata				SPD	West Precinct Patrol	P6100	00100	2014		(\$4,625)
80	WORKCOMP (CBO #1) - Errata				SPD	North Precinct Patrol	P6200	00100	2014		(\$10,821)
81	WORKCOMP (CBO #1) - Errata				SPD	South Precinct Patrol	P6500	00100	2014		(\$9,942)
82	WORKCOMP (CBO #1) - Errata				SPD	East Precinct	P6600	00100	2014		(\$10,309)
83	WORKCOMP (CBO #1) - Errata				SPD	Southwest Precinct Patrol	P6700	00100	2014		(\$1,480)
84	WORKCOMP (CBO #1) - Errata				SPD	Criminal Investigations Administration	P7000	00100	2014		(\$626)
85	WORKCOMP (CBO #1) - Errata				SPD	Violent Crimes Investigations	P7100	00100	2014		(\$2,272)
86	WORKCOMP (CBO #1) - Errata				SPD	Narcotics Investigations	P7700	00100	2014		(\$2,786)
87	WORKCOMP (CBO #1) - Errata				SPD	Special Investigations	P7800	00100	2014		(\$690)
88	WORKCOMP (CBO #1) - Errata				SPD	Special Victims	P7900	00100	2014		(\$646)
89	WORKCOMP (CBO #1) - Errata				SPD	Field Support Administration	P8000	00100	2014		(\$4,512)

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
90	WORKCOMP (CBO #1) - Errata				SPL	Administrative Services	B1ADM	10410	2014		(\$463)
91	WORKCOMP (CBO #1) - Errata				SPL	City Librarian's Office	B2CTL	10410	2014		(\$24)
92	WORKCOMP (CBO #1) - Errata				SPL	Information Technology	B3CTS	10410	2014		(\$55)
93	WORKCOMP (CBO #1) - Errata				SPL	Library Programs and Services	B4PUB	10410	2014		(\$1,727)
94	WORKCOMP (CBO #1) - Errata				SPL	Human Resources	B5HRS	10410	2014		(\$1,172)
95	WORKCOMP (CBO #1) - Errata				SPL	Marketing and Online Services	B6MKT	10410	2014		(\$22)
96	WORKCOMP (CBO #1) - Errata				SPU	Administration	N100B-WU	43000	2014		(\$26,997)
97	WORKCOMP (CBO #1) - Errata				SPU	Administration	N100B-DW	44010	2014		(\$25,156)
98	WORKCOMP (CBO #1) - Errata				SPU	Administration	N100B-SW	45010	2014		(\$9,204)
99	WORKCOMP (CBO #1) - Errata				FG	Human Services Operating Fund	Q5971620	00100	2014		(\$8,422)
100	WORKCOMP (CBO #1) - Errata				FG	Library Fund	Q5971041	00100	2014		(\$3,463)
101	WORKCOMP (CBO #1) - Errata				FG	Parks and Recreation Fund	Q5971020	00100	2014		(\$67,633)
102	WORKCOMP (CBO #1) - Errata				FG	Planning and Development Fund	Q5971570	00100	2014		(\$414)
103	WORKCOMP (CBO #1) - Errata				FG	Seattle Center Fund	Q5971141	00100	2014		(\$2,344)
104	WORKCOMP (CBO #1) - Errata				FG	Transportation Fund	Q5971039	00100	2014		(\$8,605)
105	WORKCOMP (CBO #1) - Errata				DPR	General Subfund Support	587001	10200	2014	(\$67,633)	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
106	WORKCOMP (CBO #1) - Errata				SDOT	General Fund	587001	10310	2014	(\$8,605)	
107	WORKCOMP (CBO #1) - Errata				SPL	General Subfund Support	587001	10410	2014	(\$3,463)	
108	WORKCOMP (CBO #1) - Errata				CEN	General Subfund Support	587001	11410	2014	(\$2,344)	
109	WORKCOMP (CBO #1) - Errata				DPD	General Subfund Support	587001	15700	2014	(\$414)	
110	WORKCOMP (CBO #1) - Errata				HSD	General Subfund Support	587001	16200	2014	(\$8,422)	
111	WORKCOMP (CBO #1) - Errata				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2014	(\$79)	
112	WORKCOMP (CBO #1) - Errata				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2014	(\$32)	
113	WORKCOMP (CBO #1) - Errata				CEN	Use of (Contribution To) Fund Balance	379100	11410	2014	(\$20,185)	
114	WORKCOMP (CBO #1) - Errata				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2014	(\$580)	
115	WORKCOMP - GF Revenue Adj (CBO #1) - Errata				DPD	Use of (Contribution To) Fund Balance	379100	15700	2014	(\$2,359)	
116	WORKCOMP (CBO #1) - Errata				DPR	Use of Fund Balance	379100	10200	2014	(\$4,826)	
117	WORKCOMP (CBO #1) - Errata				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	\$574,925	
118	WORKCOMP (CBO #1) - Errata				SCL	Use of Working Capital	379100	41000	2014	(\$95,703)	
119	WORKCOMP (CBO #1) - Errata				SDOT	Use of (contribution to) Fund Balance	379100	10310	2014	(\$27,220)	
120	WORKCOMP (CBO #1) - Errata				SPU	Decrease (Increase) in Working Capital	379100	43000	2014	(\$26,997)	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
121	WORKCOMP (CBO #1) - Errata				SPU	Decrease (Increase) in Working Capital	379100	44010	2014	(\$25,156)	
122	WORKCOMP (CBO #1) - Errata				SPU	Decrease (Increase) in Working Capital	379100	45010	2014	(\$9,204)	
123	Correct position changes (CBO #2) - Errata	Admin Spec II-BU - PT	-1	-0.5	DPR	Policy Direction and Leadership	K390B	10200	2014		\$0
124	Correct position changes (CBO #2) - Errata	Admin Spec II-BU - FT	1	1	DPR	Policy Direction and Leadership	K390B	10200	2014		\$0
125	Correct position changes (CBO #2) - Errata	Facility Maint Supv,Asst - PT	-1	-0.5	DPR	Facility and Structure Maintenance	K320A	10200	2014		\$0
126	Correct position changes (CBO #2) - Errata	Facility Maint Supv,Asst - FT	1	1	DPR	Facility and Structure Maintenance	K320A	10200	2014		\$0
127	Correct position changes (CBO #2) - Errata	Laborer - PT	-3	-1.8	DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2014		\$0
128	Correct position changes (CBO #2) - Errata	Laborer - FT	3	3	DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2014		\$0
129	Correct position changes (CBO #2) - Errata	Mgmt Sys Anlyst,Sr - FT	-1	-1	DPR	Planning, Development, and Acquisition	K370C	10200	2014		\$0
130	Correct position changes (CBO #2) - Errata	Mgmt Sys Anlyst,Sr - PT	1	0.75	DPR	Planning, Development, and Acquisition	K370C	10200	2014		\$0
131	Correct position changes (CBO #2) - Errata	Plng&Dev Spec,Supvsng - PT	-1	-0.5	DPR	Natural Resources Management	K430B	10200	2014		\$0

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
132	Correct position changes (CBO #2) - Errata	Plng&Dev Spec,Supvsng - FT	1	1	DPR	Natural Resources Management	K430B	10200	2014		\$0
133	Correct position changes (CBO #2) - Errata	Admin Spec II - PT	-1	-0.5	FAS	Revenue and Consumer Protection	A4530	50300	2014		\$0
134	Correct position changes (CBO #2) - Errata	Admin Spec II - FT	1	1	FAS	Revenue and Consumer Protection	A4530	50300	2014		\$0
135	CCorrect position changes (CBO #2) - Errata	Admin Staff Anlyst - PT	1	0.5	FAS	Financial Services	A4510	50300	2014		\$0
136	Correct position changes (CBO #2) - Errata	Admin Staff Anlyst - FT	-1	-1	FAS	Financial Services	A4510	50300	2014		\$0
137	Correct position changes (CBO #2) - Errata	StratAdvsr2,Exempt - PT	-1	-0.5	FAS	Financial Services	A4510	50300	2014		\$0
138	Correct position changes (CBO #2) - Errata	StratAdvsr2,Exempt - FT	1	1	FAS	Financial Services	A4510	50300	2014		\$0
139	Correct position changes (CBO #2) - Errata	Transp Plnr,Assoc - PT	-1	-0.5	SDOT	Mobility-Operations	17003	10310	2014		\$0
140	Correct position changes (CBO #2) - Errata	Transp Plnr,Assoc - FT	1	1	SDOT	Mobility-Operations	17003	10310	2014		\$0
141	Correct Fund code(DEBTSVC #1) - Errata				DEBTSVC	UTGO Debt Service	DEBTUTGO	31900	2014		(\$17,789,544)

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
142	Correct Fund Code; add 2013 debt svc cost (DEBTSVC #1) - Errata				DEBTSVC	UTGO Debt Service	DEBTUTGO	20140	2014		\$20,493,294
143	Correct Fund Code(DEBTSVC #1) - Errata				DEBTSVC	Property Tax Excess Levy		31900	2014	(\$17,789,544)	
144	Correct Fund Code; add 2013 debt svc cost (DEBTSVC #1) - Errata				DEBTSVC	UTGO Debt Service	411100	20140	2014	\$20,493,294	
145	Correct RRIO position error - (DPD #1) - Errata	Manager2,General Govt - FT	1	1	DPD	Code Compliance	U2400	15700	2014		\$0
146	Consolidate fund balance sources FFL #1) - Errata				FFL	Use of (Contribution To) Fund Balance	379100	34440	2014	(\$8,153,674)	
147	Consolidate fund balance sources FFL #1) - Errata				FFL	Contribution to Fund Balance	379100	34440	2014	\$8,153,674	
148	Correct transfer source (GSF #1) - Errata				GSF	OPER TR IN-FR EMERGENCY SFUND	587118	00100	2014	(\$45,000)	
149	Correct transfer source (GSF #1) - Errata				GSF	Transfer from - DOIT	587900	00100	2014	\$45,000	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
150	Correct omission revenue (GSF #2) - Errata				GSF	Transfer from - Municipal Jail Subfund	587900	00100	2014	\$1,000,000	
151	Remove FTEs and outreach budget (HSD #1) - Errata	Counslr - FT	-2	-2	HSD	Youth and Family Empowerment	H20YF	16200	2014		(\$208,000)
152	Move outreach budget to services budget (HSD #1) - Errata				HSD	Community Support and Assistance	H30ET	16200	2014		\$208,000
153	Restore position cut twice (LEG #1) - Errata	Ofc/Maint Aide - FT	1	1	LEG	Legislative Department	G1100	00100	2014		\$0
154	Add healthcare contributions (PCTF #1) - Errata				PCTF	Health Care - Employee Contributions	569580	00627	2014	\$9,062,606	
155	Add healthcare contributions (PCTF #1) - Errata				PCTF	Health Care	NM000	00627	2014		\$9,062,606
156	Correct Transfer Amount (SCL #1) - Errata				SCL	Use of Working Capital	379100	41000	2014	(\$2,661,710)	
157	Revise name of fund balance (SCL #2) - Errata				SCL	Transfers from Construction Fund	379100	41000	2014	(\$122,110,478)	
158	Revise name of fund balance (SCL #2) - Errata				SCL	Use of Working Capital	379100	41000	2014	\$122,110,478	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
159	Correct pole attachment rev source (SCL #4)				SCL	Use of Working Capital	379100	41000	2014	(\$3,281,000)	
160	Correct pole attachment rev source (SCL #4)				SCL	Pole Attachments	443380	41000	2014	\$3,281,000	
161	Abrogate sunsetted position #10004844 (scl #5) - Errata	Manager3,Exempt-BU - FT	-1	-1	SCL	Office of Superintendent	SCL100	41000	2014		\$0
162	Abrogate sunsetted position #10004697 (scl #5) - Errata	Plng&Dev Spec II - FT	-1	-1	SCL	Human Resources	SCL400	41000	2014		\$0
163	Correct Ped Master Plan source (SDOT #1) - Errata				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		(\$200,000)
164	Correct Ped Master Plan source (SDOT #1) - Errata				CRS	Use of (contribution to) fund balance - fund 00161	379100	00161	2014	(\$200,000)	
165	Correct Ped Master Plan source (SDOT #1) - Errata				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	(\$200,000)	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
166	Correct double counting FTEs (SDOT #2) - Errata	Civil Engr,Sr - FT	-3	-3	SDOT	Engineering Services	17002	10310	2014		\$0
167	Correct double counting FTEs (SDOT #2) - Errata	Civil Engrng Spec,Assoc - FT	-1	-1	SDOT	Engineering Services	17002	10310	2014		\$0
168	Correct double counting FTEs (SDOT #2) - Errata	Civil Engr,Assoc - FT	-3	-3	SDOT	Engineering Services	17002	10310	2014		\$0
169	Correct VLF typo (SDOT #3) - Errata				SDOT	Transportation Benefit District - VLF	419999	10310	2014	\$300,000	
170	Correct revenue estimate (SDOT #3) - Errata				SDOT	IF Architect/Engineering Services C	543210	10310	2014	(\$6,804)	
171	Net change in Transp Fund balance from all SDOT errata (SDOT #1, 2, and 3) - Errata				SDOT	Use of (contribution to) Fund Balance	379100	10310	2014	(\$93,197)	
172	Correct double counting FTEs (SDOT #5) - Errata	Bridge Op,Sr - FT	-1	-1	SDOT	Bridges & Structures	17001	10310	2014		\$0
173	Correct double counting FTEs (SDOT #5) - Errata	Bridge Op - FT	-4	-4	SDOT	Bridges & Structures	17001	10310	2014		\$0

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
174	DOJ COPS grant (SPD #1) - Errata	Pol Ofcr-Patrl - FT	10	10	SPD	Deputy Chief Operations	P1800	00100	2014		\$608,279
175	DOJ COPS grant (SPD #1) - Errata				GSF	Federal Grants - Other	431010	00100	2014	\$1,250,000	
176	DOJ COPS grant (SPD #1) - Errata				SPD	Chief of Police	P1000	00100	2014		\$1,250,000
177	Add baseline adjustments (SPL #1) - Errata				12LIBLEVY	Library Levy Operating Transfer	B9TRF	18100	2014		(\$237,447)
178	Correct funding source (SPU #1) - Errata				SPU	General Subfund -- Transfer In -- Restore Our Waters	705000	44010	2014	(\$1,212,111)	
179	Correct funding source (SPU #1) - Errata				SPU	GF - Various GIS & Eng Svcs (N4303)	543210	44010	2014	\$1,212,111	
180	Correct ReLeaf revenue omission SPU #2) - Errata				SPU	SCL for ReLeaf	543210	44010	2014	\$83,480	
181	Correct ReLeaf revenue omission SPU #2) - Errata				SPU	Decrease (Increase) in Working Capital	379100	44010	2014	(\$83,480)	
182	Correct use of fund balance (Streetcar #1) - Errata				STCAR	Use of (Contribution To) Fund Balance	379100	10810	2014	(\$55,389)	

Attachment 1 to Green Sheet 1-1-A, 2014 Errata  
**Department of Information Technology**

**IT Security**

<b>BCL/Program Name:</b>	Technology Leadership and Governance	<b>BCL/Program Code:</b>	D2200
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	D202TC001	<b>End Date:</b>	ONGOING
<b>Location:</b>	700 5th AVE		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	Commercial Core

This project provides funds to acquire, maintain, replace, and upgrade software and hardware for the City's IT security systems. Timely replacement and up to date maintenance is critical to ensuring the security of the City's IT systems and that data contained within them.

This program consolidates and centralizes IT Security related projects, which to date have been funded across many different parts of DoIT's organization. As those projects have grown in quantity and complexity that decentralization has become increasingly problematic. Consolidating these efforts into a single CIP will allow DoIT to more effectively and efficiently manage the expenditures and programs in this critical area and to do a better job of planning for future needs.

	<b>LTD Actuals</b>	<b>2013 Rev</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Revenue Sources</b>									
Cable Franchise Fees	0	0	100	0	0	0	0	0	100
<u>Internal Service Fees and Allocations, Outside Funding Partners</u>	<u>0</u>	<u>0</u>	<u>272</u>	<u>121</u>	<u>267</u>	<u>236</u>	<u>244</u>	<u>331</u>	<u>1,471</u>
<b>Total:</b>	0	0	100	0	0	0	0	0	100
<b>Total:</b>	<u>0</u>	<u>0</u>	<u>272</u>	<u>121</u>	<u>267</u>	<u>236</u>	<u>244</u>	<u>331</u>	<u>1471</u>
<b>Fund Appropriations/Allocations</b>									
Information Technology Fund	0	0	100	0	0	0	0	0	100
<u>Information Technology Fund</u>	<u>0</u>	<u>0</u>	<u>272</u>	<u>121</u>	<u>267</u>	<u>236</u>	<u>244</u>	<u>331</u>	<u>1,471</u>
<b>Total*:</b>	0	0	100	0	0	0	0	0	100
<b>Total*:</b>	<u>0</u>	<u>0</u>	<u>272</u>	<u>121</u>	<u>267</u>	<u>236</u>	<u>244</u>	<u>331</u>	<u>1,471</u>
<b>Spending Plan by Fund</b>									
Information Technology Fund		0	272	121	267	236	244	331	1,471
<b>Total:</b>		0	272	121	267	236	244	331	1,471

*\*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, 2014 Errata  
**Department of Information Technology**

**Next Generation Data Center**

<b>BCL/Program Name:</b>	Finance and Administration	<b>BCL/Program Code:</b>	D1100
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	D102TC007	<b>End Date:</b>	Q4/2015
<b>Location:</b>	700 5th Ave / Various		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	Commercial Core

This project provides a multi-year plan to collect requirements, assess options, and develop and implement a plan to upgrade/replace the City's data center environments. The City's main data center facility is over ten years old and would require significant capital investments to address existing issues and would still not meet current standards for mission critical systems. The project will replace aging data center facility systems with more efficient environments that provide the increased resilience, maintainability, and disaster recover/business continuity to the City's information technology systems.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
To be determined	0	0	0	14,188	0	0	0	0	14,188
<u>2015 Multipurpose LTGO Bond</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,286</u>
Internal Service Fees and Allocations, Outside Funding Partners	0	0	1,700	3,533	0	0	0	0	5,233
2013 Multipurpose LTGO Bond Fund	0	2,625	0	0	0	0	0	0	2,625
<del>2014 Multipurpose LTGO Bond Fund</del>	<del>0</del>	<del>0</del>	<del>19,298</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>19,298</del>
<u>2014 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>19,298</u>	<u>6,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,200</u>
<b>Total:</b>	0	2,625	20,998	17,721	0	0	0	0	41,344
<b>Fund Appropriations/Allocations</b>									
Information Technology Fund	0	2,625	20,998	17,721	0	0	0	0	41,344
<b>Total*:</b>	0	2,625	20,998	17,721	0	0	0	0	41,344

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

## Department of Information Technology

## Project Summary

<b>BCL/Program Name</b>									
<b>Project Title &amp; ID</b>	<b>LTD Actuals</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Finance and Administration</b>					<b>BCL/Program Code:</b>				<b>D1100</b>
Electronic Records Management System (D102TC008)	0	150	3,000	0	0	0	0	0	3,150
Next Generation Data Center (D102TC007)	0	2,625	20,998	17,721	0	0	0	0	41,344
Technology Management Tools (D102TC015)	0	0	150	2,718	408	428	445	459	4,608
<b>Finance and Administration</b>	<b>0</b>	<b>2,775</b>	<b>24,148</b>	<b>20,439</b>	<b>408</b>	<b>428</b>	<b>445</b>	<b>459</b>	<b>49,102</b>
<b>Office of Electronic Communications</b>					<b>BCL/Program Code:</b>				<b>D4400</b>
Seattle Channel Maintenance and Upgrade (D404EC001)	859	291	293	364	366	369	382	394	3,318
<b>Office of Electronic Communications</b>	<b>859</b>	<b>291</b>	<b>293</b>	<b>364</b>	<b>366</b>	<b>369</b>	<b>382</b>	<b>394</b>	<b>3,318</b>
<b>Technology Infrastructure</b>					<b>BCL/Program Code:</b>				<b>D3300</b>
800 MHz Radio Network Program (D3RNRS)	10,954	4,461	2,055	572	586	609	629	650	20,516
Alternate Data Center (D301AR001)	580	589	0	0	65	195	720	0	2,149
Computing Services Architecture (D300CSARC)	3,903	2,631	2,986	2,224	2,176	2,263	2,338	3,633	22,154
Data and Telephone Infrastructure (COMMINFRA)	15,438	2,841	2,352	2,952	3,100	2,680	2,768	2,781	34,912
Enterprise Computing (D301CS001)	3,300	0	2,170	1,175	526	547	565	2,643	10,926
Fiber-Optic Communication Installation and Maintenance (FIBER)	20,429	5,230	3,431	3,589	3,765	3,915	4,044	4,178	48,581
<b>Technology Infrastructure</b>	<b>54,604</b>	<b>15,752</b>	<b>12,994</b>	<b>10,512</b>	<b>10,218</b>	<b>10,209</b>	<b>11,064</b>	<b>13,885</b>	<b>139,238</b>
<b>Technology Leadership and Governance</b>					<b>BCL/Program Code:</b>				<b>D2200</b>
IT Security (D202TC001)	0	0	100	0	0	0	0	0	100
IT Security (D202TC001)	0	0	272	121	267	236	244	331	1,471
<b>Technology Leadership and Governance</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Department Total*:</b>	<b>55,463</b>	<b>18,818</b>	<b>37,535</b>	<b>31,315</b>	<b>10,992</b>	<b>11,006</b>	<b>11,891</b>	<b>14,738</b>	<b>191,758</b>
<b>Department Total*:</b>	<b>55,463</b>	<b>18,818</b>	<b>37,707</b>	<b>31,436</b>	<b>11,259</b>	<b>11,242</b>	<b>12,135</b>	<b>15,069</b>	<b>193,129</b>

\*Amounts in thousands of dollars

## Department of Information Technology

### Fund Summary

Fund Name & Code	LTD Actuals	2013	2014	2015	2016	2017	2018	2019	Total
<del>Information Technology Fund (50410)</del>	<del>55,463</del>	<del>18,818</del>	<del>37,535</del>	<del>31,315</del>	<del>40,992</del>	<del>41,006</del>	<del>41,894</del>	<del>44,738</del>	<del>491,758</del>
<u>Information Technology Fund (50410)</u>	<u>55,463</u>	<u>18,818</u>	<u>37,707</u>	<u>31,436</u>	<u>11,259</u>	<u>11,242</u>	<u>12,135</u>	<u>15,069</u>	<u>193,129</u>
<b>Department Total*:</b>	<u>55,463</u>	<u>18,818</u>	<u>37,535</u>	<u>31,315</u>	<u>40,992</u>	<u>41,006</u>	<u>41,894</u>	<u>44,738</u>	<u>491,758</u>
<b>Department Total*:</b>	<u>55,463</u>	<u>18,818</u>	<u>37,707</u>	<u>31,436</u>	<u>11,259</u>	<u>11,242</u>	<u>12,135</u>	<u>15,069</u>	<u>193,129</u>

\*Amounts in thousands of dollars

**Department of Information Technology****Technology Management Tools**

<b>BCL/Program Name:</b>	Finance and Administration	<b>BCL/Program Code:</b>	D1100
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	D102TC015	<b>End Date:</b>	ONGOING
<b>Location:</b>	700 5th AVE		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	Commercial Core

This project provides funds to acquire, maintain, replace, and upgrade software tools to manage the City's technology systems.

Initially, this project will acquire and implement a modern IT Service Management Tools Suite which will provide a wide range of integrated tools including incident and change management, release and deployment management, license management, asset management, request management, workflow management, service catalog of services offered, service desk management, and end user self-service. The initial phase will focus on replacing the City's existing and obsolete Incident management and Change Management Systems. Future phases will focus on acquiring and implementing additional tools for the suite. Ongoing maintenance and eventual replacement/upgrades for these tools will be funded in this program in the future.

	<b>LTD Actuals</b>	<b>2013 Rev</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Revenue Sources</b>									
<u>2015 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,718</u>
<u>Internal Service Fees and Allocations, Outside Funding Partners</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>2,718</u>	<u>408</u>	<u>428</u>	<u>445</u>	<u>459</u>	<u>4,608</u>
<u>Internal Service Fees and Allocations, Outside Funding Partners</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>408</u>	<u>428</u>	<u>445</u>	<u>459</u>	<u>1,890</u>
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>2,718</b>	<b>408</b>	<b>428</b>	<b>445</b>	<b>459</b>	<b>4,608</b>
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>2,718</b>	<b>408</b>	<b>428</b>	<b>445</b>	<b>459</b>	<b>4,608</b>
<b>Fund Appropriations/Allocations</b>									
Information Technology Fund	0	0	150	2,718	408	428	445	459	4,608
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>2,718</b>	<b>408</b>	<b>428</b>	<b>445</b>	<b>459</b>	<b>4,608</b>

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

**2014 - 2019 Proposed Capital Improvement Program**

Attachment 5 to Green Sheet 1-1-A, 2014 Errata  
**Finance and Administrative Services**

**Fire Station Improvement Debt Service**

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2008
<b>Project ID:</b>	A1FL199	<b>End Date:</b>	ONGOING
<b>Location:</b>	City-wide		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the 2003 Fire Facilities and Emergency Response Levy and associated asset preservation expenses.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	21,655	6,030	1,407	1,685	2,141	2,292	2,292	2,292	39,794
Real Estate Excise Tax I	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Total:</b>	21,655	6,030	1,407	1,685	2,141	2,292	2,292	2,292	39,794
<b>Total:</b>	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762

**Fund Appropriations/Allocations**

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	21,655	6,030	1,407	1,685	2,141	2,292	2,292	2,292	39,794
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Total*:</b>	21,655	6,030	1,407	1,685	2,141	2,292	2,292	2,292	39,794
<b>Total*:</b>	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

**Spending Plan by Fund**

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	6,030	1,407	1,685	2,141	2,292	2,292	2,292	18,139
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	6,030	1,407	2,002	2,786	2,944	2,969	2,969	21,107
<b>Total:</b>	6,030	1,407	1,685	2,141	2,292	2,292	2,292	18,139
<b>Total:</b>	6,030	1,407	2,002	2,786	2,944	2,969	2,969	21,107

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

**2014 - 2019 Proposed Capital Improvement Program**

Attachment 6 to Green Sheet 1-1-A, 2014 Errata

Seattle Center

Northwest Rooms Redevelopment

**BCL/Program Name:** Campuswide Improvements and Repairs **BCL/Program Code:** S03P01  
**Project Type:** Improved Facility **Start Date:**  
**Project ID:** S1401 **End Date:**  
**Location:** 354 1st AVE N  
**Neighborhood Plan:** Not in a Neighborhood Plan **Neighborhood Plan Matrix:**  
**Neighborhood District:** Magnolia/Queen Anne **Urban Village:** Uptown

This project provides for the privately funded redevelopment of the upper Northwest Rooms at Seattle Center to be the new home of public radio station KEXP. City funding provides for emergency power and fiber connections to ensure that KEXP is able to fulfill its emergency broadcast role in the event of an emergency. City funding also provides, as part of a public private partnership, for the development of an Innovation Lab in the former Northwest Rooms which would train high school students in digital media technologies, with the goal of connecting students' passions with career opportunities.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	1,000	0	0	0	0	0	1,000
Private Funding/Donations	0	0	14,750	0	0	0	0	0	14,750
<b>Total:</b>	0	0	15,750	0	0	0	0	0	15,750
<b>Total:</b>	0	0	1,000	0	0	0	0	0	1,000
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,000	0	0	0	0	0	1,000
Private Resources	0	0	14,750	0	0	0	0	0	14,750
<b>Total*:</b>	0	0	15,750	0	0	0	0	0	15,750
<b>Total*:</b>	0	0	1,000	0	0	0	0	0	1,000

**Spending Plan by Fund**

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	1,000	0	0	0	0	0	0	1,000
Private Resources	0	10,000	4,750	0	0	0	0	0	14,750
<b>Total:</b>	0	11,000	4,750	0	0	0	0	0	15,750
<b>Total:</b>	0	1,000	0	0	0	0	0	0	1,000

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

work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending. Highlights in 2014 allocations include:

- Skagit – Sewer System Rehabilitation (6232): \$163,000. This project shows a \$2.4 million decrease in 2014 allocations from the 2013-2018 Adopted CIP. The project replaces or repairs numerous sewer pipe breaks, leaks and sags in the combined Skagit River sewer/drainage system located at the Diablo Dam site.
- Boundary Powerhouse – Unit 53 Generator Rebuild (6352): \$6.9 million. This project shows a \$6.9 million increase in 2014 allocations from the 2013-2018 Adopted CIP due to an unexpected mechanical malfunction in 2013. SCL expedited the timeline for this project significantly. Originally scheduled for 2016-2018, rebuild work and the associated funding were rescheduled for 2013 and 2014 in order to avoid revenue losses from decreased production capacity in the spring of 2014. This project funds the rebuilding of the Unit 53 generator, which is part of a programmatic series of projects to maintain and extend the useful life of the utility's aging generators.
- Boundary Powerhouse – Unit 56 Generator Rebuild (6354): \$5.6 million. This project shows a \$4.7 million increase in 2014 allocations from the 2013-2018 Adopted CIP. The ~~reduction~~ increase is due to a one year delay of the project timeline caused by the expedited Unit 53 project schedule.
- Power Production – Network Controls 6385: \$770,000. This project shows a \$2.3 million reduction in 2014 allocations from the 2013-2018 Adopted CIP. This project provides the infrastructure to install the basic control network and integrate existing, major control systems for a Skagit wide network controls program, to be located at each of the Skagit facilities.
- Diablo Powerhouse – Rebuild Generator Unit 31 (6422): \$0. This project shows a \$10.5 million reduction in 2014 allocations from the 2013-2018 Adopted CIP. The utility rescheduled this project but the scope remains the same. The project rebuilds Generator 31 at Diablo Powerhouse as part of the utility's generator rebuild program.
- Diablo Powerhouse – Rebuild Generator Unit 32 (6423): \$1.8 million. This project shows a \$1.8 million increase from the 2013-2018 Adopted CIP. The utility moved the project schedule up to 2014 after originally being scheduled to begin in 2015. The project rebuilds Generator 32 at Diablo Powerhouse as part of the utility's generator rebuild program.
- Diablo Facility – Storage Building (6481): \$1.1 million. This project shows a \$1.1 million increase in allocations from the 2013-2018 Adopted CIP. This project constructs a new storage and work building for spare materials at the Diablo site. The building will provide adequate storage space for Diablo rebuilds.
- Boundary Powerhouse – Transformer Bank Rockfall Mitigation (6485): \$0. This project shows a \$1.7 million decrease in allocations from the 2013-2018 Adopted CIP. SCL deferred this project in order to accommodate other projects. The project mitigates the likelihood of rock fall damage to a transformer, the bonnet over the transformer, transformer equipment, conductors, or outriggers.
- Boundary Powerhouse – Unit 56 Turbine Runner Replacement (6490): \$3.6 million. This project shows a \$2.5 million increase in allocations from the 2013-2018 Adopted CIP. This project replaces the Boundary Unit 56 turbine runner, to enhance Unit efficiency.

Attachment 8 to Green Sheet 1-1-A, 2014 Errata  
**Seattle Department of Transportation**

**Pedestrian Master Plan Implementation**

<b>BCL/Program Name:</b>	Mobility-Capital	<b>BCL/Program Code:</b>	19003
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2010
<b>Project ID:</b>	TC367150	<b>End Date:</b>	ONGOING
<b>Location:</b>	Citywide		
<b>Neighborhood Plan:</b>	In more than one Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	In more than one Urban Village

This ongoing program implements the Pedestrian Master Plan. Typical improvements may include the construction of new sidewalks, the installation of curb ramps at high priority pedestrian locations, the installation of pedestrian lighting, and the rehabilitation or replacement of stairways. The goals of the program are to reduce the number and severity of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease. This program supports Walk Bike Ride by implementing the Pedestrian Master Plan.

	<b>LTD Actuals</b>	<b>2013 Rev</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Revenue Sources</b>									
<del>Real Estate Excise Tax II</del>	<del>4,117</del>	<del>1,482</del>	<del>6,902</del>	<del>8,138</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>20,835</del>
<u>Real Estate Excise Tax II</u>	<u>4,117</u>	<u>767</u>	<u>6702</u>	<u>7,938</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>19,720</u>
Real Estate Excise Tax I	188	0	0	0	0	0	0	0	188
<del>Vehicle Licensing Fees</del>	<del>1,180</del>	<del>1,180</del>	<del>0</del>	<del>0</del>	<del>1,380</del>	<del>1,380</del>	<del>1,380</del>	<del>1,380</del>	<del>7,880</del>
<u>Vehicle Licensing Fees</u>	<u>1,180</u>	<u>1,146</u>	<u>0</u>	<u>0</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>7,846</u>
Federal Grant Funds	216	29	0	0	0	0	0	0	245
<del>Transportation Funding Package - Parking Tax</del>	<del>5,804</del>	<del>1,480</del>	<del>0</del>	<del>0</del>	<del>1,277</del>	<del>1,323</del>	<del>1,363</del>	<del>1,403</del>	<del>12,650</del>
<u>Transportation Funding Package - Parking Tax</u>	<u>5,804</u>	<u>1,437</u>	<u>0</u>	<u>0</u>	<u>1,277</u>	<u>1,323</u>	<u>1,363</u>	<u>1,403</u>	<u>12,607</u>
Transportation Funding Package - Business Transportation Tax	456	19	0	0	0	0	0	0	475
<del>Transportation Funding Package - Lid Lift</del>	<del>10,209</del>	<del>2,679</del>	<del>2,320</del>	<del>2,959</del>	<del>3,036</del>	<del>3,132</del>	<del>3,261</del>	<del>3,359</del>	<del>30,955</del>
<u>Transportation Funding Package - Lid Lift</u>	<u>10,209</u>	<u>2,347</u>	<u>2,520</u>	<u>3,159</u>	<u>3,036</u>	<u>3,132</u>	<u>3,261</u>	<u>3,359</u>	<u>31,023</u>
<del>State Gas Taxes - Arterial City Street Fund</del>	<del>2,973</del>	<del>636</del>	<del>285</del>	<del>326</del>	<del>334</del>	<del>357</del>	<del>365</del>	<del>376</del>	<del>5,652</del>
<u>State Gas Taxes - Arterial City Street Fund</u>	<u>2,973</u>	<u>349</u>	<u>285</u>	<u>326</u>	<u>334</u>	<u>357</u>	<u>365</u>	<u>376</u>	<u>5,365</u>
General Subfund Revenues	633	246	0	0	0	0	0	0	879
King County Funds	0	299	0	0	0	0	0	0	299
Partnership Funds	0	5	0	0	0	0	0	0	5

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

**2014 - 2019 Proposed Capital Improvement Program**

## Seattle Department of Transportation

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
State Grant Funds	256	1,443	0	0	0	0	0	0	1,699
<u>State Grant Funds</u>	<u>256</u>	<u>1,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,667</u>
Rubble Yard Proceeds	0	717	0	0	0	0	0	0	717
<u>Rubble Yard Proceeds</u>	<u>0</u>	<u>687</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>687</u>
2011 Multipurpose LTGO bond Fund	0	1,191	0	0	0	0	0	0	1,191
<b>Total:</b>	<b>26,032</b>	<b>11,406</b>	<b>9,507</b>	<b>11,423</b>	<b>6,076</b>	<b>6,241</b>	<b>6,418</b>	<b>6,567</b>	<b>83,670</b>
<b>Total:</b>	<b>26,032</b>	<b>9,933</b>	<b>9,507</b>	<b>11,423</b>	<b>6,076</b>	<b>6,241</b>	<b>6,418</b>	<b>6,567</b>	<b>82,197</b>

**Fund Appropriations/Allocations**

<del>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</del>	<del>4,117</del>	<del>1,482</del>	<del>6,902</del>	<del>8,138</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>20,835</del>
<u>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</u>	<u>4,117</u>	<u>767</u>	<u>6,702</u>	<u>7,938</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>19,720</u>
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	188	0	0	0	0	0	0	0	188
<del>Transportation Operating Fund</del>	<del>21,727</del>	<del>8,733</del>	<del>2,605</del>	<del>3,285</del>	<del>6,027</del>	<del>6,192</del>	<del>6,369</del>	<del>6,518</del>	<del>61,456</del>
<u>Transportation Operating Fund</u>	<u>21,727</u>	<u>7,974</u>	<u>2,805</u>	<u>3,485</u>	<u>6,027</u>	<u>6,192</u>	<u>6,369</u>	<u>6,518</u>	<u>61,097</u>
2011 Multipurpose LTGO Bond Fund	0	1,191	0	0	0	0	0	0	1,191
<b>Total*:</b>	<b>26,032</b>	<b>11,406</b>	<b>9,507</b>	<b>11,423</b>	<b>6,076</b>	<b>6,241</b>	<b>6,418</b>	<b>6,567</b>	<b>83,670</b>
<b>Total*:</b>	<b>26,032</b>	<b>9,932</b>	<b>9,507</b>	<b>11,423</b>	<b>6,076</b>	<b>6,241</b>	<b>6,418</b>	<b>6,567</b>	<b>82,196</b>
O & M Costs (Savings)			0	0	0	0	0	0	0

**Spending Plan by Fund**

<del>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</del>	<del>1,482</del>	<del>6,902</del>	<del>8,138</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>49</del>	<del>16,718</del>
<u>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</u>	<u>767</u>	<u>6,702</u>	<u>7,938</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>15,603</u>
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	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.

**2014 - 2019 Proposed Capital Improvement Program**

**Seattle Department of Transportation**

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Spending Plan by Fund</b>									
<del>Transportation Operating Fund</del>		8,733	2,605	3,285	6,027	6,192	6,369	6,518	39,729
<u>Transportation Operating Fund</u>		<u>7,974</u>	<u>2,805</u>	<u>3,485</u>	<u>6,027</u>	<u>6,192</u>	<u>6,369</u>	<u>6,518</u>	<u>39,370</u>
2011 Multipurpose LTGO Bond Fund		1,191	0	0	0	0	0	0	1,191
<b>Total:</b>		11,406	9,507	11,423	6,076	6,241	6,418	6,567	57,638
<b>Total:</b>		<u>9,932</u>	<u>9,507</u>	<u>11,423</u>	<u>6,076</u>	<u>6,241</u>	<u>6,418</u>	<u>6,567</u>	<u>56,164</u>

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

**2014 - 2019 Proposed Capital Improvement Program**

# Seattle Department of Transportation

## Attachment 9 to Green Sheet 1-1-A, 2014 Errata

### Pay Stations

<b>BCL/Program Name:</b>	Mobility-Capital	<b>BCL/Program Code:</b>	19003
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2004
<b>Project ID:</b>	TC366350	<b>End Date:</b>	ONGOING
<b>Location:</b>	Various	<b>Neighborhood Plan:</b>	N/A
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Matrix:</b>	
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	In more than one Urban Village

This project funds the installation of parking pay stations to manage on-street parking. To date, this project has installed over 2,200 pay stations citywide. In future years, funding requirements for new installations will be identified as parking plans are developed. The oldest of the pay stations reach the end of their ten-year lifecycle in 2014. Replacement of older pay stations with new units will begin in 2014.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Subfund Revenues	0	0	4,263	4,175	5,300	0	0	0	10,738
<u>General Subfund Revenues</u>	<u>0</u>	<u>0</u>	<u>4,263</u>	<u>4,175</u>	<u>5,300</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>24,838</u>
2005 LTGO Bond	10,313	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO 0 Bond	3,40	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO 5 Bond Fund	2,17	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO 6 Bond Fund	2,02	0	0	0	0	0	0	0	2,026
<b>Total:</b>	<b>17,914</b>	<b>0</b>	<b>4,263</b>	<b>4,175</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,652</b>
<b>Total:</b>	<b>17,914</b>	<b>0</b>	<b>4,263</b>	<b>4,175</b>	<b>5,300</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>42,752</b>
<b>Fund Appropriations/Allocations</b>									
Transportation Operating Fund	0	0	4,263	4,175	5,300	0	0	0	10,738
<u>Transportation Operating Fund</u>	<u>0</u>	<u>0</u>	<u>4,263</u>	<u>4,175</u>	<u>5,300</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>24,838</u>
2005 LTGO Capital Project 3 Fund	10,31	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO 0 Bond Fund	3,40	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO 5 Bond Fund	2,17	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO 6 Bond Fund	2,02	0	0	0	0	0	0	0	2,026
<b>Total*:</b>	<b>17,914</b>	<b>0</b>	<b>4,263</b>	<b>4,175</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,652</b>
<b>Total*:</b>	<b>17,914</b>	<b>0</b>	<b>4,263</b>	<b>4,175</b>	<b>5,300</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>42,752</b>
<b>O &amp; M Costs (Savings)</b>			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.

### 2014 - 2019 Proposed Capital Improvement Program

**The Seattle Public Library****Fund Summary**

<b>Fund Name &amp; Code</b>	<b>LTD Actuals</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
2012 Library Levy Fund (18100)	0	2,748	3,056	3,395	3,580	3,216	3,522	2,381	21,898
<del>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)</del>	<del>2,990</del>	<del>984</del>	<del>1,382</del>	<del>500</del>	<del>551</del>	<del>579</del>	<del>608</del>	<del>638</del>	<del>8,232</del>
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)</u>	<u>2,990</u>	<u>704</u>	<u>1,382</u>	<u>500</u>	<u>551</u>	<u>579</u>	<u>608</u>	<u>638</u>	<u>7,952</u>
General Subfund (00100)	354	86	0	0	0	0	0	0	440
Library Capital Subfund (10450)	0	143	0	0	0	0	0	0	143
<b>Department Total*:</b>	<b>3,344</b>	<b>3,961</b>	<b>4,438</b>	<b>3,895</b>	<b>4,131</b>	<b>3,795</b>	<b>4,130</b>	<b>3,019</b>	<b>30,713</b>
<b>Department Total*:</b>	<b><u>3,344</u></b>	<b><u>3,681</u></b>	<b><u>4,438</u></b>	<b><u>3,895</u></b>	<b><u>4,131</u></b>	<b><u>3,795</u></b>	<b><u>4,130</u></b>	<b><u>3,019</u></b>	<b><u>30,433</u></b>

\*Amounts in thousands of dollars

## The Seattle Public Library

### Library Major Maintenance

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

	<b>LTD Actuals</b>	<b>2013 Rev</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Revenue Sources</b>									
General Subfund Revenues	354	86	0	0	0	0	0	0	440
<del>Real Estate Excise Tax I</del>	<del>2,743</del>	<del>797</del>	<del>780</del>	<del>500</del>	<del>551</del>	<del>579</del>	<del>608</del>	<del>638</del>	<del>7,196</del>
<u>Real Estate Excise Tax I</u>	<u>2,743</u>	<u>517</u>	<u>780</u>	<u>500</u>	<u>551</u>	<u>579</u>	<u>608</u>	<u>638</u>	<u>6,916</u>
Property Sales and Interest Earnings	0	0	0	0	0	0	0	0	0
Property Sales and Interest Earnings-2	0	0	0	0	0	0	0	0	0
Seattle Voter-Approved Levy	0	2,748	3,056	3,395	3,580	3,216	3,522	2,381	21,898
<b>Total:</b>	<b><del>3,097</del></b>	<b><del>3,631</del></b>	<b><del>3,836</del></b>	<b><del>3,895</del></b>	<b><del>4,131</del></b>	<b><del>3,795</del></b>	<b><del>4,130</del></b>	<b><del>3,019</del></b>	<b><del>29,534</del></b>
<b>Total:</b>	<b><u>3,097</u></b>	<b><u>3,351</u></b>	<b><u>3,836</u></b>	<b><u>3,895</u></b>	<b><u>4,131</u></b>	<b><u>3,795</u></b>	<b><u>4,130</u></b>	<b><u>3,019</u></b>	<b><u>29,254</u></b>
<b>Fund Appropriations/Allocations</b>									
General Subfund	354	86	0	0	0	0	0	0	440
<del>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</del>	<del>2,743</del>	<del>797</del>	<del>780</del>	<del>500</del>	<del>551</del>	<del>579</del>	<del>608</del>	<del>638</del>	<del>7,196</del>
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>	<u>2,743</u>	<u>517</u>	<u>780</u>	<u>500</u>	<u>551</u>	<u>579</u>	<u>608</u>	<u>638</u>	<u>6,916</u>
Library Capital Subfund	0	0	0	0	0	0	0	0	0
2012 Library Levy Fund	0	2,748	3,056	3,395	3,580	3,216	3,522	2,381	21,898
<b>Total*:</b>	<b><del>3,097</del></b>	<b><del>3,631</del></b>	<b><del>3,836</del></b>	<b><del>3,895</del></b>	<b><del>4,131</del></b>	<b><del>3,795</del></b>	<b><del>4,130</del></b>	<b><del>3,019</del></b>	<b><del>29,534</del></b>
<b>Total*:</b>	<b><u>3,097</u></b>	<b><u>3,351</u></b>	<b><u>3,836</u></b>	<b><u>3,895</u></b>	<b><u>4,131</u></b>	<b><u>3,795</u></b>	<b><u>4,130</u></b>	<b><u>3,019</u></b>	<b><u>29,254</u></b>
<b>O &amp; M Costs (Savings)</b>			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.*

### 2014 - 2019 Proposed Capital Improvement Program

## Attachment 11 to Green Sheet 1-1-A, 2014 Errata

**The Seattle Public Library****Spending Plan by Fund**

General Subfund	86	0	0	0	0	0	0	86
<del>Cumulative Reserve Subfund— Real Estate Excise Tax I Subaccount</del>	<del>517</del>	<del>500</del>	<del>500</del>	<del>551</del>	<del>579</del>	<del>608</del>	<del>638</del>	<del>3,893</del>
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>	<u>517</u>	<u>780</u>	<u>500</u>	<u>551</u>	<u>579</u>	<u>608</u>	<u>638</u>	<u>4,173</u>
Library Capital Subfund	0	0	0	0	0	0	0	0
2012 Library Levy Fund	2,748	3,056	3,395	3,580	3,216	3,522	2,381	21,898
<b>Total:</b>	<b>3,351</b>	<b>3,556</b>	<b>3,895</b>	<b>4,131</b>	<b>3,795</b>	<b>4,130</b>	<b>3,019</b>	<b>25,877</b>
<b>Total:</b>	<b><u>3,351</u></b>	<b><u>3,836</u></b>	<b><u>3,895</u></b>	<b><u>4,131</u></b>	<b><u>3,795</u></b>	<b><u>4,130</u></b>	<b><u>3,019</u></b>	<b><u>26,157</u></b>

*Amounts are in thousands of dollars.*

**2014 - 2019 Proposed Capital Improvement Program**