

2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
141	1	A	3

**Budget Action Title:** Amend and Pass C.B. 117966 -- Third Quarter Supplemental Appropriations Ordinance and rescind Green Sheet 141-1-A-2

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117966

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

**Budget Action description:**

This green sheet amends and passes Version 3b of Council Bill 117966, the Third Quarter Supplemental Appropriations ordinance, rescinding Green Sheet 141-1-A-2 to make a correction.

Version 3b, attached to this green sheet, includes a variety of technical corrections to the ordinance transmitted by the Mayor, as well as substantive additions by Council. All the General Subfund changes are reflected in CBIS balancing tables, which form part of the balancing package for 2014. The Council additions include the following:

- Reduce General Subfund support to the Firefighters’ Pension Fund by \$1.25 million in 2013. The City funds this plan on a pay-as-you-go basis, and the Mayor’s Proposed Budget leaves more than \$3 million in unreserved fund balance in that Fund through 2014. This change will require the plan to use available fund balance to pay a portion of benefits and administrative costs. This change does not create a net pension obligation and will not impair the Fund’s ability to pay promised benefits in 2013 or 2014.
- Add \$300,000 in General Subfund support to Finance & Administrative services in 2013 for Mayoral transition costs. A portion of this may be used for an upcoming Police Chief search. The transition costs will be managed out of the FAS Director’s office.
- Add 0.5 FTE Strategic Advisor 2 [changed from an SA 1 in Green Sheet 141-1-A-2] in 2013 in the Human Services Department to administer the Allen Family Foundation Grant for Financial Empowerment Centers.

\* Note: This action will rescind 141-1-A-2

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As presented previously in Round 1, the City Council typically considers four major supplemental budget requests each year, with the 3Q being considered alongside the following year's proposed budget. The City Budget Office typically reserves the 3Q for non-discretionary items or other transactions needed to balance the proposed budget. This year, the Executive's proposal contains a mixture of discretionary and non-discretionary items, summarized below.

### **Non-Discretionary and / or Routine**

- \$840,000 in General Fund appropriation to Finance General Reserves for higher-than-budgeted County voter registration costs in 2013.
- \$1.9 million in Police Relief and Pension Fund appropriation for retroactive pension costs associated with the recent Seattle Police Officers' Guild (SPOG) contract. This appropriation will use available fund balance in the pension fund.
- \$1.1 million of Street Vacation funds (Cumulative Reserve Subfund – Unrestricted Account) to the Seattle Department of Transportation (SDOT) for the City's share of signal costs at 40<sup>th</sup> Ave and Sand Point Way, part of the Children's Hospital expansion.
- \$3.6 million in grant-backed appropriation in various departments.
- Budget-neutral funding swaps in SDOT to move 2008 and 2011 LTGO Bond proceeds to projects likely to spend them soonest, including the Mercer Corridor Project, the Mercer West project, and the 23<sup>rd</sup> Avenue Corridor Improvements project.
- About \$635,000 in capital abandonments of unspent project appropriation in Seattle Center and the Department of Information Technology (DoIT).
- Abrogation of 1.5 FTEs in the Office of Housing that were previously intended to be abrogated related to cuts in 2012.
- Other, small budget-neutral shifts between budget control levels and departments to align budgets to expected project spending.

### **Discretionary**

- \$3.3 million of Real Estate Excise Tax (REET II) Revenue to SDOT for the Pedestrian Master Plan – School Safety Program, a back fill for school zone camera revenue. This work will include upgrading to flashing beacons at eight schools; remarking crosswalks, upgrading visibility, and repairing and adding curb ramps to sidewalks at various locations near schools; and sidewalk, curb, and crossing improvements at Puget Sound Community School in the International District, Roxhill, Beacon Hill, Van Asselt, Wing Luke, Dearborn Park, Viewlands, Montlake, Martin Luther King, and Sanislo elementary schools. The REET II funds are equal

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to the balance of funds generated by school zone cameras in 2013 not previously allocated to school projects, and this approach is consistent with Ordinance 124230, which sets up a separate school zone fund starting in 2014.

- \$75,000 of General Fund to SDOT operations, backed by school zone camera revenue, for new outreach and education around school the above safety improvement projects.
- Two new Senior Civil Engineer FTEs in SDOT for the above school safety project work.
- Seven new FTEs (including six Strategic Advisor 1s and one Strategic Advisor 2) in Finance & Administrative Services for FinMAP implementation. These positions are in addition to the 24 added in the 2014 Proposed budget for the same project.

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

AN ORDINANCE related to the 2013 Budget; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2013-2018 CIP; creating positions, including exempt positions; abrogating positions; making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

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

**Section 1.** In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2013 budget, appropriations for the following items in the 2013 budget are increased or decreased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$840,000
1.2	Police Relief and Pension Fund (60400)	Police Relief and Pension (PPEN)	Police Relief and Pension (RP604)	\$1,900,000
1.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$75,000
	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$75,000
1.4	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	(\$1,250,000)
Item 1.5 is reserved				
1.6	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (2QA00)	\$300,000

Item	Fund	Department	Budget Control Level	Amount
	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Service (FAS)	Budget and Central Services (A1000)	\$300,000
1.7	Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund (CRS)	CRS REET II Support to Transportation (2ECM0)	\$3,300,000
1.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$8,279
		Seattle Police Department (SPD)	Chief of Police (P1000)	(\$8,279)
1.9	Arts Account (00140)	Executive	Arts Account (VA140)	\$60,000
	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (K320A)	(\$60,000)
	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (2QA00)	\$50,000
	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	(\$50,000)
1.10	Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	Seattle Department of Transportation	CRS Street Vacation Support to Transportation (00169-CRS-StVac-SDOT)	\$1,128,191
Total				\$6,668,191

Unspent funds appropriated in item 1.3 shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

**Section 2.** In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2013 budget, appropriations for the following items in the 2013 Parks and Transportation Department budgets are increased or

1 decreased from the funds shown, and project allocations in the 2013-2018 Adopted Capital  
 2 Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Appropriation Amount	Project	Allocation (in 000s)
2.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Building Component Renovations (00164-K72444)	\$292,662	Magnuson Park Electrical System Renovation (K732445)	<del>(\$753)</del> <u>\$1,046</u>
2.2	Transportation Operating Fund (10310)	Mobility-Capital (19003)	\$3,330,000	Pedestrian Master Plan - School Safety (TC367170)	<del>(\$3,036)</del> <u>\$6,336</u>
2.3	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	\$1,128,191	Miscellaneous, Unforeseen, and Emergencies (TC320030)	<del>(\$808)</del> <u>\$1,936</u>
2.4	Transportation Operating Fund (10310)	Major Projects (19002)	\$2,795,000	Mercer Corridor West Phase (TC367110)	<del>(\$26,854)</del> <u>\$29,649</u>
		Major Maintenance / Replacement (19001)	(\$2,795,000)	Bridge Rehabilitation and Replacement (TC366850)	<del>(\$4,050)</del> <u>\$1,255</u>
2.5	Transportation Operating Fund (10310)	Mobility - Capital BCL (19003)	\$5,900,000	23rd Avenue Corridor Improvements (TC367420)	<del>(\$1,500)</del> <u>\$7,400</u>
		Major Projects (19002)	(\$5,900,000)	Spokane St. Viaduct (TC364800)	<del>(\$6,041)</del> <u>\$141</u>
Total			\$4,750,853		\$4,751

1           These modifications shall operate for the purposes of increasing or decreasing the base  
 2 for the limit imposed by Subsection (4c) of Ordinance 124058, where appropriate. Unspent  
 3 funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or  
 4 abandoned by ordinance. The funding mix and project descriptions for Items 2.1, 2.2 and 2.3 are  
 5 modified as shown in Attachments A, B, and C to this Ordinance, respectively. The fund sources  
 6 for the Mercer Corridor Project (TC365500) and the Arterial Asphalt and Concrete Program  
 7 (TC365440) are modified as shown in Attachments D and E, respectively. The funding mix for  
 8 the projects in Items 2.4 and 2.5 are modified as shown in Attachments F, G, H, and I.

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 10           **Section 3.** Contingent upon the execution of the grant or other funding agreement  
 11 authorized in Section 1 of the ordinance introduced as C.B. 117965, and in order to pay for  
 12 necessary costs and expenses for which insufficient appropriations were made due to causes that  
 13 could not reasonably have been foreseen at the time the 2013 Budget was adopted, the  
 14 appropriations for the following items in the 2013 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$65,000
3.2	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Assistance (H30ET)	\$1,800,000
3.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$95,000
3.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$69,000
3.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$528,000
3.6	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$439,185

Item	Fund	Department	Budget Control Level	Amount
3.7	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$55,422
3.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$55,000
3.9	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$80,000
3.10	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$30,176
3.11	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$24,003
3.12	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$14,107
3.13	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$380,000
Total				\$3,634,893

**Section 4.** The following new positions, some of which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Seattle Department of Transportation, the Human Services Department, and Finance and Administrative Services.

Item	Department	Position Title	Position Status	FTEs	Number of Positions
4.1	Department of Finance & Administrative Services (FAS)	StratAdvsr1,Fin,Bud ,&Actg	Full-time	6.0	6
4.2	Department of Finance & Administrative Services (FAS)	StratAdvsr2,Fin,Bud ,&Actg	Full-time	1.0	1
4.3	Seattle Department of Transportation (SDOT)	Civil Engr,Sr	Full-time	2.0	2
4.4	Human Services Department (HSD)	StratAdvsr2	Part-time	0.5	1
Total				9.5	10

The Directors of SDOT, HSD, and FAS are authorized to fill these positions subject to applicable personnel rules and laws. The positions in items 4.1, 4.2 and 4.4 will sunset December 31, 2016 unless continued in a future budget.

**Section 5.** Effective 12/31/13, the following position is reduced from full-time status to part-time status in the Office of Housing.

Item	Department	Position Title	Position Number	FTE Change
5.1	Office of Housing (OH)	Information Technology Systems Analyst	00019428	-0.5
Total				-0.5

**Section 6.** Effective 12/31/13, the following position is abrogated in the Office of Housing.

Item	Department	Position Title	Position Number	Position Status
6.1	Office of Housing (OH)	Strategic Advisor 1	00026365	Full-Time

Sections 7 and 8 are reserved.

**Section 9.** The following appropriations from the funds displayed are abandoned effective January 1, 2013, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Project Name	Amount
9.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (S0103)	Theatre Commons Contingency Project	(\$246,869)
9.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center (CEN)	Monorail Improvements (S9403)	Monorail Beam Resurfacing 2010 Project	(\$623)
9.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center (CEN)	Monorail Improvements (S9403)	Monorail Improvements Project	(\$38,508)
9.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Data Network Project	(\$41,722)
9.5	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Major Maintenance	(\$110,526)
9.6	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves	(\$23,897)
9.7	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Master Fiber Project	(\$100,591)
9.8	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Public Safety Interoperable Communications grant.	(\$72,355)
Total					(\$635,091)

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**Section 10.** In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2013 Budget.

**Section 11.** Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

**Section 12.** This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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Passed by a 3/4 vote of all the members of the City Council the \_\_\_\_ day of \_\_\_\_\_, 2013, and signed by me in open session in authentication of its passage this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Michael McGinn, Mayor

Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

(Seal)

- Attachment A -- Magnuson Park Electrical System Renovation (K732445)
- Attachment B -- Pedestrian Master Plan - School Safety (TC367170)
- Attachment C -- Miscellaneous, Unforeseen, and Emergencies (TC320030)
- Attachment D -- Mercer Corridor Project (TC365500)
- Attachment E -- Arterial Asphalt and Concrete Program (TC365440)
- Attachment F -- Mercer Corridor West Phase (TC367110)
- Attachment G -- Bridge Rehabilitation and Replacement (TC366850)
- Attachment H -- Spokane St. Viaduct (TC364800)
- Attachment I -- 23rd Avenue Corridor Improvements (TC367420)

**ATT A to FISCAL NOTE**

**2013 Third Quarter Supplemental Ordinance Fiscal Note Detail Table**

<b>Item</b>	<b>Title/Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Increases Operating</b>		
1.1	Election and Voter Registration costs (Finance General, General Subfund (00100))	\$840,000
	This item increases appropriation authority by \$840,000 in the Reserves BCL (2QD00). This covers higher than anticipated costs for voter registration and election costs. Voter registration costs vary by number of voters and management costs. Since 2012 the number of voters increased by 8% and new costs were identified as jurisdictional by improved methods of allocation by King County's updated financial system. Election costs are spread to the jurisdictions with measures on the ballot. This authority covers higher election costs than planned for in the adopted budget from under estimation of jurisdiction participation in elections.	
1.2	Increase appropriations related to SPOG contract settlement. (Police Relief and Pension, Police Relief and Pension Fund (60400))	\$1,900,000
	This item increases appropriation authority by \$1,900,000 in the Police Pension and Relief BCL. In 2013, the Seattle Police Officers Guild (SPOG) and the City completed contract negotiations. As noted in the 2013 Adopted Budget, the budget for pension payments would be adjusted accordingly once the final negotiations of SPOG were known. This request is necessary to pay increased pension costs and retroactive pension benefit payments to affected SPOG members and widows of the Police Pension and Relief Fund.	
1.3	Appropriation Increase Related to School Safety Education and Outreach (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$75,000
	This item increases appropriation authority by \$75,000 in the Mobility Operations BCL (17003). This item will utilize school camera revenue to increase student, parent, and school education and outreach associated with the pedestrian and bicycle safety around schools. The appropriation is backed by General Subfund in the Support to Operating Funds BCL (2QE00), Transportation Fund line.	
1.4	Appropriation Reduction to Firefighters Pension Fund (Finance General, General Subfund (00100))	(\$1,250,000)
	This item reduces 2013 General Fund appropriation in the Support to Operating Funds BCL (2QE00), Firefighters Pension Fund line, by \$1.25 million. The pension fund is operated on a pay-as-you-go basis, and benefit costs have come in under projection for the past several years. The Mayor's 2014 Proposed Budget shows an excess fund balance of more than \$3.25 million in 2014, over and above expected benefit costs and stated reserves. The Budget's fund tables show that the Executive proposes to reduce this balance down to \$0 over the period 2015-2016. This action accelerates that drawdown of excess fund balance into 2013. It does not in any way change the pension fund's authority to pay benefits in 2013. It also does not create any positive net pension obligation for 2013.	
Item 1.5 is reserved		
1.6	Appropriation Increase for Mayoral Transition Costs (Finance and Administrative Services, Finance and Administrative Services Fund (50300))	\$300,000

Item	Title/Description	Amount/FTE
	This item increases Appropriation in the Budget and Central Services (A1000) BCL for Mayoral transition costs, to be managed out of the Director's office. This funding will support the assembly of a small staff for the Mayor elected in the 2013 General Election to work on transition issues. This appropriation is backed by General Subfund dollars, in the Appropriation to General Fund Subfunds and Special Funds (2QA00) BCL, Finance and Administrative Services line.	
1.7	Appropriation Increase to TC367170 Pedestrian Master Plan – School Safety Program (Cumulative Reserve Subfund, Cumulative Reserve Subfund - REET II Subaccount (00161))	\$3,330,000
	This item increases appropriation authority by \$3,330,000 in the CRS REET II Support to Transportation BCL (2ECM0) to back the Transportation Operating Fund appropriation in Item 2.2.	
1.8	Regional Catastrophic Planning Grant Transfer to SFD (Seattle Fire Department; General Subfund (00100)/Seattle Police Department; General Subfund (00100))	\$8,279
	This item transfers \$8,279 from SPD's Chief of Police BCL (P1000) to SFD's Grants and Reimbursables BCL (F6000). In the 2012 fourth quarter supplemental (item 12.1 ordinance 124088), SPD transferred \$100,000 of Regional Catastrophic Planning Grant (RCPG) revenue from SPD's Chief of Police BCL (P1000) to SFD's Grants and Reimbursables BCL (F6000) in connection with the RCPG – Phase 3 Interagency Agreement between Police and Fire. Following the passage of the supplemental ordinance that approved the transfer, an amendment to the original agreement decreased the compensation amount from \$100,000 to \$37,500. Since then, SPD and SFD have signed a new Interagency Agreement for RCPG – Phase 4, which now calls for the transfer of \$70,779 of RCPG revenue SPD's Chief of Police BCL (P1000) to SFD's Grants and Reimbursables BCL (F6000). This transfer represents the net difference between the revised 2012 Interagency Agreement for phase 3 and the new Interagency Agreement for Phase 4.	
1.9	Langston Hughes Utility Costs Transfer from Parks to Arts (Office of Arts and Cultural Affairs; Arts Account (00140)/Department of Parks and Recreation; Park and Recreation Fund (10200))	\$60,000
	<p>This item transfers appropriation authority in the amount of \$60,000 from the Department of Parks and Recreation (DPR) to the Office of Arts and Culture. This adjustment is made up of two components:</p> <p>1) \$50,000 is to align the Langston Hughes Performing Arts Institute (LHPAI) budget with actual operating costs which have turned out to be higher than the original estimates when the program was originally transferred to Arts from Parks.</p> <p>2) \$10,000 will be transferred from Parks to help cover costs of the Mom's Mabley project. This project was developed while LHPAI was operated by Parks. However, the Mom's Mabley event will occur in 2013, and Parks will support the project through this contribution in 2013.</p> <p>This item also transfers \$50,000 of General Subfund support to back the Langston Hughes spending, from the Support to Operating Funds BCL (2QE00), Park and Recreation Fund line, to the Appropriation to General Fund Subfunds and Special Funds BCL (2QA00), Arts Account line.</p>	
1.10	Increase CRS Street Vacation funding to the Transportation Operating Fund (Cumulative Reserve Subfund – Street Vacation Subaccount (00169))	\$1,128,191

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation in CRS Street Vacation Support to Transportation BCL (00169-CRS-StVac-SDOT) by \$1,128,191 to back the Transportation Operating Fund appropriation in Item 2.3.</p>	
	<b>Section 2 – Appropriation Increases – Capital Improvement Projects</b>	
2.1	<p>Magnuson Park Electrical Project (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p>	\$292,662
	<p>This item increases appropriation authority in the Building Component Renovation BCL (K72444) and allocation to the Magnuson Park Electrical System Renovation (K732445) project by \$292,600. This funding is necessary so that Parks can make necessary improvements to the electrical system at Magnuson Parks. These funds are a result of the sale of McCurdy Park to the Washington State Department of Transportation as a part of the SR 520 project. The funding mix and project allocation are shown in Attachment A.</p>	
2.2	<p>Appropriation Increase to TC367170 Pedestrian Master Plan – School Safety Program - \$3,330,000 (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$3,330,000
	<p>This item increases appropriation authority by \$3,330,000 in the Mobility Capital BCL (19003). This project will utilize the school camera revenue to implement traffic and pedestrian safety improvements near schools. The projects will be reviewed by the School Safety Task Force. This appropriation is backed by REET II dollars in item 1.7 and the project allocation and funding mix are shown in Attachment B, which also reflects a grant-related increase in item 3.5.</p>	
2.3	<p>Children’s Hospital 40th Ave &amp; Sand Point Way Signalization (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$1,128,191
	<p>This item increases appropriation authority by \$1,128,191 in the Major Maintenance/Replacement BCL (19001). These street vacation funds will be applied to the Miscellaneous, Unforeseen and Emergencies project (TC320030). This item will pay for the City's share of the signal that was installed at 40th Ave and Sand Point Way as part of the Children's Hospital expansion project. This appropriation is backed by CRS Street Vacation funds in item 1.10.</p>	
2.4	<p>2011 LTGO Bond Transfer (Seattle Department of Transportation; Transportation Operating Fund (10310))</p>	\$2,795,000
	<p>This item transfers appropriation authority and project allocation in the amount of \$2,795,000 from the Major Maintenance/Replacement BCL (19001) to the Major Projects BCL (19002). This action is needed to transfer 2011 LTGO bond proceeds from the Bridge Rehabilitation and Replacement project (TC366850) to the Mercer Corridor West Phase project (TC367110). Due to new Federal grant awards for the Yesler and Fairview bridges, it is estimated that not all funds will be spent from TC366850 by year-end 2014. Thus, bonds are transferred to the Mercer Corridor West project to reduce the need for new bonds in 2014. The need for LTGO bonds for the Bridge Rehabilitation and Replacement project will be reevaluated as part of the 2015 budget process. The funding mixes for the two projects are shown in Attachments F and G.</p>	
2.5	<p>2011 LTGO Bond Transfer (Seattle Department of Transportation; Transportation Operating Fund (10310))</p>	\$5,900,000

Item	Title/Description	Amount/FTE
	This item transfers appropriation authority and project allocation in the amount of \$5,900,000 from the Major Projects BCL (19002) to the Mobility - Capital BCL (19003). This action is needed to transfer 2011 LTGO bond proceeds from the Spokane St. Viaduct project (TC364800) to the 23rd Avenue Corridor Improvements Project (TC367420). Due to savings on the Spokane Street Viaduct project, bonds are transferred to the 23rd Avenue Corridor Improvements project to reduce the need for new bonds in 2014. The funding mix for the two projects are shown in Attachments H and I.	
2.6	Funding swap between 2008 LTGO Bond Funds Levy Lid Lift (Seattle Department of Transportation; Transportation Operating Fund (10310))	\$3,800,000
	This item effects a \$3.8 million swap of funding sources between two Transportation projects. The Mercer Corridor Project (TC365500) will spend \$3.8 million in Levy Lid Lift funding, rather than 2008 LTGO bonds. Similarly, the Arterial Asphalt and Concrete Program (TC365440) will spend \$3.8 million in 2008 LTGO Bonds rather than Levy Lid Lift Funding. The swap is necessary to ensure that the 2008 LTGO Bond funds are spent in 2013. No change to either BCL or project allocation is required. The new funding mix for the two projects are shown in Attachments D and E.	
<b>Section 3 – Grant Appropriation Increases</b>		
3.1	Transfer of Development Rights for South Lake Union Projects (Department of Planning and Development, Planning and Development Fund (15700))	\$65,000
	This item increases appropriation authority by \$65,000 in the Planning Division BCL (U2900) from the US Environmental Protection Agency through the Washington State Department of Commerce. This grant provides funding for engineering consultant services for Landscape Conservation and Local Infrastructure Programs (LCLIP) infrastructure projects in South Lake Union. Grant money runs from May 13, 2013 through June 30, 2013. The grant does not require a City match.	
3.2	Financial Empowerment Center (FEC) (Human Services Department, Human Services Operating Fund (16200))	\$1,800,000
	This item increases appropriation authority by \$1.8 million for the Community Support and Assistance BCL (H30ET) from the Paul G. Allen Family Foundation. The Paul G. Allen Family Foundation is making the three-year grant to the City of Seattle to open a Financial Empowerment Center (FEC). The FEC will provide free high quality one-on-one financial education, counseling, and coaching to help people to become financially stable and achieve their financial goals. Five specially trained full time FEC counselors will provide services. Although FEC services are open to all, the target population is low-income people; most FEC clients will be at or below 250% of federal poverty guidelines. The City is committing \$138,301 annually in in-kind match to help oversee the FEC, integrate City-funded social service programs with the FEC and promote the FEC through community outreach. FEC services will be co-located with City-funded and other social services programs. No new positions are funded with the grant, but the grant will support an existing position.	
3.3	Federal Grant for Pedestrian Safety Study and Educational Outreach (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$95,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$95,000 in the Mobility Operations BCL (17003) due to a federal grant from the Federal Highway Safety program. Funds will be used for a Seattle pedestrian safety study and educational outreach. The study will examine historic fatal and serious injury pedestrian collision records, create a comprehensive database of collision data, and develop a pilot system for reviewing fatal collisions for future applications. The education component will be driven by the results of the data analysis. Focus groups will be held to determine messaging, material formats, and distribution channels. This grant does not have any matching requirements.</p>	
3.4	<p>Beacon Hill Neighborhood Greenways Go to School Appropriation Request &amp; Grant Acceptance for Operational Expenses (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$69,000
	<p>This item increases appropriation authority by \$69,000 in the Mobility Operations BCL (17003). SDOT was awarded a federal grant from the Highway Safety Improvement (Safe Routes to School) Program for Beacon Hill Neighborhood Greenways Go to School (\$69,000). The project includes implementation of a bike audit, arrival and dismissal traffic plan, bicycle education program, bicycle club, walk and bike to school day events, incentives, fliers, undriver licenses, increased speed enforcement, and speed control campaign. This grant has a local matching requirement of \$10,000 which is covered by expenditures from the Traffic Safety project (TG357110).</p>	
3.5	<p>Beacon Hill Neighborhood Greenways Go to School Appropriation Request &amp; Grant Acceptance for Capital Expenses - Pedestrian Master Plan - School Safety Project(TC367170) (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$528,000
	<p>This item increases appropriation authority by \$528,000 in the Mobility Capital BCL (19003). SDOT was awarded a federal grant from the Highway Safety Improvement (Safe Routes to School) Program for Beacon Hill Neighborhood Greenways Go to School (\$528,000). The project includes installation of a 12 foot wide shared use path across Jefferson Park between South Spokane Street and Dakota Street. This grant has a local matching requirement of \$80,000 which is provided by the existing Pedestrian Master Plan - School Safety Project (TC367170). The funding mix and other modifications are shown in Attachment B to the Ordinance.</p>	
3.6	<p>Bio Toxin Air Monitoring (Seattle Fire Department, General Subfund (00100))</p>	\$439,185
	<p>This item increases appropriation authority by \$439,185 in the Grants and Reimbursable BCL (F6000) from the Department of Homeland Security (DHS), Federal Emergency Management Administration (FEMA). This grant will provide funds for performing daily air monitoring for the early detection of bio-toxins that would otherwise not be known until the outbreak of symptoms occur following the incubation period of the toxin. Early detection will set in motion a response plan including local, state and federal resources. Seattle has thirteen monitoring sites which are strategically placed for maximum detection value based upon population concentrations and prevailing weather patterns. The grant funds allow for a contract for the daily collection of sample filters and delivery to the State Lab for analysis. The period of performance for this grant is one year starting on July 1, 2013? The total project is for \$439,185 and requires no local match. Without this grant, the Fire Department would not be able to perform these monitoring services. No positions are supported by this grant.</p>	

Item	Title/Description	Amount/FTE
3.7	Construction Service Assistance for the Alaskan Way Viaduct and Seawall Replacement Project (Seattle Fire Department, General Subfund (00100))	\$55,422
	This item increases appropriation authority by \$55,422 in the Grants and Reimbursable BCL (F6000) from the Washington State Department of Transportation. This grant will provide funds for the continuation of construction service assistance by dedicated staff in the Fire Marshal's Office for the Alaskan Way Viaduct and Seawall Replacement Project. The funds allow for salary and benefits of a Deputy Chief and fire protection engineer to assist with planning and inspection for compliance with fire code life safety standards. The period of performance for this grant is from January 1, 2013 through June 30, 2014. Positions associated with this appropriation are funded from a variety of public construction projects and will sunset when funding is no longer available from those projects. No local match is required.	
3.8	Equipment for Structural Collapse Rescue (Seattle Fire Department, General Subfund (00100))	\$55,000
	This item increases appropriation authority by \$55,000 in the Grants and Reimbursable BCL (F6000) from King County through its Office of Emergency Management. The funding source is the Federal Department of Homeland Security through its Federal Emergency Management Administration. This grant will provide funds for the purchase of breaching and breaking equipment used in structural collapse rescue. There is no local match and no positions are associated with the grant.	
3.9	Training for Structural Collapse Rescue (Seattle Fire Department, General Subfund (00100))	\$80,000
	This item increases appropriation authority by \$80,000 in the Grants and Reimbursable BCL (F6000) from King County through its Office of Emergency Management. The funding source is the Federal Department of Homeland Security through its Federal Emergency Management Administration. This grant will provide funds for structural collapse rescue training. There is no local match and no positions are associated with the grant.	
3.10	Equipment for Structural Collapse Rescues and Fires (Seattle Fire Department, General Subfund (00100))	\$30,176
	This item increases appropriation authority by \$30,176 in the Grants and Reimbursable BCL (F6000) from King County through its Office of Emergency Management. The funding source is the Federal Department of Homeland Security through its Federal Emergency Management Administration. This grant will provide additional funds for a previously awarded grant project and is for the purchase of radial and chain saws used in structural collapse rescues. There is no local match and no positions are associated with the grant.	
3.11	Urban Search and Rescue Training (Seattle Fire Department, General Subfund (00100))	\$24,003

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$24,003 in the Grants and Reimbursable BCL (F6000) from Pierce County through its Office of Emergency Management. The funding source is the Federal Department of Homeland Security through its Urban Search and Rescue (USAR) program. This grant will provide funds for the mandatory training of Seattle Fire Fighters who are members of the Northwest USAR team. There are 16 such regional teams in the United States. They are comprised of members from local public safety agencies who can be deployed regionally or nationally for significant incidents. There is no local match and no positions are associated with the grant.</p>	
3.12	<p>Increase to Recreational Boating Safety Grant (Seattle Police Department, General Subfund (00100))</p>	\$14,107
	<p>This item increases appropriation authority by \$14,107 in the Chief of Police BCL from the Washington State Parks and Recreation Commission. This is additional funding awarded under the existing Recreational Boating Safety grant contract. This funding supports the cost of increased boater education and enforcement efforts by SPD Harbor Unit to conduct supplemental water patrols and vessel inspections and to emphasize compliance and enforce life jacket requirements, mandatory boater education, and boating under the influence. The term of the original grant contract has been extended to September 30, 2013. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.13	<p>Metropolitan Improvement District for Supplemental Police Services (Seattle Police Department, General Subfund (00100))</p>	\$380,000
	<p>This item increases appropriation authority by \$380,000 in the Chief of Police BCL from the Metropolitan Improvement District (MID) of the Downtown Seattle Association. This item funds supplemental bike and foot beat patrols on an overtime basis within the MID service area of West Precinct between July 1, 2013 and June 30, 2014. The additional funding allows SPD to enhance police presence in the downtown core and further provide for the safety of the public, businesses and property owners within the MID boundaries. The boundaries are described in detail in three existing Task Orders that were executed in connection with the base contract. The Task Orders also specify the number of service hours allotted to each MID service area. This is the eighth year of the MID contract. There are no matching requirements or capital improvement projects associated with this item.</p>	
	<p><b>Section 4 – New Positions</b></p>	
4.1	<p>FinMAP Business Transition Position Add (Department of Finance &amp; Administrative Services)</p>	6.0
	<p>This item creates six new Strategic Advisor 1 positions in the Department of Finance Administrative Services. These six positions will be responsible for the Financial Management and Accountability Program (FinMAP) business transition. FinMAP is a Citywide initiative to establish financial management policies and procedures that standardize the use of the City's Financial System (Summit) and balance the needs of individual departments with Citywide requirements for regulatory reporting, central financial oversight, and fiscal accountability. Funding for these positions exists in the 2013 Adopted Budget and all positions will sunset on December 31, 2016.</p>	
4.2	<p>FinMAP Business Transition Lead Position Add (Department of Finance &amp; Administrative Services)</p>	1.0

Item	Title/Description	Amount/FTE
	This item creates one new Strategic Advisor 2 position in the Department of Finance Administrative Services. This position will be responsible for the Financial Management and Accountability Program (FinMAP) business transition. FinMAP is a Citywide initiative to establish financial management policies and procedures that standardize the use of the City's Financial System (Summit) and balance the needs of individual departments with Citywide requirements for regulatory reporting, central financial oversight, and fiscal accountability. Funding for this position exists in the 2013 Adopted Budget and will sunset on December 31, 2016.	
4.3	Pedestrian Master Plan - School Safety Program - Implementation of Projects Funded by School Camera Revenue (Seattle Department of Transportation)	2.0
	This item creates 2 FTE Senior Civil Engineers in the Seattle Department of Transportation. These positions will manage the project development, design and construction of the school safety projects which are funded by the school camera revenue.	
4.4	Allen Family Foundation Grant Administration (Human Services Department)	0.5
	This item creates one part-time (0.5 FTE) Strategic Advisor 2 position in the Human Services Department to administer the Allen Family Foundation grant for financial empowerment centers, budgeted in item 3.2. This position will sunset December 31, 2016.	
<b>Section 5 – Change Full-Time Position to Part-Time</b>		
5.1	Reduce Information Technology Systems Analyst position from full-time to half-time (Office of Housing)	-0.5
	This item reduces a 1.0 full-time Information Technologist System Analyst to half-time 0.5 FTE in the Office of Housing for position #00019428. Position authority should have been reduced in a separate ordinance action in 2012, as directed in the 2012 Adopted Budget. The reduction has already been implemented and is being mitigated in a variety of ways. Some additional IT support is provided by the Department of Information Technology (DOIT) on an as-needed basis, and OH staff may find increased wait times in resolving technical issues.	
<b>Section 6 – Abrogate Position</b>		
6.1	Abrogate Strategic Advisor 1 that formerly provided human resource support to the Office. (Office of Housing)	1.0
	This item eliminates a full-time 1.0 FTE Strategic Advisor (position # 00026365) that provided human resource support in the Office of Housing. Position authority should have been eliminated in a separate ordinance action in 2012, as directed in the 2012 Adopted Budget. The staffing change has already been implemented and is being mitigated in a variety of ways. Some functions were absorbed by existing staff. In addition, human resources support is being provided by the Department of Finance and Administrative Services (FAS).	
<b>Sections 7 and 8 are reserved</b>		
<b>Section 9 – Capital Abandonments</b>		
9.1	Abandoning unspent appropriation from the Theater Commons Contingency project (Seattle Center, Seattle Center Capital Reserve Subfund (34060))	(\$246,869)
	This item abandons appropriation authority of \$246,869 from the Theatre District Improvements (S0103) BCL for the Theater Commons Contingency project.	

Item	Title/Description	Amount/FTE
9.2	Abandoning unspent appropriation from the Monorail Beam Resurfacing 2010 project (Seattle Center, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	(\$623)
	This item abandons appropriation authority of \$623 from the Monorail Improvements (S9403) BCL for the Monorail Beam Resurfacing 2010 project.	
9.3	Abandoning unspent appropriation from the Monorail Improvements project (Seattle Center, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	(\$38,508)
	This item abandons appropriation authority of \$38508 from the Monorail Improvements (S9403) BCL for the Monorail Improvements project.	
9.4	Abandoning unspent appropriation from the Data Network project (Department of Information Technology, Information Technology Fund (50410))	(\$41,722)
	This item abandons appropriation authority of \$41,722 from the Technology Infrastructure (D3300) BCL for the Data Network project.	
9.5	Abandoning unspent appropriation from the Major Maintenance_Cip project (Department of Information Technology, Information Technology Fund (50410))	(\$110,526)
	This item abandons appropriation authority of \$110,526 from the Technology Infrastructure (D3300) BCL for the Major Maintenance_Cip project.	
9.6	Abandoning unspent appropriation from the Radio Reserves - Infrastructure project (Department of Information Technology, Information Technology Fund (50410))	(\$23,897)
	This item abandons appropriation authority of \$23,897 from the Technology Infrastructure (D3300) BCL for the Radio Reserves - Infrastructure project	
9.7	Abandoning unspent appropriation from the Master Fiber Cip project (Department of Information Technology, Information Technology Fund (50410))	(\$100,591)
	This item abandons appropriation authority of \$1,900,591 from the Technology Infrastructure (D3300) BCL for the Master Fiber Cip project.	
9.8	Abandoning unspent appropriation from the Public Safety Interoperable Communications grant.	(\$72,355)
	This item abandons appropriation authority of \$72,355 from the Technology Infrastructure (D3300) BCL for the Public Safety Interoperable Communications grant.	