

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL 118001

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; adding new projects; revising project allocations for certain projects in the 2013-2018 CIP; creating positions; abrogating positions, lifting a proviso 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 from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|--|--|---|-----------|
| 1.1 | Planning and Development Fund (15700) | Department of Planning and Development (DPD) | Code Compliance (U2400) | \$165,362 |
| 1.2 | Cumulative Reserve Subfund - REET I Subaccount (00163) | Department of Planning and Development (DPD) | Tenant Relocation Assistance Program REET I (2UU51) | \$165,362 |
| 1.3 | Information Technology Fund (50410) | Department of Information Technology (DOIT) | Technology Infrastructure (D3300) | \$218,000 |
| 1.4 | Information Technology Fund (50410) | Department of Information Technology (DOIT) | Technology Infrastructure (D3300) | \$322,000 |
| 1.5 | Fiber Leasing Fund (47010) | Department of Information Technology (DOIT) | Fiber Leasing (47010) | \$200,000 |

| Item | Fund | Department | Budget Control Level | Amount |
|-------|---------------------------------------|--|-----------------------------|--------------|
| 1.6 | Health Care Subfund (00627) | Personnel Compensation Trust Subfunds (PCTF) | Health Care (NM000) | \$5,000,000 |
| 1.7 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Operations (17003) | \$38,298 |
| 1.8 | General Subfund (00100) | Seattle Fire Department (SFD) | Operations (F3000) | \$1,050,000 |
| 1.9 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$3,916,000 |
| 1.10 | City Light Fund (41000) | Seattle City Light (SCL) | General Expenses (SCL800) | \$1,550,000 |
| 1.11 | Water Fund (43000) | Seattle Public Utilities (SPU) | Administration (N100B-WU) | \$900,000 |
| 1.12 | Water Fund (43000) | Seattle Public Utilities (SPU) | General Expense (N000B-WU) | \$245,000 |
| 1.13 | Water Fund (43000) | Seattle Public Utilities (SPU) | Other Operating (N400B-WU) | \$300,000 |
| 1.14 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | Administration (N100B-DW) | \$425,000 |
| 1.15 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | General Expense (N000B-DW) | \$1,600,000 |
| 1.16 | Water Fund (43000) | Seattle Public Utilities (SPU) | General Expense (N000B-WU) | \$2,020,000 |
| 1.17 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | General Expense (N000B-DW) | \$4,600,000 |
| Total | | | | \$22,715,022 |

Section 2. In order to pay for necessary 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 the 2013 Budget was adopted, the appropriations for the following items in the 2013 Budget are increased from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|-------|-------------------------|-------------------------------|--|-----------|
| 2.1 | General Subfund (00100) | Personnel Department (PER) | City/Union Relations and Class/Comp Services (N4000) | \$160,000 |
| 2.2 | General Subfund (00100) | Seattle Municipal Court (SMC) | Court Administration (M3000) | \$251,000 |
| 2.3 | General Subfund (00100) | Finance General (FG) | Reserves (2QD00) | \$50,000 |
| Total | | | | \$411,000 |

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

Section 3. The Walton Estate Building Demolition Project (K732483) as described in Attachment A to this ordinance is established in the 2013-2018 Adopted Capital Improvement Program.

Section 4. 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 budget are increased from the funds shown and project allocations in the 2013-2018 Adopted Capital Improvement Program are modified as follows:

| Item | Fund | Department | Budget Control Level | Change | Project Name | Allocation (in \$000's) |
|------|------|------------|----------------------|--------|--------------|-------------------------|
|------|------|------------|----------------------|--------|--------------|-------------------------|

| Item | Fund | Department | Budget Control Level | Change | Project Name | Allocation (in \$000's) |
|-------|---|---|--|-------------|---|-------------------------|
| 4.1 | 2008 Parks Levy Fund (33860) | Department of Parks and Recreation (DPR) | 2008 Parks Levy- Green Space Acquisition (K720011) | \$570,000 | Green Space Acquisitions -2008 Parks Levy (K730011) | (((\$750)) \$1,320 |
| 4.2 | General Donations - Park and Recreation (63720) | Department of Parks and Recreation (DPR) | Citywide and Neighborhood Projects (K72449) | \$108,300 | Watton Estate Building Demolition (K732483) | (((\$0)) \$108 |
| 4.3 | City Light Fund (41000) | City Light Fund (41000) | Transmission and Distribution - CIP (SCL360) | \$3,500,000 | Denny Substation Development (7757) | (((\$2,039)) \$5,539 |
| 4.4 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$40,000 | Burke Gilman Trail Extension (TC364830) | (((\$1,020)) \$1,060 |
| Total | | | | \$4,218,300 | | (((\$3,809)) \$8,127 |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

Section 5. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 118001, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2013 Budget was adopted, the appropriations for the following items in the 2013 Budget are increased as follows:

| Item | Fund | Department/ Office | Budget Control Level | Amount |
|------|--|---|--|-------------|
| 5.1 | Information Technology Fund (50410) | Department of Information Technology (DOIT) | Technology Infrastructure (D3300) | \$144,000 |
| 5.2 | Cumulative Reserve Subfund - Unrestricted Subaccount (00164) | Department of Parks and Recreation (DPR) | Parks Infrastructure (00164-K72441) | \$87,000 |
| 5.3 | Human Services Operating Fund (16200) | Human Services Department (HSD) | Aging and Disability Services - Area Agency on Aging (H60AD) | \$84,184 |
| 5.4 | Human Services Operating Fund (16200) | Human Services Department (HSD) | Community Support and Self Sufficiency (H90CS) | \$60,000 |
| 5.5 | General Subfund (00100) | Executive | Office of Economic Development (X1D00) | \$150,000 |
| 5.6 | General Subfund (00100) | Executive | Office of Economic Development (X1D00) | \$46,000 |
| 5.7 | Office of Housing (16600) | Office of Housing (OH) | Office of Housing Operating Fund (XZ600) | \$20,774 |
| 5.8 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Major Projects (19002) | \$1,950,000 |
| 5.9 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Operations (17003) | \$245,392 |
| 5.10 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$40,597 |
| 5.11 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$429,690 |
| 5.12 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$371,049 |

| Item | Fund | Department/ Office | Budget Control Level | Amount |
|------|----------------------------|------------------------------------|--|-------------|
| 5.13 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$500,000 |
| 5.14 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$190,000 |
| 5.15 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$175,000 |
| 5.16 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$496,692 |
| 5.17 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$1,500,000 |
| 5.18 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$20,000 |
| 5.19 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$2,269,845 |
| 5.20 | General Subfund (00100) | Seattle Police Department (SPD) | Field Support Administration (P8000) | \$114,400 |
| 5.21 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$63,875 |
| 5.22 | General Subfund (00100) | Seattle Police Department (SPD) | Field Support Administration (P8000) | \$651,426 |
| 5.23 | General Subfund (00100) | Seattle Police Department (SPD) | Narcotics Investigations (P7700) | \$45,190 |
| 5.24 | General Subfund (00100) | Seattle Police Department (SPD) | Narcotics Investigations (P7700) | \$44,543 |
| 5.25 | General Subfund (00100) | Seattle Police Department (SPD) | Violent Crimes Investigations (P7100) | \$120,000 |
| 5.26 | General Subfund (00100) | Seattle Police Department (SPD) | Special Investigations (P7800) | \$46,536 |
| 5.27 | General Subfund (00100) | Seattle Police Department (SPD) | Violent Crimes Investigations (P7100) | \$30,210 |
| 5.28 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$48,544 |

| Item | Fund | Department/ Office | Budget Control Level | Amount |
|-------|----------------------------|------------------------------------|--|--------------|
| 5.29 | General Subfund (00100) | Seattle Police Department (SPD) | Violent Crimes Investigations (P7100) | \$237,339 |
| 5.30 | General Subfund (00100) | Seattle Police Department (SPD) | Violent Crimes Investigations (P7100) | \$34,172 |
| 5.31 | General Subfund (00100) | Seattle Police Department (SPD) | Special Investigations (P7800) | \$27,022 |
| 5.32 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$34,006 |
| 5.33 | General Subfund (00100) | Seattle Police Department (SPD) | Narcotics Investigations (P7700) | \$32,027 |
| 5.34 | Water Fund (43000) | Seattle Public Utilities (SPU) | Other Operating (N400B- WU) | \$61,312 |
| 5.35 | Water Fund (43000) | Seattle Public Utilities (SPU) | Other Operating (N400B- WU) | \$250,000 |
| Total | | | | \$10,620,825 |

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

Section 6. Effective December 31, 2013, the following positions are abrogated in the Human Services Department, Seattle Department of Transportation and the Seattle Police Department.

| Item | Department | Position Title | Position # | Position Status | Number of Positions |
|------|---------------------------------------|---|------------|-----------------|---------------------|
| 6.1 | Human Services Department (HSD) | Planning & Development Specialist 1 | 10004846 | Full-time | (1.0) |
| 6.2 | Human Services Department (HSD) | Human Svcs Coord | 10004546 | Part-time | (1.0) |

| Item | Department | Position Title | Position # | Position Status | Number of Positions |
|-------|--------------------------------------|----------------------------|------------|-----------------|---------------------|
| 6.3 | Seattle Department of Transportation | Manager3,Engr ng&Plans Rev | 00024344 | Part-time | (1.0) |
| 6.4 | Seattle Police Department (SPD) | Pol Ofcr-Patrl | 10002890 | Full-time | (1.0) |
| 6.5 | Seattle Police Department (SPD) | Pol Ofcr-Detective | 10004664 | Full-time | (1.0) |
| Total | | | | | (5.0) |

Section 7. The following positions are created in Finance and Administrative Services, the Office of Housing, Seattle Police Department and Seattle Public Utilities.

| Item | Department / Office | Position Title | Position Status | Number of Positions |
|-------|---|--------------------|-----------------|---------------------|
| 7.1 | Department of Finance and Administrative Services (FAS) | Staff Analyst | Full-time | 1.0 |
| 7.2 | Executive / Office of Housing (OH) | Com Dev Spec | Full-time | 1.0 |
| 7.3 | Seattle Police Department (SPD) | Plng&Dev Spec I | Full-time | 1.0 |
| 7.4 | Seattle Public Utilities (SPU) | StratAdvsr1,Utills | Full-time | 1.0 |
| Total | | | | 4.0 |

The Director of Finance and Administrative Services, the Director of the Office of Housing, the Chief of Police, and the Superintendent of Public Utilities are authorized to fill these positions subject to applicable civil service and personnel rules and laws.

1 **Section 8.** The appropriations for the following items in the 2013 Budget are modified,
 2 as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|-------|--------------------------------------|---------------------------------|--------------------------------------|-------------|
| 8.1 | Judgment/Claims Subfund (00126) | Judgment/Claims (JC) | Police Action Expenses (JR020) | 750,000 |
| | | | Claim Expenses (CJ000) | (750,000) |
| 8.2 | Judgment/Claims Subfund (00126) | Judgment/Claims (JC) | Police Action Expenses (JR020) | 1,800,000 |
| | | | Litigation Expenses (JR000) | (1,800,000) |
| 8.3 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | 1,000,000 |
| | | Finance General (FG) | Reserves (2QD00) | (1,000,000) |
| 8.4 | General Subfund (00100) | Seattle Police Department (SPD) | Field Support Administration (P8000) | 1,345,000 |
| | | Finance General (FG) | Reserves (2QD00) | (1,345,000) |
| 8.5 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | Administration (N100B-DW) | 490,000 |
| | | | Other Operating (N400B-DW) | (490,000) |
| Total | | | | \$0 |

Section 9. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program for Department of Finance and Administrative Services, as modified by previous ordinance, are further modified as follows:

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------------|--|------------------------------------|------------------------------------|--|-------------------------------|
| 9.1 | 2008 Multipurpose LTGO Bond Fund (35200) | Neighborhood Fire Stations (A1FL1) | \$800,000 | Fire Station 20 (A1FL120) | ((0)) \$800 |
| | | Land Acquisition (A1FL101) | (\$800,000) | Fire Stations – Land Acquisition (A1FL101) * | ((1,025)) \$225 |
| 9.2 | 2003 Fire Facilities Subfund (34440) | Neighborhood Fire Stations (A1FL1) | \$0 | Fire Station 24 (A1FL124) | ((0)) \$366 |
| | | | | Fire Station 40 (A1FL140) * | ((1,215)) \$849 |
| Net Change | | | \$0 | | \$0 |

* Reflects 2012 Carry forward budget amounts.

Section 10. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program for Seattle Department of Transportation, as modified by previous ordinance, are further modified as follows:

| Item | Fund | Budget Control Level | BCL Change (in \$'s) | Project Name | Allocation (in \$000's) |
|------|---------------------------------------|--|----------------------|---|---------------------------------|
| 10.1 | Transportation Operating Fund (10310) | Major Maintenance/ Replacement (19001) | \$0 | Bridge Seismic Retrofit Phase II (TC365810) | ((7,385)) 9,903 |
| | | | | Bridge Rehabilitation and Replacement* (TC366850) | ((32,342)) 29,824 |

| | | | | |
|--|-------|--|-----|--|
| | Total | | \$0 | |
|--|-------|--|-----|--|

* Reflects 2012 Carry forward budget amounts.

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

Section 11. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program for Seattle City Light, as modified by previous ordinance, are further modified as follows:

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------|-------------------------|---|------------------------------------|---|-----------------------------------|
| 11.1 | City Light Fund (41000) | Power Supply & Environmental Affairs - CIP (SCL250) | \$0 | Boundary Powerhouse – Unit 55 Turbine Runner Replacement (6491) | (((\$2,570)) <u>\$3,570</u>) |
| | | | | Boundary Powerhouse – Unit 56 Turbine Runner Replacement (6490) | (((\$2,800)) <u>\$1,800</u>) |
| 11.2 | City Light Fund (41000) | Power Supply & Environmental Affairs - CIP (SCL250) | \$0 | Boundary Dam – Instrumentation Upgrade and Integration (6343) | (((\$1,726)) <u>\$2,526</u>) |
| | | | | Ross Powerhouse – Replace Transformer Banks 42 and 44 (6541) | (((\$2,625)) <u>\$1,825</u>) |
| 11.3 | City Light Fund (41000) | Transmission and Distribution – CIP (SCL360) | \$0 | Underground Equipment Replacements (8353) | (((\$6,763)) <u>\$7,763</u>) |
| | | | | Special Work Equipment – Other Plant (9102) | (((\$1,139)) <u>\$839</u>) |
| 11.4 | City Light Fund | Customer Focused – CIP (SCL370) | \$0 | Medium Overhead and Underground Services (8366) | (((\$8,782)) <u>\$10,782</u>) |

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------|-------------------------|--|------------------------------------|---|----------------------------------|
| | (41000) | | | Large Overhead and Underground Services (8365) | (((\$5,081)) <u>\$3,081</u>) |
| 11.5 | City Light Fund (41000) | Transmission and Distribution – CIP (SCL360) | \$1,187,400 | Denny Substation Development (7757) | (((\$5,539)) <u>\$6,079</u>) |
| | | | | Security Improvements (9202) | (((\$2,380)) <u>\$2,110</u>) |
| | | | | Broad Street Substation - Network (8203) | (((\$3,862)) <u>\$5,862</u>) |
| | | | | Underground Customer Driven Capacity Additions (8360) | (((\$4,129)) <u>\$3,429</u>) |
| | | | | Overhead System Capacity Additions (8356) | (((\$2,119)) <u>\$5,219</u>) |
| | | | | Pole Attachment Requests Preparation (8452) | (((\$2,341)) <u>\$1,341</u>) |
| | | | | Substation Plant Improvements (7750) | (((\$767)) <u>\$367</u>) |
| | | | | Network Maintenance Hole and Vault Rebuild (8130) | (((\$2,681)) <u>\$1,881</u>) |
| | | | | Neighborhood Cable Injection Program (8440) | (((\$1,783)) <u>\$983</u>) |
| | | Customer Focused – CIP (SCL370) | (\$1,187,400) | Network Additions and Services: First Hill, Mass, Union & Univer (8364) | (((\$1,989)) <u>\$1,719</u>) |

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------------|------|----------------------|------------------------------------|--|---|
| | | | | Network Additions and Services: Broad Street Substation (8363) | ((<u>\$8,448</u>)) <u>\$6,448</u> |
| | | | | Underground Outage Replacements (8352) | ((<u>\$2,862</u>)) <u>\$1,662</u> |
| | | | | Transportation Driven Relocations (8369) | ((<u>\$1,857</u>)) <u>\$1,357</u> |
| | | | | Medium Overhead and Underground Services (8366) | ((<u>\$8,782</u>)) <u>\$10,782</u> |
| | | | | Large Overhead and Underground Services (8365) | ((<u>\$5,081</u>)) <u>\$3,081</u> |
| | | | | Streetlights: Arterial, Residential and Floodlights (8378) | ((<u>\$2,825</u>)) <u>\$3,625</u> |
| | | | | Transportation Streetlights (8377) | ((<u>\$922</u>)) <u>\$1,722</u> |
| Net Change | | | \$0 | | \$0 |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

Section 12. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program for Seattle Public Utilities, as modified by previous ordinance, are further modified as follows:

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------|------|----------------------|------------------------------------|--------------|--------------------------|
|------|------|----------------------|------------------------------------|--------------|--------------------------|

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) | | |
|---|----------------------------------|---|------------------------------------|--|------------------------------------|---------------------------------------|----------------------------------|
| 12.1 | DWF (44010) | Sediments (C350B) | \$1,300,000 | Sediment Remediation-DWF (C3503) | (((\$1,934)) <u>\$3,234</u>) | | |
| | | Combined Sewer Overflows (C360B) | \$0 | S Genesee CSO (C3608) | (((\$8,120)) <u>\$13,820</u>) | | |
| | | | | Windermere CSO Storage (C3605) | (((\$17,178)) <u>\$13,478</u>) | | |
| | | | | Long Term Control Plan (C3604) | (((\$4,517)) <u>\$2,517</u>) | | |
| | | Rehabilitation (C370B) | \$0 | Point Sewer Pipe Rehab (C3704) | (((\$3,900)) <u>\$4,900</u>) | | |
| | | | | No Dig Pipe Maintenance Rehab (C3707) | (((\$1,500)) <u>\$500</u>) | | |
| | | Flooding, Sewer Backup & Landslides (C380B) | (\$1,300,000) | Meadowbrook Pond Sediment Mgmt(C3808) | (((\$135)) <u>\$1,135</u>) | | |
| | | | | Thornton Confluence Improvement (C3811) | (((\$4,000)) <u>\$1,700</u>) | | |
| | | Net Change | | | \$0 | | \$0 |
| | | 12.2 | WF (43000) | Distribution (C110B) | (\$1,100,00) | Water Infrastructure-New Taps (C1113) | (((\$4,800)) <u>\$5,800</u>) |
| Water Infrastructure-Service Renewals (C1109) | (((\$5,722)) <u>\$4,722</u>) | | | | | | |
| Multiple Utility Relocation (C1133) | (((\$2,136)) <u>\$1,036</u>) | | | | | | |
| Transmission (C120B) | \$200,000 | | | Transmission Pipelines Rehab (C1207) | (((\$1,040)) <u>\$1,240</u>) | | |
| Water Quality and Treatment (C140B) | \$0 | | | Reservoir Covering and Improvement (C1402) | (((\$0)) <u>\$50</u>) | | |

| Item | Fund | Budget Control Level | BCL Appropriation Change (in \$'s) | Project Name | Allocations (in \$000's) |
|------------|-------------|--|------------------------------------|---|--|
| | | | | Reservoir Covering - Maple Leaf (C1411) | (\$1,250) <u>\$1,200</u> |
| | | Habitat Conservation Program (C160B) | \$900,000 | Downstream Fish Habitat (C1607) | (\$336) <u>\$1,236</u> |
| Net Change | | | \$0 | | \$0 |
| 12.3 | SWF (45010) | Rehabilitation and Heavy Equipment (C240B) | \$125,000 | Kent Highlands Flare Facility (C2402) | (\$22) <u>\$147</u> |
| | | Shared Cost Projects (C410B) | (\$125,000) | Heavy Equipment Purchases (C4116-SWF) | (\$1,500) <u>\$1,375</u> |
| Net Change | | | \$0 | | \$0 |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

Section 13. The following appropriations from the funds displayed are abandoned effective December 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 |
|------|---------------------------------------|---|--------------------------|---|------------|
| 13.1 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | Freight Spot Improvement Program (TC365850) | (\$38,298) |

| Item | Fund | Department | Budget Control Level | Project Name | Amount |
|-------|------|------------|----------------------|--------------|------------|
| Total | | | | | (\$38,298) |

Section 14. The restriction imposed by the following budget proviso which limited spending from Finance General's 2013 budget for expenses related to the Department of Justice Settlement Agreement is removed because it is no longer a restriction for any purpose, including those as amended by ordinance 124147.

| Item | Department | Green Sheet | Proviso Description | Budget Control Level |
|------|----------------------|-------------|---|----------------------|
| 14.1 | Finance General (FG) | 67-1-A-1 | No more than ((\$300,000) <u>\$925,000</u> appropriated in the 2013 budget for Finance General's Reserves BCL may be spent for the Department of Justice Settlement Agreement until authorized by future ordinance." | Reserves (2QD00) |

Section 15. 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 16. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 17. 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)

Attachments:

Attachment A – Watton Estate Building Demolition

Department of Parks and Recreation

Watton Estate Building Demolition

| | | | |
|-------------------------------|------------------------------------|----------------------------------|--------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | New Facility | Start Date: | Q4/2013 |
| Project ID: | K732483 | End Date: | Q4/2014 |
| Location: | 3823 SW Willow St | | |
| Neighborhood Plan: | Morgan Junction | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southwest | Urban Village: | Not in an UV |

This project demolishes a 1,700 square foot house located in West Seattle, removes concrete and other building debris, and restores the site by hydro-seeding the disturbed part of the property. The Watton family donated the property to Parks with the stipulation that the house could be demolished only after the tenant vacated the home. These funds are derived from a cash donation received in 1998 from Delayne B. and George Watton authorized in Ordinance 119200.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Donations | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 108 |
| Total: | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 108 |
| Fund Appropriations/Allocations | | | | | | | | | |
| General Donations – Park and Recreation Fund (63720) | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 108 |
| Total*: | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 108 |

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

2013 - 2018 Adopted Capital Improvement Program

FISCAL NOTE FOR NON-CAPITAL PROJECTS

| Department: | Contact Person/Phone: | CBO Analyst/Phone: |
|--------------------|------------------------------|---------------------------|
| City Budget Office | Hall Walker 233-7065 | Thomas L. Taylor 233-5032 |

Legislation Title: 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; adding new projects; revising project allocations for certain projects in the 2013-2018 CIP; creating positions; abrogating positions, lifting a proviso and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary of the Legislation:

This Council Bill, which is the fourth quarterly supplemental ordinance in 2013, proposes several adjustments to the 2013 Adopted Budget.

Background:

The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- implement programs approved in the Adopted Budget or subsequent legislation;
- create new capital improvement projects;
- adjust for unanticipated actual and projected revenues;
- abandon unused or unneeded appropriation;
- appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

 This legislation does not have any financial implications.

 X **This legislation has financial implications.**

Appropriations:

| Fund Name and Number | Department | Budget Control Level* | 2013 Appropriation | 2014 Anticipated Appropriation |
|-----------------------------|-------------------|------------------------------|---------------------------|---------------------------------------|
| | | | | |
| TOTAL | | | | |

**See budget book to obtain the appropriate Budget Control Level for your department.*

Appropriations Notes: Appropriations, transfers and abandonments that result from this Ordinance can be found in Attachment A to this Fiscal Note.

Anticipated Revenue/Reimbursement Resulting from the associated Grant Legislation:

| Fund Name and Number | Department | Revenue Source | 2013 Revenue | 2014 Revenue |
|---|---|-----------------------|---------------------|---------------------|
| Information Technology Fund (50410) | Department of Information Technology | Contract | \$200,000 | |
| Information Technology Fund (50410) | Department of Information Technology | Grant | \$144,000 | |
| Cumulative Reserve Subfund - Unrestricted | Department of Parks and Recreation (DPR) | Grant | \$87,000 | |
| Human Services Operating Fund (16200) | Human Services Department (HSD) | Grant | \$144,184 | |
| General Subfund (00100) | Office of Economic Development (OED) | Grant | \$196,000 | |
| General Subfund (00100) | Seattle Fire Department (SFD) | Grant | \$40,597 | |
| General Subfund (00100) | Seattle Police Department (SPD) | Grant | \$7,481,566 | |
| Office of Housing (16600) | Office of Housing (OH) | Grant | \$20,774 | |
| Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Grant | \$2,195,392 | |
| Water Fund (43000) | Seattle Public Utilities (SPU) | Grant | \$311,312 | |

| | | | | |
|--------------|--|--|--------------|--|
| TOTAL | | | \$10,820,825 | |
|--------------|--|--|--------------|--|

Revenue/Reimbursement Notes: N/A

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

| Position Title and Department | Position # for Existing Positions | PT /FT | 2013 Positions | 2013 FTE | 2014 Positions* | 2014 FTE* |
|---|-----------------------------------|--------|----------------|----------|-----------------|-----------|
| Human Services Department / Png&Dev Spec I | 10004846 | FT | (1.0) | (1.0) | (1.0) | (1.0) |
| Seattle Police Department / Png&Dev Spec I | 10004846 | FT | 1.0 | 1.0 | 1.0 | 1.0 |
| Human Services Department / Human Svcs Coord | 10004546 | PT | (1.0) | (0.5) | (1.0) | (0.5) |
| Seattle Police Department / Pol Ofcr-patrl | 10002890 | FT | (1.0) | (1.0) | (1.0) | (1.0) |
| Seattle Police Department / Pol Ofcr-Detective | 10004664 | FT | (1.0) | (1.0) | (1.0) | (1.0) |
| Department of Transportation / Manager3,Engrng&Plans Rev | 00024344 | PT | (1.0) | (0.5) | (1.0) | (0.5) |
| Seattle Public Utilities / StratAdvsr1, Utils | 00024344 | FT | 1.0 | 1.0 | 1.0 | 1.0 |
| Department of Finance and Administrative Services / Staff Analyst | | FT | 1.0 | 1.0 | 1.0 | 1.0 |
| Office of Housing / Com Dev Spec | | FT | 1.0 | 1.0 | 1.0 | 1.0 |
| TOTAL | | | (1.0) | 0 | (1.0) | 0 |

* 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.

Position Notes: Position # 00024344 is being transferred from the Department of Transportation to Seattle Public Utilities. In addition, the position is being increased from part-time to full-time status and being reclassified from a manager position to Strategic Advisor position.

Spending/Cash Flow:

| Fund Name & # | Department | Budget Control Level* | 2013 Expenditures | 2014 Anticipated Expenditures |
|---------------|------------|-----------------------|-------------------|-------------------------------|
| | | | | |
| TOTAL | | | | |

* See budget book to obtain the appropriate Budget Control Level for your department.

Spending/Cash Flow Notes: N/A

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
- b) **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
This legislation affects multiple departments
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation
- e) **Is a public hearing required for this legislation?** No
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No
- g) **Does this legislation affect a piece of property?** No
- h) **Other Issues:** None

List attachments to the fiscal note below:

Attachment A: 2013 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

2013 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

| Item | Title/Description | Amount / Positions |
|--|--|--------------------|
| Section 1 – Appropriation Increases - Operating | | |
| 1.1 | <p>Tenant Relocation Assistance Ordinance (TRAO) Program (Department of Planning and Development, Planning and Development Fund (15700))</p> <p>This item increases appropriation authority by \$165,362 in the Code Compliance BCL (U2400). This request is necessary to support the Tenant Relocation Assistance Ordinance (TRAO) program, specifically relocation assistance payments to low income tenants. DPD originally anticipated needing to make payments on about 102 cases, but due to a large increase in construction and renovations, TRAO case volumes to date are much higher than in recent years and well beyond what was forecasted for the 2013 budget. DPD now anticipates a total of 212 eligible TRAO cases in 2013. Funding to support this request requires an allocation from CRS-REET 1 in the full amount identified.</p> | \$165,362 |
| 1.2 | <p>Tenant Relocation Assistance DPD Support (Cumulative Reserve Subfund, Cumulative Reserve Subfund - REET I Subaccount (00163))</p> <p>This item increases appropriation authority by \$165,362 in the Tenant Relocation Assistance Program BCL. Tenant relocation Assistance expenses administered through the Department of Planning and Development (DPD) are supported by Real Estate Excise Tax (REET) revenues which are held within the Cumulative Reserve Subfund. The additional REET support for relocation assistance is necessary due to a significant increase in construction and renovation projects in Seattle during the current year.</p> | \$165,362 |
| 1.3 | <p>Seattle Police Department Mobile Digital Computers Installation (Department of Information Technology, Information Technology Fund (50410))</p> <p>This item increases appropriation authority by \$218,000 in the Technology Infrastructure BCL. This request is necessary to pay for overtime hours incurred to install Mobile Data Computers for the Seattle Police Department (SPD). In order to meet a September 30, 2013 deadline, the Department of Information Technology staff incurred approximately \$218,000 of overtime pay. The installation of new computers was required due to a change in the authentication process for access to the federal databases. This work had to be completed by September 30th or SPD would have been locked out of the federal databases.</p> | \$218,000 |
| 1.4 | <p>Increased Pass-Through Costs for Wireless Devices (Department of Information Technology, Information Technology Fund (50410))</p> <p>This item increases appropriation authority by \$322,000 in the Technology Infrastructure BCL. This is necessary to pay for the increased costs of the City departments' wireless devices and wireless devices' carrier costs. These costs are pass-through costs to the Department of Information Technology and it recovers the costs from the other departments monthly.</p> | \$322,000 |
| 1.5 | <p>Fiber Leasing Engineering and Lease Preparation Work (Department of Information Technology, Fiber Leasing Fund (47010))</p> <p>This item increases appropriation authority by \$200,000 in the Fiber Leasing BCL. This request is necessary to pay for engineering and lease preparation work requested by private parties interested in leasing excess fiber optics. The work will be funded by the private parties.</p> | \$200,000 |
| 1.6 | <p>Increase appropriations related to Healthcare Claims Costs (Personnel Compensation Trust Subfunds, Health Care Subfund (00627))</p> | \$5,000,000 |

| Item | Title/Description | Amount / Positions |
|------|--|--------------------|
| | <p>This item increases appropriation authority by \$5,000,000 for the Health Care BCL. This request is necessary to pay claims costs associated with self-pay members (Seattle Housing Authority, COBRA opt-ins, under 65 retirees, other self-pay retirees) in the GroupHealth plan. Starting in 2013, the City self-insured the GroupHealth plan and the Health Care BCL now collects these healthcare contributions and pays these claims costs. Previously, their premiums were directly paid to GroupHealth by the Seattle Housing Authority and Seattle Retirement Department and claims costs paid by insurance. The 2013 Adopted Budget did not anticipate this accounting change.</p> | |
| 1.7 | <p>Local match for the Seattle Industrial Areas Freight Access Project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p> | \$38,298 |
| | <p>This item increases appropriation authority by \$38,298 in the Mobility-Operations BCL (17003). The Port of Seattle was awarded a federal grant for the Seattle Industrial Areas Freight Access Project. The project is a joint SDOT and Port of Seattle planning project. It will identify capital projects and operational freight mobility and access improvements within and between the Greater Duwamish and Ballard/Interbay North-end Manufacturing and Industrial Centers (MICS). It will also identify improvements from the MICS to the regional highway network. The transfer of gas tax will be used as a local match for the grant. This item is associated with item 13.1 of this ordinance, which is the abandonment of the capital funds that are used for the local match.</p> | |
| 1.8 | <p>Additional Support for SFD Retirement Cash outs and Industrial Insurance Overages (Seattle Fire Department, General Subfund (00100))</p> | \$1,050,000 |
| | <p>This item increases appropriation authority by \$1,050,000 in the Operations BCL (F3000) in the Seattle Fire Department to support higher than anticipated expenses in retirement cash outs and workers compensation payments in 2013.</p> | |
| 1.9 | <p>Year End Balancing (Seattle Police Department, General Subfund (00100))</p> | \$3,916,000 |
| | <p>This item increases appropriation authority by \$3,916,000 in the Special Operations BCL. SPD experienced increased overtime costs in 2013 in the areas of training and special events. After the bombings in Boston, the Department took additional precautions while staffing during the summer events season. The Department increased the number of officers that were sent to training in an effort to ensure that all personnel were trained in constitutional policing. The use of overtime for these activities, as well as other mission critical activities, has resulted in an overage in SPD overtime and related accounts which the Department is unable to absorb.</p> | |
| 1.10 | <p>General Expenses BCL Appropriation Increase (Seattle City Light, City Light Fund (41000))</p> | \$1,550,000 |
| | <p>This item increases appropriation authority by \$1,550,000 in the General Expenses BCL (SCL 800). This request is necessary to cover the cost of an injury claim settlement that was not anticipated. The claim was a result of a City Light vehicle collision with a motorcycle, in which the motorcycle driver sustained serious injuries.</p> | |
| 1.11 | <p>WF G&A Appropriation (Seattle Public Utilities, Water Fund (43000))</p> | \$900,000 |

| Item | Title/Description | Amount / Positions |
|------|--|--------------------|
| | <p>This item increases appropriation authority by \$900,000 in the Administration BCL (General & Administrative (G&A) Credit Program) of the Water Fund. This request is necessary because the Capital Improvement Program (CIP) will provide less overhead reimbursement to the SPU Water operating budget than anticipated in the 2013 Adopted Budget. This is due to a shift in workload from the Water CIP to the Drainage and Wastewater CIP and operating work to address changes in project schedules and operations priorities. When this reimbursement is lower than anticipated, the result is higher operating expenditures</p> | |
| 1.12 | WF - Debt Service (Seattle Public Utilities, Water Fund (43000)) | \$245,000 |
| | <p>This item increases appropriation authority by \$245,000 in the General Expense BCL of the Water Fund for debt service. This increase is needed to make two unplanned loan payments on the Maple Leaf Reservoir Covering project in 2013. The American Recovery and Reinvestment Act loan payments begin in 2013 rather than 2014 as had been anticipated by SPU. The second loan payment is for a recently acquired Public Works Trust Fund low-interest loan.</p> | |
| 1.13 | WF - Fleet Idle Cost (Seattle Public Utilities, Water Fund (43000)) | \$300,000 |
| | <p>This item increases appropriation authority by \$300,000 in the Other Operating Budget BCL of the Water Fund. Early in 2013 SPU recognized that equipment costs were being incorrectly billed by default to CIP projects when the equipment was not in use. SPU corrected this accounting issue and is now charging idle fleet costs to O&M. SPU has begun reducing equipment inventory and improving scheduling of equipment use to minimize future costs. These costs were not anticipated in the 2013 Adopted Budget.</p> | |
| 1.14 | DWF - Fleet Maintenance (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | \$425,000 |
| | <p>This item increases appropriation by \$425,000 in the Administration BCL (N100B) for the Drainage and Wastewater Fund. SPU has experienced an unanticipated increase in costs for fleet maintenance. Most of the increase is due to SPU's aging heavy fleet, which requires more maintenance. The amount of work orders and labor hours are up significantly compared to last year. In addition, maintenance labor rates are higher than anticipated.</p> | |
| 1.15 | DWF - DW Utility Taxes (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | \$1,600,000 |
| | <p>This item increases appropriation authority by \$1,600,000 in the General Expense BCL for Drainage and Wastewater Fund. The increase is needed to pay taxes on revenues from increased wastewater service.</p> | |
| 1.16 | WF - Water Utilities Taxes (Seattle Public Utilities, Water Fund (43000)) | \$2,020,000 |
| | <p>This item increases appropriation authority by \$2,020,000 in the General Expense BCL of the Water Fund. The increase is needed for tax payment on revenue from increased retail water consumption.</p> | |
| 1.17 | DWF - King County Sewer Treatment Fee, SW Suburban Sewer District Fee (Seattle Public Utilities, Drainage and Wastewater Fund (44010)) | \$4,600,000 |

| Item | Title/Description | Amount / Positions |
|--|---|--------------------|
| | <p>This item increases appropriation authority by \$4,600,000 in the General Expense BCL for the Drainage and Wastewater Fund. The increase over the original budget of \$135,754,569 is necessary to pay King County and the SW Suburban Sewer District for higher customer wastewater disposal use. Increased payments to King County and the SW Suburban Sewer District are completely offset by increased revenue from SPU's wastewater customers.</p> | |
| <p>Section 2 – Appropriation Increases - Carryforward</p> | | |
| 2.1 | <p>Add appropriation authority for a custom salary survey (Personnel Department, General Subfund (00100))</p> | \$160,000 |
| | <p>This item increases appropriation authority by \$160,000 in the City/Union Relations and Class/Comp Services BCL. This request is necessary to allow the Personnel Department to fund a custom salary survey with contributions from other City departments. The survey will determine the market rates of compensation for City positions. SCL, SDOT, SPU and FAS will provide funding for the survey through a memorandum of understanding with the Personnel Department.</p> | |
| 2.2 | <p>Municipal Court Information System (MCIS) Remodel: Development of Electronic Court Records (ECR) Enhancement. (Seattle Municipal Court, General Subfund (00100))</p> | \$251,000 |
| | <p>This item increases appropriation authority in the amount of \$251,000 in the Court Administration BCL (M3000). This amount is needed to cover the next phase of the Municipal Court Information System (MCIS) improvement project and is funded by the Trial Court Improvement Account. The funds purchase consulting services, temporary staff and software. Users of MCIS will be able to process and view court records electronically, including the timely review and transmission of discovery.</p> | |
| 2.3 | <p>Add appropriation authority for Rainier Valley Corps (Finance General, General Subfund (00100))</p> | \$50,000 |
| | <p>This item increases appropriation authority by \$50,000 in the Reserves BCL (2QD00). Seattle's Rainier Valley has become a home to many refugee and immigrant communities. This item will provide funding to Rainier Valley Corps, in partnership with the Vietnamese Friendship Association, for a project manager to develop a program that recruits emerging immigrant and refugee leaders in Rainier Valley and trains them on capacity building, nonprofit management, and community dynamics. These leaders will then work at immigrant and refugee-led nonprofits in Rainier Valley to strengthen these organizations' capacity. The Bill and Melinda Gates Foundation has already committed to \$75,000 for the start-up period.</p> | |
| <p>Section 3 – New Capital Improvement Projects</p> | | |
| 3.1 | <p>Watton Estate Building Demolition (Department of Parks and Recreation, General Donations - Park and Recreation (63720))</p> | |
| | <p>This item adds the Watton Estate Building Demolition project to the 2013-2018 Capital Improvement Program (CIP). This project demolishes a 1,700 square foot house located in West Seattle, removes concrete and other building debris, and restores the site by hydro-seeding the disturbed part of the property and other related items. Parks was notified in September that the property's life tenant had vacated the premises and that demolition could commence. The Watton family donated the property to Parks with the stipulation that the house could be demolished only after the tenant vacated the home. These funds are derived from a cash donation received in 1998 from Delayne B. and George Watton authorized in Ordinance 119200. The funds reside in the General Donations – Park and Recreation Fund (63720). (See related item 4.2)</p> | |

| Item | Title/Description | Amount / Positions |
|---|---|--------------------|
| Section 4 – Appropriation Increases - Capital Improvement Projects | | |
| 4.1 | Green Space Acquisition 2008 Parks Levy Appropriation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860)) | \$570,000 |
| | This item increases appropriation authority by \$570,000 in the 2008 Levy-Green Space Acquisition BCL (K720011). This is necessary to fulfill the scope of the Green Space Acquisitions-2008 Parks Levy project (K730011). This project provides funding to cover costs associated with the acquisition of real property within the City's designated green spaces. These funds are derived from the 2008 Park Levy Fund. | |
| 4.2 | Watton Estate Building Demolition (Department of Parks and Recreation, General Donations - Park and Recreation (63720)) | \$108,300 |
| | This item increases appropriation authority by \$108,300 in the Citywide and Neighborhood Projects BCL (K72449). This is necessary to begin a new project, Watton Estate Building Demolition (K732483) which demolishes a 1,700 square foot house located in West Seattle, removes concrete and other building debris, and restores the site by hydro-seeding the disturbed part of the property and other related items. Parks was notified in September that the property's life tenant had vacated the premises and that demolition could commence. The Watton family donated the property to Parks with the stipulation that the house could be demolished only after the tenant vacated the home. These funds are derived from a cash donation received in 1998 from Delayne B. and George Watton authorized in Ordinance 119200. The funds reside in the General Donations – Park and Recreation Fund (63720). (See related New CIP Project item 3.1) | |
| 4.3 | Denny Substation Development Project Appropriation Increase (Seattle City Light, City Light Fund (41000)) | \$3,500,000 |
| | This item increases appropriation authority by \$3,500,000 in the Transmission and Distribution CIP BCL (SCL360). The funding will assist with increased remediation costs stemming from higher quantities of contaminated soil at the Denny Substation site. Project allocation increases for the current year will be offset by allocation reductions in future years to keep project allocations constant. | |
| 4.4 | Burke Gilman Trail Extension (Seattle Department of Transportation, Transportation Operating Fund (10310)) | \$40,000 |
| | This item increases appropriation authority by \$40,000 in the Mobility Capital BCL (19003). This action will appropriate the balance of the 2009 LTGO Bonds that were sold for the Burke Gilman Trail project (TC364830). Due to the on-going litigation, the project was put on hold and the appropriation was not requested. SDOT requests the appropriation so that the LTGO bonds can be fully expended in 2013 on trail improvements. | |
| Section 5 – Grant Appropriation Increases | | |
| 5.1 | Cyber Terrorism Prevention -- Public Regional Information Security Event Management (PRISEM) (Department of Information Technology, Information Technology Fund (50410)) | \$144,000 |

| Item | Title/Description | Amount / Positions |
|------|--|--------------------|
| | <p>This item increases appropriation authority by \$144,000 in the Technology Infrastructure BCL from the Department of Homeland Security under the Port Security Grant Program. This program supports a regional initiative that collects and analyzes data from ports in the Seattle metropolitan area and the Puget Sound region to prevent cyber terrorism activities. This continues an existing project that was funded via a grant in 2009. The new funding adds the Bellingham Port to the project and supports operations through August 2015. This grant project requires a \$48,000 match from the City that will be provided by in-kind contributions.</p> | |
| 5.2 | <p>Golden Gardens Slide Repair (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p> | \$87,000 |
| | <p>This item accepts a grant in the amount of \$87,000 from the Washington State Department of Transportation/Federal Highway Administration Emergency Relief Program. This item is being accepted by the Seattle Department of Transportation (SDOT) on behalf of the Department of Parks and Recreation. The funds support the existing Pavement Restoration Program (K732418), and will be used to repair slide damage at two sites: 8400 Golden Gardens Drive and 3800 Lake Washington Blvd. Partnership agreements for implementation of these repairs will be entered into with SDOT on Golden Gardens Drive and Lake Washington Blvd. This is a reimbursable grant.</p> | |
| 5.3 | <p>Aging and Disability Resource Center (ADRC) Enhanced Options Counseling (Human Services Department, Human Services Operating Fund (16200))</p> | \$84,184 |
| | <p>This item increases appropriation authority in the Aging and Disability Services BCL by \$84,184. The grant provides funding from the Dept of Health and Social Services to develop an Aging and Disability Resource Center or Network (ADRC) to provide highly visible, trusted, and convenient places for the public to get accurate, unbiased information on community based living and long term service and support options. Current grant funding is available from July 1, 2013 to June 30, 2014. The funds will be used for ADS planning and coordination, care transitions training and services, and maintenance of a resource directory. There is no City match required. This is the first year of 3-year grant which will be renewed annually.</p> | |
| 5.4 | <p>Summer Food Service Program and After School Meals Support (Human Services Department, Human Services Operating Fund (16200))</p> | \$60,000 |
| | <p>This item increases appropriation authority in the Youth and Family Empowerment BCL by \$60,000. The grant provides funding from National League of Cities (NLC) and Food Research and Action Center (FRAC) and will be used to expand After School and Summer Meal Programs in Seattle. Resources will be used to hire and support an Expansion Consultant to conduct a financial analysis of After School and Summer Meal Programs to develop a plan for implementing programs across City departments. Funds will also be used for marketing and outreach, and start-up costs for new sites and for convening meetings. Funds are available from July 15, 2013 - July 15, 2014. This fund source has limited restrictions and is not expected to be renewed, but intended to provide sustainability.</p> | |
| 5.5 | <p>i6 Green Challenge Grant (Office of Economic Development, General Subfund (00100))</p> | \$150,000 |

| Item | Title/Description | Amount / Positions |
|------|---|--------------------|
| | <p>This item increases appropriation authority by \$150,000 to the Office of Economic Development BCL within the Business Services program for an i6 Green Challenge Grant. This grant is provided by the Puget Sound Regional Council via the U.S. Department of Commerce and the U.S. Department of Energy. This award is the second \$150,000 grant made to the City of Seattle under this program and was granted under a contract amendment with Commerce. This grant provides pass through support to fund a consultant that will lead an "Energy Eco-system Management" pilot project. The project will deploy and test new IT-based energy efficiency technologies across a small group of buildings within Seattle City Light's (SCL) service territory. The period of the grant began September 25, 2011 and has been extended through September 26, 2014. There is no City match required, and no new positions are associated with this item.</p> | |
| 5.6 | <p>Tech Alliance (Office of Economic Development, General Subfund (00100))</p> <p>This item increases appropriation authority by \$46,000 to the Office of Economic Development BCL within the Business Services program for a grant from the Washington Department of Commerce. The Office of Economic Development entered into a contractual agreement with the Technology Alliance regarding the development of a nonprofit, Ada Developer Academy, to provide accelerated software development training for women. Ada Developers' Academy is a year-long software development training program. The period of the grant began May 20, 2013 and ended on July 31, 2013. There is no City match required, and no new positions are associated with this item.</p> | \$46,000 |
| 5.7 | <p>Fort Lawton Grant Increase (Office of Housing, Office of Housing (16600))</p> <p>This item increases appropriation authority by \$20,774 in the Office of Housing BCL from the US Department of Defense for the Fort Lawton Redevelopment Plan Update. The original grant of \$55,550 was accepted via Ordinance 124015, passed by Council on October 1, 2012. The City of Seattle has since negotiated an increase, bringing the grant total to \$76,324.</p> | \$20,774 |
| 5.8 | <p>Appropriation Request & Grant Acceptance - TC367330 Waterfront Improvement Program - \$1,950,000 - Seattle Multimodal Terminal at Colman Dock/Public Park (Seattle Department of Transportation, Transportation Operating Fund (10310))</p> <p>This item increases appropriation authority by \$1,950,000 in the Major Projects BCL (19002). The City was awarded a state grant for the Seattle Multimodal Terminal at Colman Dock/Public Park project by the Washington State Department of Commerce's Projects that Strengthen Communities grant program. WA SSB 5035 provides the City of Seattle with \$1,950,000 to develop a design for Colman Dock and Pier 48. The goal of this work is to align the State's planned ferry terminal replacement with the potential for creating a dynamic public place on the waterfront with arts, cultural and recreational uses as envisioned in the City's July 2012 Waterfront Seattle Framework Plan. This grant does not have a matching requirement. It affects Capital Project TC367330 Waterfront Improvement Program.</p> | \$1,950,000 |
| 5.9 | <p>Seattle Industrial Areas Freight Access Project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p> | \$245,392 |

| Item | Title/Description | Amount / Positions |
|------|--|--------------------|
| | <p>This item increases appropriation authority by \$245,392 in the Mobility Operations BCL (17003). The Port of Seattle was awarded a federal grant for the Seattle Industrial Areas Freight Access Project. The project is a joint SDOT and Port of Seattle planning project which will identify capital projects and operational freight mobility and access improvements within and between the Greater Duwamish and Ballard/Interbay North-end Manufacturing and Industrial Centers (MICS), and from the MICS to the regional highway network. The City and Port have drafted an Interlocal Agreement defining the roles and responsibilities of each party in the Project. The City is responsible for providing \$38,298 of local match which will be transferred from gas tax in the Freight Spot Improvement Program (TC365850).</p> | |
| 5.10 | <p>Urban Search and Rescue Training (Seattle Fire Department, General Subfund (00100))</p> <p>This item increases appropriation authority in the Grants and Reimbursables BCL (F6000) by \$40,597 from a selection of reimbursable grants, each valued at less than \$15,000, provided by 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. These grants provide funds for the training of Seattle Fire Fighters who are members of the Northwest USAR team. There are 12 such regional teams in the United States comprised of standby/on call members who are required to attend mandatory training to keep their certifications current.</p> | \$40,597 |
| 5.11 | <p>Internet Crimes Against Children Task Force Continuation Program FFY 2013 (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$429,690 in the Chief of Police BCL from the U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP) for federal fiscal year 2013. The OJJDP grant provides funding to maintain and expand the existing Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This funding will support on-going training of Seattle Police detectives in areas of technology and forensics. The OJJDP grant also fully funds 1.0 FTE Police Captain and 1.0 FTE Police Detective. The term of this grant runs through June 30, 2014. There are no matching requirements or capital improvement projects associated with this item.</p> | \$429,690 |
| 5.12 | <p>Emergency Management Performance Grant FFY 2013 (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$371,049 in the Chief of Police BCL from the Washington State Military Department and the U.S. Department of Homeland Security under the Emergency Management Performance Grant (EMPG) for federal fiscal year 2013. This item provides supplemental funding to support the budget for Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports the cost of three existing positions, one IT Professional B, one Strategic Advisor II, and one Administrative Staff Assistant. The term of this grant runs through September 30, 2014. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a matching requirement that is met by in-kind resources in the OEM budget. There are no capital improvement projects associated with this item.</p> | \$371,049 |
| 5.13 | <p>Continuation of Enhanced Model to Combat Human Trafficking (Seattle Police Department, General Subfund (00100))</p> | \$500,000 |

| Item | Title/Description | Amount / Positions |
|------|---|--------------------|
| | <p>This item increases appropriation authority by \$500,000 in the Chief of Police BCL from the U.S. Department of Justice under the Washington Human Trafficking Task Force grant program. This continuation grant will provide support for two existing positions - one Police Officer-Detective and one Management Systems Analyst - for comprehensive collaborative activities directed at helping victims of foreign and domestic human trafficking in Western Washington. The term for this award runs from through September 30, 2015. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There is a matching requirement associated with this grant that will be met by in-kind resources in the Department's budget. There are no capital improvement projects associated with this item.</p> | |
| 5.14 | <p>State Homeland Security Program (SHSP) FFY12 - Fusion Center (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$190,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the State Homeland Security Program grant for federal fiscal year 2012. This item provides continued funding for the sustainment of intelligence analysts contributing to the Urban Area component of the Washington State Fusion Center. In addition, training and infrastructure needs will also be addressed with the funds. The term of this grant runs until May 31, 2014. Positions supported by the grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.</p> | \$190,000 |
| 5.15 | <p>State Homeland Security Program (SHSP) FFY12 - Active Shooter (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$175,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the State Homeland Security Program grant for federal fiscal year 2012. This item provides funding to Region 6 law enforcement agencies for specialized equipment and training for active shooter incident response. The term of this grant runs until May 31, 2014. There are no matching requirements or capital improvement projects associated with this item.</p> | \$175,000 |
| 5.16 | <p>Port Security Grant Program (PSGP) FFY11 - Blue Force Tracking (Phase II) (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$496,692 in the Chief of Police BCL from the Federal Emergency Management Agency under the Port Security Grant Program for federal fiscal year 2012. This grant provides continued funding for the second phase of the Blue Force Tracking (BFT) project which began under the 2010 award. The grant dollars will be used to outfit first responder marine assets with encrypted Automatic Identification System capability. The equipment identified for purchase will provide an encrypted locating capability for response and security boats, which will improve the ability of law enforcement agencies and emergency responders with marine assets to deploy vessels strategically as needed for port security and emergency response. The term of this grant runs until May 31, 2014. There are no matching requirements or capital improvement projects associated with this item.</p> | \$496,692 |
| 5.17 | <p>Port Security Grant Program (PSGP) FFY13 - Marine Common Operating Picture (MCOP) (Seattle Police Department, General Subfund (00100))</p> | \$1,500,000 |

| Item | Title/Description | Amount / Positions |
|------|---|--------------------|
| | <p>This item increases appropriation authority by \$1,500,000 in the Chief of Police BCL from the Federal Emergency Management Agency under the Port Security Grant Program for federal fiscal year 2013. This grant provides continued funding for the second phase of the Marine Common Operating Picture (MCOP) project which began under the 2011 award. MCOP is a regional project designed to provide decision support to enable participating regional security stakeholders to establish a consolidated and effective response to regional events through improved situational awareness. The term of this grant runs until August 31, 2014. There is a \$500,000 match requirement that can be satisfied in-kind with existing budget. However, SPD has requested that the grantor waive the match requirement. There are no capital improvement projects associated with this item.</p> | |
| 5.18 | <p>Project Safe Neighborhood Grant (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$20,000 in the Chief of Police BCL from the U.S. Department of Justice under the Project Safe Neighborhood grant. This grant provides funding to the SPD Crime Analysis Unit (CAU) to continue collaborative efforts with regional partners to combat gun violence in Seattle. CAU will gather data for the program, and will use the funds to purchase new equipment to improve the unit's data collection capabilities. There are no matching requirements or capital improvement projects associated with this item</p> | \$20,000 |
| 5.19 | <p>Port Security Grant Program (PSGP) FFY09 (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$2,269,845 in the Chief of Police BCL from the Federal Emergency Management Agency under the Port Security Grant Program (PSGP) for federal fiscal year 2009. This grant will provide funding for personal protective equipment and marine vessels to provide specialized response units the ability to operate effectively within a marine environment as well as enhance existing marine capabilities. This equipment will enable the City of Seattle and regional partners to better prevent, respond to, and recover from acts of terrorism. Grant funds are to be expended by January 31, 2014. There are no matching requirements or capital improvement projects associated with this item.</p> | \$2,269,845 |
| 5.20 | <p>Mental Illness and Drug Dependency Action Plan (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$114,400 in the Field Support BCL from the King County Sales Tax Levy under the Mental Illness and Drug Dependency Action Plan. This funding will reimburse SPD for costs associated with 2,080 hours of Crisis Intervention Team training in 2013. There are no matching requirements or capital improvement projects associated with this item.</p> | \$114,400 |
| 5.21 | <p>Presidential Inaugural Task Force (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$63,875 in the Special Operations BCL from the Metropolitan Police Department. This item reimburses the department for the remaining costs for 40 SPD employees who traveled to Washington D.C. to augment public safety efforts during Presidential Inauguration events in January 2013. There are no matching requirements or capital improvement projects associated with this item.</p> | \$63,875 |
| 5.22 | <p>Increase to E-911 Equipment Purchase Grant (Seattle Police Department, General Subfund (00100))</p> | \$651,426 |

| Item | Title/Description | Amount / Positions |
|------|---|--------------------|
| | This item increases appropriation authority by \$651,426 in the Field Support Administration BCL from the King County E-911 tax levy for Public Safety Access Points. This funding will be used for replacement of IT-based items needed for continued operation of E-911 call taking related systems in 2013. It will also fund the replacement of equipment in the SPD Communications Center. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.23 | OCDETF Investigations Agreements (Seattle Police Department, General Subfund (00100)) | \$45,190 |
| | This item increases appropriation authority by \$45,190 in Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in the investigation of four high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.24 | DEA Task Force Agreements (Seattle Police Department, General Subfund (00100)) | \$44,543 |
| | This item increases appropriation authority by \$44,543 in Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.25 | ATF Violent Gangs Task Force (Seattle Police Department, General Subfund (00100)) | \$120,000 |
| | This item increases appropriation authority by \$120,000 in Violent Crimes BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime spent pursuing violent gangs through sustained, proactive, coordinated investigations. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.26 | Pacific NW Innocence Lost Task Force (Seattle Police Department, General Subfund (00100)) | \$46,536 |
| | This item increases appropriation authority by \$46,536 in Special Investigations BCL from the Federal Bureau of Investigation. This funding reimburses SPD for costs of overtime spent pursuing cases of domestic sex trafficking of children in the United States. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.27 | Pacific NW Fugitive Task Force (Seattle Police Department, General Subfund (00100)) | \$30,210 |
| | This item increases appropriation authority by \$30,210 in Violent Crimes BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime spent apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.28 | Puget Sound Joint Terrorism Task Force (Seattle Police Department, General Subfund (00100)) | \$48,544 |
| | This item increases appropriation authority by \$48,544 in Special Operations BCL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs of overtime spent working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.29 | Safe Streets Task Force (Seattle Police Department, General Subfund (00100)) | \$237,339 |

| Item | Title/Description | Amount / Positions |
|------|---|--------------------|
| | This item increases appropriation authority by \$237,339 in Violent Crimes BCL from the Federal Bureau of Investigation. This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.30 | Seattle Prosecutor Murder (SEPROM) Task Force (Seattle Police Department, General Subfund (00100)) | \$34,172 |
| | This item increases appropriation authority by \$34,172 in Violent Crimes BCL from the Federal Bureau of Investigation. This funding reimburses SPD for overtime spent while investigating the October 11, 2001 homicide of Assistant U.S. Attorney Thomas Wales. This task force includes FBI agents, SPD detectives, and prosecutors from both the King County Prosecutor's Office and the Department of Justice. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.31 | U.S. Secret Service Task Force (Seattle Police Department, General Subfund (00100)) | \$27,022 |
| | This item increases appropriation authority by \$27,022 in Special Investigations BCL from the U.S. Secret Service. This funding reimburses SPD for costs of overtime spent in connection with the U.S. Secret Service Electronic Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.32 | ICE Task Force (Seattle Police Department, General Subfund (00100)) | \$34,006 |
| | This item increases appropriation authority by \$34,006 in Special Operations BCL from Immigration and Customs Enforcement (ICE). This funding reimburses SPD for costs of overtime spent in connection with joint operations and task forces. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.33 | Valley Narcotics Enforcement Team (Seattle Police Department, General Subfund (00100)) | \$32,027 |
| | This item increases appropriation authority by \$32,027 in Narcotics Investigations BCL from the Drug Enforcement Administration. This funding reimburses SPD for costs of overtime spent in connection with the Valley Narcotics Enforcement Team (VNET). The mission of VNET is to target major narcotic rings that are operating in the South King County area. There are no matching requirements or capital improvement projects associated with this item. | |
| 5.34 | WF Cedar River Coop KC Grant (Seattle Public Utilities, Water Fund (43000)) | \$61,312 |
| | This item increases appropriation authority by \$61,312 in the Water Fund Other Operating BCL from the King County Flood Control District. This grant provides funding to build on the existing effort with Forterra and the Friends of the Cedar River Watershed to remove invasive species and restore riparian ecosystems in the lower Cedar River Watershed. Activities will include mapping, development of schedules and tactical plans, and coordination with WCC crews and volunteers, in both eradicating invasive plants and restoring native plants. SPU will facilitate quarterly maintenance site visits. King County Flood Control District requires that SPU supply a final report at the conclusion of the grant period detailing goals, methods and results to be distributed to WRIA 8 stakeholders. SPU does not have budget appropriation for this work and would be unable to fulfill the obligations of the source control plan without the grant. The grant period is December 2012 through December 2014. There is no local match required and no position impacts. | |
| 5.35 | WF Cedar River DOE NEP (Seattle Public Utilities, Water Fund (43000)) | \$250,000 |

| Item | Title/Description | Amount / Positions |
|--|---|--------------------|
| | <p>This item increases appropriation authority by \$250,000 in the Water Fund Other Operating BCL from the State of Washington Department of Ecology (DOE). This grant, from the DOE, provides funding to Seattle Public Utilities (SPU) to restore riparian ecosystems and ecological processes in the lower Cedar River. The goal is to maintain and expand riparian restoration. This project continues work initiated in 2007 to control knotweed on the Cedar River. SPU does not have budget appropriation to complete the extent of the work needed to fulfill the obligations of the source control plan without the grant. The grant period is April 2013 through June 2015. There is no local match required and does not impact positions, though DOE requires SPU provide proof of related work.</p> | |
| <p>Section 6 – Abrogate Positions</p> | | |
| 6.1 | <p>Vulnerable Population Planner Position (Human Services Department)</p> <p>This item is abrogating 1.0 full-time Planning & Development Specialist 1 position (1.0 FTE), This position (#10004846 in H5201), is being moved from the division of Leadership & Administration in HSD to the Office of Emergency Management in the Seattle Police Department. The UASI grant is administered by SPD and the Vulnerable Population Planner is designed to work with OEM, HSD and other departments. With the conclusion of the first year being based in HSD it was determined that the position would move to OEM to work more closely with initiatives in that area. This item does not impact appropriation authority in the Leadership & Administration BCL. The grant for this Vulnerable Populations Planner position is already held by SPD. The effective date for this transfer is 12/1/2013.</p> | (1.0) |
| 6.2 | <p>Eliminate Human Services Coordinator Position (Human Services Department)</p> <p>This item abrogates 1.0 part-time position (0.5 FTE) in the Human Services Department. The position is currently vacant and is scheduled to sunset on 12/31/13.</p> | (1.0) |
| 6.3 | <p>Abrogate 1.0 position transfer from SDOT to SPU (Seattle Department of Transportation)</p> <p>This item abrogates one part-time position (0.5 FTE) in the Department of Transportation. By mutual agreement between SDOT and SPU, this position (pocket #00024344) is to be formally and permanently transferred from the Seattle Department of Transportation (SDOT) to Seattle Public Utilities (SPU). The incumbent is currently working out-of-class as a Strategic Advisor 1, Utils, at SPU as part of a MOA between SDOT and SPU.</p> | (1.0) |
| 6.4 | <p>Abrogate Grant Position - Pol Ofcr-Patrl (Seattle Police Department)</p> <p>This item abrogates 1.0 full-time Police Officer - Patrol position in the Seattle Police Department. Contract funding provided by the Seattle Housing Authority has been reduced for 2014.</p> | (1.0) |
| 6.5 | <p>Abrogate Grant Position - Pol Ofcr-Detective (Seattle Police Department)</p> <p>This item abrogates 1.0 full-time Police Officer - Detective position in the Seattle Police Department. Grant funding for this position has been discontinued.</p> | (1.0) |
| <p>Section 7 – Add Positions</p> | | |
| 7.1 | <p>Construction Career (Target Hire) Position Add (Department of Finance & Administrative Services)</p> | 1.0 |

| Item | Title/Description | Amount / Positions |
|--|---|--------------------|
| | <p>This item creates 1.0 full-time Admin Staff Analyst position in the Contracting and Purchasing BCL (A4540), Department of Finance and Administrative Services. The position is to provide program policy and administrative support for labor development, training, labor policy and compliance. Funding for this position was included in the 2nd quarter supplemental ordinance but the position was not added at that time.</p> | |
| | <p>The 2014 Proposed Budget also adds two staff to begin work once the policy recommendations of the Advisory Committee are adopted by the City Council. These three staff will support the program in the areas of contractor relationships, worker training, inter-agency relationships and agreements, union and labor relationships, contract enforcement. In addition, these staff will monitor through on-site inspections and documents.</p> | |
| 7.2 | <p>Add a 1.0 FTE Community Development Specialist to the Office of Housing (Office of Housing)</p> | 1.0 |
| | <p>This item creates a 1.0 full-time Community Development Specialist position in the Office of Housing. The position will provide asset management of housing associated with the Multifamily Tax Exemption (MFTE) and Incentive Zoning (IZ) programs. In response to recent audit findings the position is being added to ensure ongoing compliance with program requirements. The position will be funded by fees and an existing balance of MFTE and IZ funding, which will cover the related costs through 2016. In preparation for the 2017 budget, the Office of Housing will reevaluate funding options for the position.</p> | |
| 7.3 | <p>Vulnerable Population Planner Position (Seattle Police Department)</p> | 1.0 |
| | <p>This item reflects the position increase related to the transfer of 1.0 full-time Planning & Development Specialist 1 position (Position 10004846 in H5201) from the division of Leadership & Administration in HSD to the Office of Emergency Management in the Seattle Police Department. The UASI grant is administered by SPD and the Vulnerable Population Planner is designed to work with OEM, HSD and other departments. With the conclusion of the first year being based in HSD it was determined that the position would move to OEM to work more closely with initiatives in that area. This item does not impact appropriation authority in the Leadership & Administration BCL. The grant for this full-time position, Vulnerable Populations Planner, is already held by SPD.</p> | |
| 7.4 | <p>Position transfer from SDOT to SPU (Seattle Public Utilities)</p> | 1.0 |
| | <p>This item formally reflects the position increase related to the transfer of 1.0 part-time position (pocket #00024344) from the Seattle Department of Transportation (SDOT) to Seattle Public Utilities (SPU). This also requests to reclassify the position and increase the position from part-time to full-time status. By mutual agreement between SDOT and SPU, the position is to be permanently transferred to SPU. Currently the incumbent is working out-of-class as a Strategic Advisor 1, Utils, at SPU as part of a MOA between SDOT and SPU. The reclassification would change this position from a Manager 3, Eng & PIn Rev to a Strategic Advisor 1, Utils. This position will be responsible for supervising a team of two to four project managers who will manage teams to plan, design and implement Combined Sewer Overflow (CSO), drainage, and sediment remediation projects. This position will also act as the project manager on one to two technically complex, visible and/or controversial capital projects or programs.</p> | |
| <p>Section 8 – Transfers Within Same Fund</p> | | |

| Item | Title/Description | Amount / Positions |
|------|--|--------------------|
| 8.1 | Transfer from Claims Expenses BCL to the Police Action BCL. (Judgment/Claims; Judgment/Claims Subfund (00126)/Judgment/Claims; Judgment/Claims Subfund (00126)) | \$750,000 |
| | This item transfers appropriation authority in the amount of \$750,000 from the Claims Expenses BCL to the Police Action BCL. Judgments and settlements in police action cases are higher than average in 2013. | |
| 8.2 | Transfer from Litigation Expenses BCL to the Police Action BCL (Judgment/Claims; Judgment/Claims Subfund (00126)/Judgment/Claims; Judgment/Claims Subfund (00126)) | \$1,800,000 |
| | This item transfers appropriation authority in the amount of \$1,800,000 from the Litigation Expenses BCL to the Police Action BCL. Judgments and settlements in police action cases are higher than average in 2013 | |
| 8.3 | Transfer from Reserve to SPD for Emphasis Patrols (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100)) | \$1,000,000 |
| | This item transfers appropriation authority in the amount of \$1,000,000 from the Finance General Reserves BCL (2QD00) to the Special Operations BCL (P3400) in Seattle Police Department. In the 2013 biennial budget process, Council requested that money be held in reserve to cover the cost of extra emphasis patrols in 2013 (See Green Sheet 64-1-A-1). SPD has conducted additional violence prevention emphasis patrols throughout the year for the purpose of crime reduction and requires this appropriation to meet its budget obligations. | |
| 8.4 | Transfer from Finance General Reserve to SPD for DOJ related expenditures (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100)) | \$1,345,000 |
| | This item transfers appropriation authority in the amount of \$1,345,000 from the Finance General Reserves BCL (2QD00) to the Field Support Administration BCL (P8000) in Seattle Police Department. The 2013-2014 Biennial Budget placed funding in Finance General Reserves to cover potential expenses associated with the Department of Justice (DOJ) Settlement Agreement. In 2013, Ordinance 124147 increased SPD's appropriation authority from Finance General for various DOJ-related costs articulated by the Department but did not appropriate funding for overtime use. SPD was instructed to request the money when the Department could better forecast the total DOJ-related costs for 2013. SPD has analyzed the most recent overtime report and has determined that the full reserve amount will be required to balance overages in three overtime resource categories related to the DOJ efforts: Policy and Procedure Development, Training and General DOJ. | |
| 8.5 | DWF - From N4803 to N1306 (Seattle Public Utilities; Drainage and Wastewater Fund (44010)/Seattle Public Utilities; Drainage and Wastewater Fund (44010)) | \$490,000 |
| | This item transfers appropriation authority in the amount of \$490,000 from the Other Operating BCL (N400B) to the Administration BCL (N100B). The overage in the Administration BCL is due to reorganization of environmental review services, which was transferred from the Project Support Division in Project Delivery Branch (PDB) - Other Operating BCL to the System Integration Administration Division within the Directors Office (DO) - Administration BCL. | |

| Section 9– Complex Capital Allocation Adjustments in Current Year CIP (Department of Finance and Administrative Services) | | \$ Amount |
|--|---|------------------|
| 9.1 | Transfer CIP Budget Authority from BCL A1FL101 to BCL A1FL1 (Department of Finance & Administrative Services; 2008 Multipurpose LTGO Bond Fund (35200)) | \$0 |
| | This item increases appropriation authority by \$800,000 in the Neighborhood Fire Station BCL A1FL1 and decreases appropriation authority by \$800,000 in the Land Acquisition BCL A1FL101. This item is a net zero transfer within the 2008 Multipurpose LTGO Bond Fund and is necessary to better align fire levy program fund sources with individual project schedules and to expend existing appropriations prior to requesting additional appropriations. | |
| 9.2 | Budget Authority transfer between Fire Station projects (Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440)) | \$0 |
| | This item is a net zero transfer within the Neighborhood Fire Station BCL A1FL1 and increases appropriation authority by \$365,733 in Project Fire Station 40 and decreases appropriation authority by \$365,733 in Project Fire Station. The transfer is to better align fire levy program fund sources with individual project schedules and to expend existing appropriations prior to requesting additional appropriations. | |
| Section 10– Complex Capital Allocation Adjustments in Current Year CIP (Seattle Department of Transportation) | | \$ Amount |
| 10.1 | Net zero transfer of appropriations and project allocations within the Major Maintenance/Replacement BCL (Department of Transportation / Transportation Operating Fund (10310)) | \$0 |
| | Net zero transfer of appropriations and project allocations within the Transportation Operating Fund Major Maintenance/Replacement BCL (19001). This action repurposes 2011 LTGO bonds that are not expected to be spent in the Bridge Rehabilitation Program (TC366850) in 2013 to the Bridge Seismic Retrofit Phase II project (TC365810). As a result, the Department will be able to defer any new bonds for the bridge programs until 2015 or later. No additional appropriation is being requested and the change is a net zero impact to the total project budgets. Some of the bond appropriations being transferred are carried forward from prior year budgets. | |
| Section 11– Complex Capital Allocation Adjustments in Current Year CIP (Seattle City Light) | | \$ Amount |
| 11.1 | Net zero transfer of appropriations and project allocations within the Power Supply & Environmental Affairs BCL (Seattle City Light / City Light Fund (41000)) | \$0 |
| | This item reallocates \$1,000,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250) to provide additional funding for labor costs associated with the reassembly of the Boundary Unit 55 Turbine Runner. Project allocations are increased for Project 6491(Boundary Powerhouse – Unit 55 Turbine Runner Replacement) and are offset by a reduction in Project 6490 (Boundary Powerhouse – Unit 56 Turbine Runner Replacement). This reduction is possible because work on Project 6490 has been deferred until 2014. | |

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| 11.2 | Net zero transfer of appropriations and project allocations within the Power Supply & Environmental Affairs BCL (Seattle City Light / City Light Fund (41000)) | \$0 |
| | This item reallocates \$800,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250) to provide additional funding for materials and labor costs that are higher than expected for Project 6343 (Boundary Dam Instrumentation Upgrade and Integration). Project allocations are increased for Project 6343 and are offset by a reduction in Project 6541 (Ross Powerhouse – Replace Transformer Banks 42 and 44). This reduction is possible because a risk assessment of the project highlighted the need for further investigation and delayed the project. | |
| 11.3 | Net zero transfer of appropriations and project allocations within the Transmission and Distribution BCL (Seattle City Light / City Light Fund (41000)) | \$0 |
| | This item reallocates \$1,000,000 of project allocations within the Transmission and Distribution CIP BCL (SCL360) to provide additional funding for a system rebuild in the Boston Terrace neighborhood necessitated by unexpected outages. Project allocations are increased for Project 8353 (Underground Equipment Replacements) and are offset by reductions in two projects: Project 8360 (Underground Customer Driven Capacity Additions) and Project 9102 (Special Work Equipment – Other Plants). The reduction in Project 8360 is possible because customer driven work has lagged behind work plans. The reduction in Project 9102 is possible because fewer tools and equipment purchases were needed than originally anticipated. | |
| 11.4 | Net zero transfer of appropriations and project allocations within the Customer Focused CIP (Seattle City Light / City Light Fund (41000)) | \$0 |
| | This item reallocates \$2,000,000 of project allocations within the Customer Focused CIP BCL (SCL370) to account for a significant demand increase for non-residential services. Project allocations are increased for Project 8366 (Medium Overhead and Underground Services) and are offset by a reduction in Project 8365 (Large Overhead and Underground Services). The reduction in Project 8365 is possible because there was a decrease in demand for large services in 2013. | |
| 11.5 | Net zero transfer of appropriations and project allocations in the City Light Fund (41000) from the Customer Focused BCL (SCL370) to the Transmission and Distribution BCL (SCL360). | \$0 |

This item transfers \$1,187,400 of appropriation authority from the Customer Focused CIP BCL (SCL370) to the Transmission and Distribution CIP BCL (SCL360) to meet increased customer demand in the Denny Triangle and First Hill.

Within the Transmission and Distribution BCL, three project allocations are increased: Broad Street Substation – Network Project (8203) by \$2,000,000 to address emerging customer driven work in the Denny Triangle region, Overhead System Capacity Additions Project (8356) by \$3,100,000 to meet increased customer service requests, and for the Denny Substation Development Project (7757) by \$540,000 to address increased site remediation costs.

The increases mentioned above are partially offset through allocation reductions for projects 9202, 9102, 8452, 7750 and 8130 all within the Transmission and Distribution BCL. The allocation reduction for Security Improvements Project (9202) is possible because high priority needs have been met and the remaining work cannot be completed before the end of the year, while the reduction in Special Work Equipment – Other Plants Project (9102) is possible as fewer tools and equipment purchases were needed than anticipated. The reduction in the Pole Attachment Requests Preparation Work Project (8452) is possible because work associated with the Gigabit Seattle Project was less than forecasted. Reductions in Substation Plant Improvements Project (7750) and Network Maintenance Hole and Vault (8130) are possible as planned work has been deferred due to resource constraints.

Within the Customer Focused BCL, project allocations are increased by \$800,000 for both the Streetlights: Arterial, Residential and Floodlights Project (8378) and the Transportation Streetlights Project (8377). The increase to project 8378 restores budget that had been donated to other projects in the first quarter ordinance in an effort to fund emerging work, and the increase to project 8377 provides funding to accommodate a larger amount of streetlight improvement work than was originally anticipated.

The streetlight project increases are offset by reductions in the Network Additions and Services: Broad Street Substation Project (8363) as planned customer requests for certain service connections did not materialize. Other project reductions are being realized in the Underground Outage Replacements Project (8352) and Transportation Driven Relocations Project (8369) due to fewer outages than anticipated and fewer relocation requests than expected and in the Network Additions and Services: First Hill, Mass, Union and University project (8364).

Overall, the reductions made to the projects in the Customer Focused BCL provide sufficient funds to support the increases to within the same BCL and also the net increases for projects in the Transmission and Distribution BCL. The appropriation transfers are less than the project allocation transfers because certain CIP overhead costs included in the project allocations are appropriated in general expense BCLs and do not need to be transferred.

Section 12 – Complex Capital Allocation Adjustments in Current Year CIP (Seattle Public Utilities)

12.1 Net zero transfer of appropriations and project allocations from the Flooding, Sewer Backup & Landslides BCL (C380B) to the Sediments BCL (C350B), as well as within the Combined Sewer Overflows (C360B), Rehabilitation (C370B), and Flooding, Sewer Backup & Landslides (C380B) BCLs. (Seattle Public Utilities / Drainage and Wastewater Fund (44010)) \$0

This item transfers \$1,300,000 from the Flooding, Sewer Backup & Landslides BCL to the Sediments BCL. In addition to the cross-BCL transfer, it transfers \$7,700,000 of project allocations among projects within BCLs to address emerging needs.

Projects receiving increased funding include:

- Sediments Remediation-DWF (C3503) - increased \$1,300,000 because the project has updated cost information and is accelerated due to U.S. Environmental Protection Agency (EPA) Settlement Agreement.
- Meadowbrook Pond Sediment Management - increased \$1,000,000 due to an appeal on the project in 2012 that pushed some larger contractor payments into 2013.
- S. Genesee CSO (C3608) - increased \$5,700,000 due to higher than planned costs for construction and accelerated schedule to not interfere with Seafair and accommodate National Parks Service restrictions on the property.
- Point Sewer Pipe Rehabilitation (C3704) - increased \$1,000,000 due to more contract work accomplished than anticipated to deal with critical backlog.

Seattle Public Utilities has identified offset reductions in four projects:

- Reduction of \$2,300,000 in the Thornton Confluence Improvement (C3811). The project was delayed until 2014 due to shifted resources to expedite the Meadowbrook Pond Sediment Management project in 2013.
- Reduction of \$3,700,000 in the Windermere CSO Storage (C3605) project. The project had unspent budget authority in 2012 that was available for Carry Forward due to decreased project costs after construction bids came in lower than anticipated.
- Reduction of \$2,000,000 in the Long Term Control Plan (C3604). The project had unspent budget authority in 2012 that was available for Carry Forward due to schedule delays.
- Reduction of \$1,000,000 in No Dig Pipe Maintenance Rehabilitation (C3707). Unspent resources are available due to lack of identified projects.

12.2 Net zero transfer of appropriations and project allocations from the Shared Cost Projects BCL (C410B) to the Rehabilitation and Heavy Equipment BCL (Seattle Public Utilities / Solid Waste Fund (45010)) \$0

This item transfers \$1,100,000 from the Distribution BCL to the Transmission BCL and the Habitat Conservation Program BCL. In addition to the cross-BCL transfer, \$1,050,000 is transferred among projects within BCLs to address emerging needs.

Projects receiving increased funding include:

- Water Infrastructure-New Taps (C1113) - increased \$1,000,000 due to increased demand for new taps.
- Transmission Pipelines Rehabilitation (C1207) - increased \$200,000 due to land acquisitions around the Tolt Slide.
- Reservoir Covering and Improvement (C1402) - increased \$50,000 because the project was expected to be completed by the end of 2012 but experienced delays due to other emergency work requiring the same staff resources.
- Downstream Fish Habitat (C1607) - increased \$900,000 due to added work that will be reimbursed by King County as part of a cost-share agreement for salmon habitat restoration at the Cedar River property owned by King County.

Seattle Public Utilities has identified offset reductions in three projects:

- Reduction of \$1,000,000 in the Water Infrastructure - Service Renewals (C1109). The program had lower than budgeted spending because staff resources were shifted to more critical New Tap work.
- Reduction of \$1,100,000 in the Multiple Utility Relocation (C1133) program. Spending was delayed on the Aurora Corridor Improvement project because the City of Shoreline, lead for the project, decided to rebid in late 2013.
- Reduction of \$50,000 in the Reservoir Covering-Maple Leaf (C1411). Funding is available because the security improvement work at the reservoir is shifting from 2013 into early 2014.

12.3 Net zero transfer of appropriations and project allocations in the Solid Waste Fund (45010) from the Shared Cost Projects BCL (C410B) to the Rehabilitation and Heavy Equipment BCL (C240B). \$0

This item transfers \$125,000 in appropriation authority from the Shared Cost Projects BCL to the Rehabilitation and Heavy Equipment BCL.

Project receiving increased funding:

- The Kent Highlands Project (C2402) is increased \$125,000 due to a delay in schedule and increased design costs reflecting changes in the manufacturing of necessary improvements.

Seattle Public Utilities has identified offset reductions in one project: Reduction of \$125,000 in the Solid Waste Heavy Equipment Program (C4116) resulted from under spending on 2013 Solid Waste Fund equipment needs.

Section 13 – Capital Abandonments

- 13.1 Abandon \$38,298 from Freight Spot Improvements Program (Seattle Department of Transportation, Transportation Operating Fund (10310)) (\$38,298)

This item amends the Freight Spot Improvement Program (TC365850) in the Mobility-Capital BCL (19003) to abandon \$38,298 in appropriations supported by state gas tax revenues. These funds will be used in the Mobility Operations BCL (17003) as local match for a grant. The Port of Seattle was awarded a federal grant for the Seattle Industrial Areas Freight Access Project. The project is a joint SDOT and Port of Seattle planning project which will identify capital projects and operational freight mobility and access improvements within and between the Greater Duwamish and Ballard/Interbay North-end Manufacturing and Industrial Centers (MICS). It will also identify improvements from the MICS to the regional highway network. Item 1.7 in this ordinance provides the appropriation increase for the local match.

Section 14 – Proviso Lift

- 14.1 Lifting DOJ Spending Proviso in Finance General (Finance General, General Fund (00100))

This item lifts the proviso established by the City Council via greensheet 67-1-A-1 and further amended by ordinance 124147. The proviso required further council action in order to spend more than \$900,000 of the amount appropriated in Finance General for the Department of Justice Settlement Agreement.



City of Seattle
Office of the Mayor

November 26, 2013

Honorable Sally J. Clark
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Clark:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs based on requests that were submitted to the City Budget Office during the fourth quarter of this year.

The associated net impacts to the general fund total \$5.4 million. The majority of the increase, \$3.9 million, is related to unanticipated overtime costs in the Seattle Police Department. In addition, this Bill provides \$1.0 million to the Seattle Fire Department support higher than anticipated expenses in retirement cash outs and workers compensation payments in 2013.

Finally, this Bill authorizes \$10.6 million in grant funding from thirty-five various grants. These grants provide the necessary resources to carry out a number of important City tasks.

The attached legislation provides an opportunity for the City Council to review and approve several adjustments to the 2013 Adopted Budget in a single ordinance. Thank you for your consideration of this legislation. Should you have any questions, please contact Tom Taylor at 233-5032.

Sincerely,

Michael McGinn
Mayor of Seattle

cc: Honorable Members of the Seattle City Council