

CITY OF SEATTLE

ORDINANCE

COUNCIL BILL 117966

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

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

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

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

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

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

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

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

9
 10 **Section 3.** Contingent upon the execution of the grant or other funding agreement
 11 authorized in Section 1 of the ordinance introduced as C.B. 117965, and in order to pay for
 12 necessary costs and expenses for which insufficient appropriations were made due to causes that
 13 could not reasonably have been foreseen at the time the 2013 Budget was adopted, the
 14 appropriations for the following items in the 2013 Budget are increased as follows:

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

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

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

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

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

4
5 **Section 5.** Effective 12/31/13, the following position is reduced from full-time status to
6 part-time status in the Office of Housing.

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

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

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

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19 Sections 7 and 8 are reserved.

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

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

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

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

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

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

5 _____
6 _____
7 President _____ of the City Council

8
9 Approved by me this ____ day of _____, 2013.

10 _____
11 _____
12 Michael McGinn, Mayor

13
14 Filed by me this ____ day of _____, 2013.

15 _____
16 _____
17 Monica Martinez Simmons, City Clerk

18 (Seal)

- 19
20
21 Attachment A -- Magnuson Park Electrical System Renovation (K732445)
22 Attachment B -- Pedestrian Master Plan - School Safety (TC367170)
23 Attachment C -- Miscellaneous, Unforeseen, and Emergencies (TC320030)
24 Attachment D -- Mercer Corridor Project (TC365500)
25 Attachment E -- Arterial Asphalt and Concrete Program (TC365440)
26 Attachment F -- Mercer Corridor West Phase (TC367110)
27 Attachment G -- Bridge Rehabilitation and Replacement (TC366850)
28 Attachment H -- Spokane St. Viaduct (TC364800)
Attachment I -- 23rd Avenue Corridor Improvements (TC367420)

Department of Parks and Recreation

Magnuson Park Electrical System Renovation

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2013
Project ID:	K732445	End Date:	TBD
Location:	7400 Sand Point Way NE	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	Not in an Urban Village
Neighborhood District:			

This project renovates the electrical system, including updating the old Navy system to the Seattle City Light system, and related work. It will help bring the system up to current standards and make it easier for the co-location of Parks and non-Parks tenants and users. The work implements the 2008 study of the electrical system by Sparling Electrical.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	753	927	0	0	0	0	1,680
<u>Cumulative Reserve Subfund – Unrestricted Subaccount</u>			<u>293</u>						<u>293</u>
Total:	0	0	((753))	927	0	0	0	0	((1,680))
			<u>1,046</u>						1,973
Fund Appropriations/Allocations									
Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount	0	0	753	927	0	0	0	0	1,680
<u>Cumulative Reserve Subfund – Unrestricted Subaccount</u>			<u>293</u>						<u>293</u>
Total*:	0	0	((753))	927	0	0	0	0	((1,680))
			<u>1,046</u>						1,973
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367170	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work includes school zone signing, crosswalk installation and maintenance, changes to traffic circulation around schools, school walking route maps, and bike parking at schools. The current level of funding provides improvements at approximately three to four schools per year. A separate O&M budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made. This project also installs and maintains automated school zone enforcement cameras, which, after installation, will be operated by the Seattle Police Department.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	((1,286))	36	0	0	0	0	((1,322))
			<u>4,616</u>						<u>4,652</u>
General Fund	0	0	320	0	0	0	0	0	320
Federal Grant Funds	0	1,121	((683))	0	0	0	0	0	((1,804))
			<u>1,211</u>						<u>2,332</u>
Transportation Funding Package - Lid Lift	629	816	747	767	789	810	838	863	6,259
State Grant Funds	142	128	0	0	0	0	0	0	270
Total:	771	2,065	((3,036))	803	789	810	838	863	((9,975))
			<u>6,894</u>						<u>13,833</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	((1,286))	36	0	0	0	0	((1,322))
			<u>4,616</u>						<u>4,652</u>
Transportation Operating Fund	771	2,065	((1,750))	767	789	810	838	863	((8,653))
			<u>2,278</u>						<u>9,181</u>
Total*:	771	2,065	((3,036))	803	789	810	838	863	((9,975))
			<u>6,894</u>						<u>13,833</u>
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	((1,286))	36	0	0	0	0	((1,322))
			<u>4,616</u>						<u>4,652</u>

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2013 - 2018 Adopted Capital Improvement Program

Thomas L. Taylor / John McCoy
 CBO 2013 3rd Quarter Supplemental ORD Att B
 November 8, 2013
 Version #3

Transportation Operating Fund	1,764	((1,750))	767	789	810	838	863	((7,581))
)						<u>8,109</u>
		<u>2,278</u>						
Total:	1,764	((3,036))	803	789	810	838	863	((8,903))
)						<u>12,761</u>
		<u>6,894</u>						

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Miscellaneous, Unforeseen, and Emergencies

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC320030	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This program provides a financial reserve for work that cannot be anticipated during the annual CIP planning process. The reserve is used on a project-specific basis when emergencies are identified.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	388	0	0	0	0	0	0	0	388
Private Funds	0	0	808	0	0	0	0	0	808
<u>Street Vacations</u>	<u>0</u>	<u>0</u>	<u>1,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,128</u>
Federal Grant Funds	104	0	0	0	0	0	0	0	104
State Gas Taxes - Arterial City Street Fund	339	0	0	0	0	0	0	0	339
General Subfund Revenues	292	0	0	0	0	0	0	0	292
Total:	1,123	0	((808))	0	0	0	0	0	((1,931))
			<u>1,936</u>						<u>3,059</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	388	0	0	0	0	0	0	0	388
Transportation Operating Fund	735	0	((808))	0	0	0	0	0	((1,543))
			<u>1,936</u>						<u>2,671</u>
Total*:	1,123	0	((808))	0	0	0	0	0	((1,931))
			<u>1,936</u>						<u>3,059</u>
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	0	0	0	0	0	0
Transportation Operating Fund		5	((808))	0	0	0	0	0	((813))

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2013 - 2018 Adopted Capital Improvement Program

		<u>1,936</u>						<u>1,941</u>
Total:	5	((808))	0	0	0	0	0	((813))
		<u>1,936</u>						<u>1,941</u>

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Mercer Corridor Project

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q1/1999
Project ID:	TC365500	End Date:	Q4/2016
Location:	Mercer St/Fairview Ave N/Dexter Ave N		
Neighborhood Plan:	South Lake Union	Neighborhood Plan Matrix:	Multiple
Neighborhood District:	Lake Union	Urban Village:	In more than one Urban Village

This project, part of the Bridging the Gap funding package, implements a comprehensive package of transportation improvements in the Mercer Corridor in South Lake Union. Improvements include, but are not limited to, a widened two-way Mercer St., improved pedestrian safety and access to Lake Union Park, and enhanced neighborhood circulation for all modes. The project aims to use existing street capacity more efficiently and enhance all modes of travel, including pedestrian mobility.

LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Revenue Sources

Real Estate Excise Tax II	361	0	0	0	0	0	0	0	361
South Lake Union Property Sale Proceeds	50	0	0	0	0	0	0	0	50
Drainage and Wastewater Rates	821	379	259	0	0	0	0	0	1,459
Federal Grant Funds	15,078	25,768	0	0	0	0	0	0	40,846
<u>Transportation Funding Package - Levy LID Lift</u>	<u>0</u>	<u>3,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>
Transportation Funding Package - Parking Tax	2,762	150	0	0	0	0	0	0	2,912
City Light Fund Revenues	3,412	2,519	0	0	0	0	0	0	5,931
State Gas Taxes - Arterial City Street Fund	950	0	0	0	0	0	0	0	950
State Gas Taxes - City Street Fund	200	0	0	0	0	0	0	0	200
General Subfund Revenues	194	0	0	0	0	0	0	0	194
Private Funding/Donations	20,992	12,233	375	0	0	0	0	0	33,600
Water Rates	989	511	431	0	0	0	0	0	1,931
2005 LTGO Bond	1,912	0	0	0	0	0	0	0	1,912
Transportation Bond Funds	4,560	0	0	0	0	0	0	0	4,560
Property Sales and Interest Earnings	0	0	4,400	500	0	0	0	0	4,900
2002B LTGO Bond	400	0	0	0	0	0	0	0	400
2003 LTGO Bond	600	0	0	0	0	0	0	0	600
2006 LTGO Bond	2,500	0	0	0	0	0	0	0	2,500
2007 Multipurpose LTGO Bond	16,300	0	0	0	0	0	0	0	16,300
2008 Multipurpose LTGO Bond Fund	34,231	((7,943)) 4,143	0	0	0	0	0	0	((42,174)) 38,374
2010 Multipurpose LTGO Bond Fund	0	3,100	0	0	0	0	0	0	3,100
2012 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Total:	106,312	57,603	5,465	500	0	0	0	0	169,880

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	361	0	0	0	0	0	0	0	361
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	50	0	0	0	0	0	0	0	50
Transportation Operating Fund	45,398	((41,560) <u>45,360</u>)	1,065	0	0	0	0	0	((88,023) <u>91,823</u>)
2005 LTGO Capital Project Fund	1,912	0	0	0	0	0	0	0	1,912
Transportation Bond Fund	4,560	0	4,400	500	0	0	0	0	9,460
2002B LTGO Capital Project Fund	400	0	0	0	0	0	0	0	400
2003 LTGO Capital Project Fund	600	0	0	0	0	0	0	0	600
2006 LTGO Capital Projects Fund	2,500	0	0	0	0	0	0	0	2,500
2007 Multipurpose LTGO Bond Fund	16,300	0	0	0	0	0	0	0	16,300
2008 Multipurpose LTGO Bond Fund	34,231	((7,943) <u>4,143</u>)	0	0	0	0	0	0	((42,174) <u>38,374</u>)
2010 Multipurpose LTGO Bond Fund	0	3,100	0	0	0	0	0	0	3,100
2012 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Total*:	106,312	57,603	5,465	500	0	0	0	0	169,880
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	0	0	0	0	0	0	0	0
Transportation Operating Fund	13,618	((33,407) <u>37,207</u>)	500	0	0	0	0	((47,525) <u>51,325</u>)
2005 LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Transportation Bond Fund	0	0	0	0	0	0	0	0
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2003 LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2006 LTGO Capital Projects Fund	0	0	0	0	0	0	0	0
2007 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2008 Multipurpose LTGO Bond Fund	((7,943)) <u>4,143</u>	0	0	0	0	0	0	((7,943)) <u>4,143</u>
2010 Multipurpose LTGO Bond Fund	2,440	310	130	130	90	0	0	3,100
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	5,000
Total:	((29,004) <u>25,201</u>)	((33,717) <u>37,517</u>)	630	130	90	0	0	63,568

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Arterial Asphalt and Concrete Program

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365440	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

The Arterial Asphalt and Concrete Program maintains Seattle's 1,581 lane miles of arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
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**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

Revenue Sources

Real Estate Excise Tax II	16,505	0	0	0	0	0	0	0	16,505
Real Estate Excise Tax I	501	0	0	0	0	0	0	0	501
Property Sales and Interest Earnings	253	0	0	0	0	0	0	0	253
Street Vacations	950	0	0	0	0	0	0	0	950
Vehicle Licensing Fees	346	0	0	0	0	0	0	0	346
Drainage and Wastewater Rates	1,752	0	0	0	0	0	0	0	1,752
Federal Grant Funds	11,110	0	1,129	6,000	0	0	0	0	18,239
Transportation Funding Package - Parking Tax	15,144	132	0	0	0	0	0	0	15,276
Transportation Funding Package - Business Transportation Tax	7,250	0	0	0	0	0	0	0	7,250
Transportation Funding Package - Lid Lift	65,086	19,927	((10,816)))) 7,016	12,903	13,799	19,350	19,350	19,350	((180,581))) 176,781
City Light Fund Revenues	74	16	0	0	0	0	0	0	90
State Gas Taxes - Arterial City Street Fund	443	0	0	0	0	0	0	0	443
State Gas Taxes - City Street Fund	291	0	0	0	0	0	0	0	291
General Subfund Revenues	3,125	75	0	0	0	0	0	0	3,200
Interfund Loan	0	11,103	0	0	0	0	0	0	11,103
King County Funds	631	2	0	0	0	0	0	0	633
Partnership Funds	1,789	152	0	0	0	0	0	0	1,941
Private Funding/Donations	116	32	0	0	0	0	0	0	148
State Grant Funds	0	4,500	0	0	0	0	0	0	4,500
Transportation Bond Funds	800	0	0	0	0	0	0	0	800
2009 Multipurpose LTGO Bond Fund	14,994	131	0	0	0	0	0	0	15,125
2008 Multipurpose LTGO Bond Fund	0	0	((4,500))) 8,300	0	0	0	0	0	((4,500)) 8,300
Total:	141,160	36,070	16,445	18,903	13,799	19,350	19,350	19,350	284,427

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	16,505	0	0	0	0	0	0	0	0	16,505
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	501	0	0	0	0	0	0	0	0	501
Cumulative Reserve Subfund - Unrestricted Subaccount	253	0	0	0	0	0	0	0	0	253
Cumulative Reserve Subfund - Street Vacation Subaccount	950	0	0	0	0	0	0	0	0	950
Transportation Operating Fund	107,157	35,939	((11,945)) <u>8,145</u>	18,903	13,799	19,350	19,350	19,350	((245,793)) <u>241,993</u>	
Transportation Bond Fund	800	0	0	0	0	0	0	0	0	800
2009 Multipurpose LTGO Bond Fund	14,994	131	0	0	0	0	0	0	0	15,125
2008 Multipurpose LTGO Bond Fund	0	0	((4,500)) <u>8,300</u>	0	0	0	0	0	((4,500)) <u>8,300</u>	
Total*:	141,160	36,070	16,445	18,903	13,799	19,350	19,350	19,350		284,427

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Street Vacation Subaccount		0	0	0	0	0	0	0	0	0
Transportation Operating Fund		25,815	((20,539)) <u>16,739</u>	20,435	13,799	19,350	19,350	19,350	((138,638)) <u>134,838</u>	
Transportation Bond Fund		0	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund		131	0	0	0	0	0	0	0	131
2008 Multipurpose LTGO Bond Fund		0	0	((4,500)) <u>8,300</u>	0	0	0	0	((4,500)) <u>8,300</u>	
Total:		25,946	25,039	20,435	13,799	19,350	19,350	19,350		143,269

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Mercer Corridor Project West Phase

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q1/2010
Project ID:	TC367110	End Date:	Q4/2015
Location:	Mercer ST/Elliott AVE W/Dexter AVE N		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	Multiple
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project converts Mercer Street to a two-way street between Dexter Ave and Elliott Ave West. The Mercer underpass at Aurora Ave will be widened to allow for six travel lanes and a bicycle/pedestrian shared use path between Dexter Ave and 5th Ave North. Roy Street, between Aurora and Queen Anne Ave., will also be converted to a two-way street with on-road bicycle lanes.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Drainage and Wastewater Rates	0	100	164	389	0	0	0	0	653
Federal Grant Funds	1,018	172	5,000	1,960	0	0	0	0	8,150
City Light Fund Revenues	0	1,600	543	2,490	0	0	0	0	4,633
King County Funds	0	0	0	400	0	0	0	0	400
State Grant Funds	0	1,000	700	4,152	0	0	0	0	5,852
Property Sales and Interest Earnings	0	0	0	15,400	15,200	0	0	0	30,600
Water Rates	0	100	274	168	0	0	0	0	542
Federal ARRA Funds: FHWA Highway Infrastructure Investment	0	0	7,000	7,000	0	0	0	0	14,000
Rubble Yard Proceeds	0	0	100	0	0	0	0	0	100
2010 Multipurpose LTGO Bond Fund	5,609	3,391	0	0	0	0	0	0	9,000
2011 Multipurpose LTGO Bond Fund	330	7,807	((1,900))	0	0	0	0	0	((10,037))
			<u>4,695</u>						<u>12,832</u>
2013 Multipurpose LTGO Bond Fund		0	0	11,173	0	0	0	0	11,173
Total:	6,957	14,170	((26,854))	31,959	15,200	0	0	0	((95,140))
			<u>29,649</u>						<u>97,935</u>

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Bridge Rehabilitation and Replacement

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC366850	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project addresses the major maintenance backlog for the City's bridge infrastructure. The bridges scheduled for maintenance in 2013 and 2014 are: Airport Way over Argo, 15th Avenue NE at NE 105th Street, East Duwamish Waterway, Jose Rizal, East Marginal Way at Horton Street, NE 45th Street Viaduct, Fairview Avenue N-West Bridge, and Yesler Over 4th Avenue.

LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
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2013 - 2018 Adopted Capital Improvement Program

Revenue Sources

Real Estate Excise Tax II	320	0	0	0	0	0	0	0	320
Drainage and Wastewater Rates	182	0	0	0	0	0	0	0	182
Federal Grant Funds	2,673	0	0	0	0	0	0	0	2,673
Transportation Funding Package - Parking Tax	2,426	52	0	0	0	0	0	0	2,478
Transportation Funding Package - Business Transportation Tax	1,544	0	0	0	0	0	0	0	1,544
Transportation Funding Package - Lid Lift	1,047	0	0	0	0	0	0	0	1,047
City Light Fund Revenues	25	207	0	0	0	0	0	0	232
State Gas Taxes - Arterial City Street Fund	20	0	0	0	0	0	0	0	20
General Subfund Revenues	11	0	0	0	0	0	0	0	11
Public Works Trust Fund Proceeds	1,000	6,000	0	0	0	0	0	0	7,000
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	10,258	4,083	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	12,983	17,481	0	0	0	0	0	0	30,464
To be determined	0	0	0	0	2,779	345	0	0	3,124
2011 Multipurpose LTGO Bond Fund	0	3,264	((4,050))	0	0	0	0	0	((7,314))
) 1,255						4,519
Transportation Funding Package - Bonds	0	0	0	0	15,336	0	0	0	15,336
2014 Multipurpose LTGO Bond Fund	0	0	0	1,236	0	0	0	0	1,236
Total:	36,454	31,087	((4,050))	1,236	18,115	345	0	0	((91,287))
) 1,255						88,492

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	320	0	0	0	0	0	0	0	320
Transportation Operating Fund	8,928	6,259	0	0	0	0	0	0	15,187
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	10,258	4,083	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	12,983	17,481	0	0	0	0	0	0	30,464
2011 Multipurpose LTGO Bond Fund	0	3,264	((4,050))	0	0	0	0	0	((7,314))
			<u>) 1,255</u>						<u>4,519</u>
Future Bond Funds	0	0	0	1,236	15,336	0	0	0	16,572
Total*:	36,454	31,087	((4,050))	1,236	15,336	0	0	0	((88,163))
			<u>) 1,255</u>						<u>85,368</u>

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0	0
Transportation Operating Fund	4,673	1,429	30	0	0	0	0	0	6,132
2008 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	1,000	2,432	651	0	0	0	0	0	4,083
2010 Multipurpose LTGO Bond Fund	17,382	100	0	0	0	0	0	0	17,481
To Be Determined	0	0	0	2,779	345	0	0	0	3,124
2011 Multipurpose LTGO Bond Fund	((4,684))	((2,629))	0	0	0	0	0	0	((7,314))
		<u>) 4,519</u>	<u>0</u>						<u>4,519</u>
Future Bond Funds	0	0	1,236	15,336	0	0	0	0	16,572
Total:	((27,739))	((6,590))	1,917	18,115	345	0	0	0	((54,706))
		<u>) 3,961</u>							<u>51,911</u>
		<u>27,574</u>							

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Spokane St. Viaduct

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	Improved Facility	Start Date:	Q2/1994
Project ID:	TC364800	End Date:	Q3/2015
Location:	S Spokane St/6th Ave S/E Marginal Wy S		
Neighborhood Plan:	Morgan Junction (MOCA)	Neighborhood Plan Matrix:	Multiple
Neighborhood District:	In more than one District	Urban Village:	Duwamish

This project, part of the Bridging the Gap funding package, builds a new structure that will be parallel and connected to the existing one, and will widen the existing viaduct by about 41 feet. The project also includes construction of new ramps at First Avenue South and an eastbound Fourth Avenue off-ramp. This project improves the safety of the Spokane Street Viaduct through the addition of shoulders, a wider median, and a westbound "weave-lane." The project also reconstructs lower Spokane Street in concrete, including a 10 foot wide sidewalk/bike path along the north side of the street.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	1,464	0	0	0	0	0	0	0	1,464
Drainage and Wastewater Rates	793	150	0	0	0	0	0	0	943
Federal Grant Funds	31,626	0	0	0	0	0	0	0	31,626
City Light Fund Revenues	168	0	0	0	0	0	0	0	168
State Gas Taxes - Arterial City Street Fund	557	0	0	0	0	0	0	0	557
General Subfund Revenues	3,899	0	0	0	0	0	0	0	3,899
Port of Seattle Funds	1,700	1,700	0	0	0	0	0	0	3,400
Public Works Trust Fund Proceeds	456	0	0	0	0	0	0	0	456
Private Funding/Donations	0	2,250	0	0	0	0	0	0	2,250
State Grant Funds	52,404	1,244	0	0	0	0	0	0	53,648
Federal ARRA Funds: FHWA Highway Infrastructure Investment	15,443	0	0	0	0	0	0	0	15,443
2008 Multipurpose LTGO Bond Fund	9,000	0	0	0	0	0	0	0	9,000
2009 Multipurpose LTGO Bond Fund	19,513	7,253	0	0	0	0	0	0	26,766
2010 Multipurpose LTGO Bond Fund	0	6,317	0	0	0	0	0	0	6,317
2011 Multipurpose LTGO bond Fund	0	((7,531))	0	0	0	0	0	0	((7,531))
		1,631							1,631
Total:	137,023	((26,445))	0	0	0	0	0	0	((163,448))
		<u>20,545</u>							<u>157,568</u>

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2013 - 2018 Adopted Capital Improvement Program

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

23rd Avenue Corridor Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q2/2013
Project ID:	TC367420	End Date:	Q4/2016
Location:	23 rd Ave S/East John St/Rainier Ave S		
Neighborhood Plan:		Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

The project will reconstruct pavement, upgrade signalized intersections by installing pedestrian countdown signal heads and upgrading controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation System (ITS) upgrades. The project includes installation of closed circuit television, detection systems, and license plate readers for travel time information. Fiber communication will be included, as needed, along the corridor to relay information back to the City's Traffic Management Center. The project also includes upgrades to curb ramps, bus stops, and improvements to sidewalks and lighting.

	<u>LTD</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
	<u>Actuals</u>	<u>Rev</u>							
Revenue Sources									
<u>2011 Multipurpose LTGO Bond Fund</u>	0	0	5,900	0	0	0	0	0	5,900
State Grant Funds	0	0	350	500	2,650	1,500	0	0	5,000
Federal Funds	0	0	0	5,000	0	0	0	0	5,000
Transportation Funding Package - Lid Lift	0	0	1,150	2,850	4,000	0	0	0	8,000
Total:	0	0	((1,500)) 7,400	8,350	6,650	1,500	0	0	((18,000)) 23,900
Fund Appropriations/Allocations									
<u>2011 Multipurpose LTGO Bond Fund</u>	0	0	5,900	0	0	0	0	0	5,900
Transportation Operating Fund	0	0	1,500	8,350	6,650	1,500	0	0	18,000
Total*:	0	0	((1,500)) 7,400	8,350	6,650	1,500	0	0	((18,000)) 23,900
Spending Plan by Fund									
<u>2011 Multipurpose LTGO Bond Fund</u>	0	0	0	5,900	0	0	0	0	5,900
Transportation Operating Fund		0	1,500	8,350	6,650	1,500	0	0	18,000
Total:		0	1,500	((8,350)) 14,250	6,650	1,500	0	0	((18,000)) 23,900

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2013 - 2018 Adopted Capital Improvement Program

2014 BUDGET LEGISLATION FISCAL NOTE

Department:	Contact Person/Phone:	CBO Analyst/Phone:
City Budget Office (CBO)	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; revising project allocations for certain projects in the 2013-2018 CIP; creating positions, including exempt positions; abrogating positions; making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary of the Legislation: This Council Bill, which is the third 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.**

Anticipated Total Revenue from Entire Program, Including Changes Resulting from this Legislation:

Fund Name and Number	Department	Revenue Source	2013 Revenue	2014 Revenue
Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Grant	\$65,000	

Human Services Operating Fund (16200)	Human Services Department (HSD)	Grant	\$1,800,000	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Grant	\$95,000	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Grant	\$69,000	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Grant	\$528,000	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$439,185	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$55,422	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	55,000	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$80,000	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$30,176	
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$24,003	
General Subfund (00100)	Seattle Police Department (SPD)	Grant	\$14,107	

TOTAL			\$3,634,893	
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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 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

ATT A to FISCAL NOTE

2013 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

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

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

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

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

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

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

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

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

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



City of Seattle
Office of the Mayor

September 23, 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 earlier this year, for consideration with the 2014 Proposed Budget.

There are net increases in this Bill to the City's General Fund of \$840,000. This covers higher than anticipated costs for voter registration and election costs. Voter registration costs vary by number of voters and management costs.

In addition, this Bill provides \$1.9 million authority to the Police Relief and Pension Fund, based on the completed contract negotiations with the Seattle Police Officers Guild (SPOG) and the City. The Bill also includes a \$75,000 increase in authority to the Department of Transportation to utilize school camera revenue to increase student, parent, and school education and outreach associated with the pedestrian and bicycle safety around schools.

Finally, this Bill authorizes \$3.6 million in grant funding from thirteen various grants. These grants provide the necessary resources to carry out a number of important City tasks including better preparation and capabilities in responding to emergency events.

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