

4th Quarter 2013 Supplemental Ordinance

1.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Code Compliance (U2400)	165,362	Increased Tenant Relocation Assistance program costs related to higher case volume from increased construction and renovations.
1.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development (DPD)	Tenant Relocation Assistance Program REET I (2UU51)	165,362	Related to item 1.1. Tenant relocation assistance expense is supported by Real Estate Excise Tax (REET) revenues in the CRS REET I Fund.
1.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	218,000	Covers increased expense from overtime hours incurred to install Mobile Data Computers for the Seattle Police Department. The installation of new computers was required due to a change in the authentication process for access to the federal databases.
1.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	322,000	Increased costs for City departments' wireless devices and carrier costs. These costs are pass-through costs to the Department of Information Technology and it recovers the costs from the other departments monthly.
1.5	Fiber Leasing Fund (47010)	Department of Information Technology (DOIT)	Fiber Leasing (47010)	200,000	For engineering and lease preparation work requested by private parties interested in leasing excess fiber optics. Costs are offset by leasing revenues.
1.6	Health Care Subfund (00627)	Personnel Compensation Trust Subfunds (PCTF)	Health Care (NM000)	5,000,000	Due to an accounting change related to the self-pay members in the GroupHealth plan. The City now runs the premium and claims costs associated with self-pay members through a City BCL where previously the premiums and costs were processed directly by GroupHealth.
1.7	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	38,298	Covers the City match portion of a federal Grant for the Seattle Industrial Areas Freight Access Project. The project is a joint SDOT and Port of Seattle planning project intended to 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).
1.8	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	1,050,000	This item supports higher than anticipated expenses from retirement cash outs and workers compensation payments in 2013.
1.9	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	3,916,000	Provides for increased overtime costs in 2013 in the areas of training and special events. Following the incident in Boston, the Seattle Police Department took additional precautions while staffing during the summer events season. The Department also increased the number of officers trained in constitutional policing.
1.10	City Light Fund (41000)	Seattle City Light (SCL)	General Expenses (SCL800)	1,550,000	Covers the cost of an injury claim settlement.
1.11	Water Fund (43000)	Seattle Public Utilities (SPU)	Administration (N100B-WU)	900,000	Administrative in nature and relates to SPU's internal allocation of overhead costs between operating and capital activities. When capital spending is less than planned, less overhead is recovered in the operating overhead BCL's.
1.12	Water Fund (43000)	Seattle Public Utilities (SPU)	General Expense (N000B-WU)	245,000	Covers two unplanned loan payments on the Maple Leaf Reservoir Covering project in 2013. The ARRA loan payments began in 2013 rather than 2014 as expected and the second is for recently acquired Public Works Trust Fund low-interest loan.
1.13	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (N400B-WU)	300,000	During 2013 SPU recognized that equipment costs were being incorrectly billed by default to capital projects when the equipment was not in use. SPU corrected this accounting issue and is now charging idle fleet costs to operating and maintenance BCL's.
1.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Administration (N100B-DW)	425,000	This item funds an unanticipated increase in costs for fleet maintenance due to an aging heavy fleet and higher maintenance labor rates.
1.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (N000B-DW)	1,600,000	This increase is needed to pay taxes on revenues from increased wastewater service.

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1.16	Water Fund (43000)	Seattle Public Utilities (SPU)	General Expense (N000B-DW)	2,020,000	This increase is needed for tax payment on revenue from increased retail water consumption.
1.17	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (N000B-DW)	4,600,000	Covers higher pass-through payments to King County and the SW Suburban Sewer District for higher customer wastewater disposal use. Payments are offset by increased revenue from SPU's wastewater customers.
Total				22,715,022	

Section 2: Appropriation Increases with Carry Forward Authority

Item	Fund	Department	Budget Control Level	Amount	Detail
2.1	General Subfund (00100)	Personnel Department (PER)	City/Union Relations and Class/Comp Services (N4000)	160,000	Provides funding for a salary survey to determine the market rates of compensation for City positions. The cost of the survey will be reimbursed by SCL, SDOT, SPU and FAS.
2.2	General Subfund (00100)	Seattle Municipal Court (SMC)	Court Administration (M3000)	251,000	Covers the next phase of the Municipal Court Information System (MCIS) improvement project and is funded by the Trial Court Improvement Account.
2.3	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	50,000	Provides 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. The Bill and Melinda Gates Foundation has already committed to \$75,000 for the start-up period.
Total				461,000	

Section 3: Adding New Projects to the 2013-2018 Capital Improvement Program

Item	Department	Budget Control Level	Project Name	Project #	Detail
3.1	Department of Parks and Recreation (DPR)		Watton Estate Building Demolition	(K732483)	This item adds the Watton Estate Building Demolition project to the 2013-2018 Capital Improvement Program (CIP). The project demolishes an existing building and restores the site for public use. (See related appropriaton item 4.2)

Section 4 - Capital Appropriation Increases

Item	Fund	Department	Budget Control Level	Amount	Project	Detail
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)	This increase 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.
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)	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. (See related New CIP Project item 3.1)
4.3	City Light Fund (41000)	City Light Fund (41000)	Transmission and Distribution - CIP (SCL360)	3,500,000	Denny Substation Development (7757)	Provides fuding for 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	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	40,000	Burke Gilman Trail Extension (TC364830)	This action will appropriates 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 previously requested.
Total				4,218,300		

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Section 5: Grant Appropriation Increases

Item	Fund	Department	Budget Control Level	Amount	Grantor	Detail
5.1	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	144,000	Department of Homeland Security	This grant 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. The new funding adds the Bellingham Port to the project and supports operations through August 2015.
5.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	87,000	Washington State Department of Transportation/Federal Highway	This grant will be used to repair slide damage at two sites: 8400 Golden Gardens Drive and 3800 Lake Washington Blvd. SDOT is accepting this grant on behalf of the Department of Parks and Recreation.
5.3	Human Services Operating Fund (16200)	Human Services Department (HSD)	Aging and Disability Services - Area Agency on Aging (H60AD)	84,184	Dept of Social and Health Services	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. 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.
5.4	Human Services Operating Fund (16200)	Human Services Department (HSD)	Aging and Disability Services - Area Agency on Aging (H60AD)	60,000	National League of Cities (NLC)/Food Research and Action Center (FRAC)	The grant provides funding 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.
5.5	General Subfund (00100)	Executive	Office of Economic Development (X1D00)	150,000	Puget Sound Regional Council	This grant provides support to fund a consultant that will lead an "Energy Ecosystem Management" pilot project to deploy and test new IT-based energy efficiency technologies across a small group of buildings within Seattle City Light's (SCL) service territory. This award is the second \$150,000 grant made to the City of Seattle under this program.
5.6	General Subfund (00100)	Executive (Office of Economic Development)	Office of Economic Development (X1D00)	46,000	Washington State Department of Commerce	This grant supports the Office of Economic Development contractual agreement with the Technology Alliance for the development of a nonprofit, Ada Developer Academy, to provide accelerated software development training for women.
5.7	Office of Housing (16600)	Office of Housing (OH)	Office of Housing Operating Fund (XZ600)	20,774	United States Department of Defense	The grant provides an additional \$20,774 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.
5.8	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	1,950,000	Washington State Department of Commerce	This grant provides funds for the Seattle Multimodal Terminal at Colman Dock/Public Park project. 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.
5.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	245,392	Federal grant via Port of Seattle	The project is a joint SDOT / Port of Seattle planning project to 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).

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5.10	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	40,597	Pierce County Office of Emergency Management	These grants provide funds for the training of Seattle Fire Fighters who are members of the Northwest USAR team
5.11	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	429,690	Department of Justice Office of Juvenile Justice and Delinquency Prevention	This grant provides funding to maintain and expand the existing Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation.
5.12	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	371,049	Washington State Military Department, U.S Department of Homeland Security	Provides funding to support three existing positions in Office of Emergency Management (OEM) and strengthens the City's ability to deal with natural disasters and other emergencies.
5.13	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	500,000	U.S. Department of Justice	Provide support for two existing positions with a focus of helping victims of foreign and domestic human trafficking in Western Washington.
5.14	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	190,000	Federal Emergency Management Agency / U.S. Dept of Homeland Security	This item provides continued funding for 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.
5.15	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	175,000	Federal Emergency Management Agency / U.S. Dept of Homeland Security	This item provides funding to Region six law enforcement agencies for specialized equipment and training for active shooter incident response.
5.16	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	496,692	Federal Emergency Management Agency	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.
5.17	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	1,500,000	Federal Emergency Management Agency	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.
5.18	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	20,000	U.S. Department of Justice, Bureau of Justice Assistance	This grant provides funding to the SPD Crime Analysis Unit (CAU) to continue collaborative efforts with regional partners to combat gun violence in Seattle.

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5.19	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	2,269,845	Federal Emergency Management Agency	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.
5.20	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	114,400	King County Sales Tax Levy	This funding will reimburse SPD for costs associated with 2,080 hours of Crisis Intervention Team training in 2013.
5.21	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	63,875	Metropolitan Police Department	This item reimburses the department for costs for 40 SPD employees who traveled to Washington D.C. to augment public safety efforts during Presidential Inauguration events in January 2013.
5.22	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	651,426	King County E-911 Tax Levy	This funding will be used for replacement of IT-based equipment needed for continued operation of E-911 call taking systems.
5.23	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (P7700)	45,190	U.S Department of Justice	This funding reimburses SPD for costs of detective overtime spent in the investigation of four high priority drug cases.
5.24	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (P7700)	44,543	U.S Department of Justice, Drug Enforcement Administration (DEA)	This funding reimburses SPD for costs of detective overtime spent in the investigation of drug cases.
5.25	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	120,000	U.S. Department of Justice	This funding reimburses SPD for costs of overtime spent pursuing violent gangs through sustained, proactive, coordinated investigations.
5.26	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (P7800)	46,536	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.
5.27	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	30,210	U.S. Department of Justice	This funding reimburses SPD for costs of overtime spent apprehending violent fugitives.
5.28	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	48,544	Federal Bureau of Investigation	This funding reimburses SPD for costs of overtime spent working with the FBI on international and domestic terrorism investigations.
5.29	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	237,339	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.
5.30	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (P7100)	34,172	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.
5.31	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (P7800)	27,022	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.

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5.32	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	34,006	Immigration and Customs Enforcement	This funding reimburses SPD for costs of overtime spent in connection with joint operations and task forces.
5.33	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (P7700)	32,027	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.
5.34	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (N400B-WU)	61,312	King County Flood Control District	This grant provides funding to remove invasive species and restore riparian ecosystems in the lower Cedar River Watershed. This builds on the existing effort with Forterra and the Friends of the Cedar River Watershed.
5.35	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (N400B-WU)	250,000	Washington Department of Ecology	This grant provides funding to restore riparian ecosystems and ecological processes in the lower Cedar River.
Total				10,620,825		

Section 5b: Grant Acceptances without appropriation

Item	Fund	Department	Budget Control Level	Amount	Grantor	Detail
5.36	General Fund (00100)	Executive (Office of Civil Rights)	N/A	115,305	US Dept of Housing and Urban Development (HUD)	This grant provides funding for the Enforcement division's housing case processing.
5.37	General Fund (00100)	Executive (Office of Civil Rights)	N/A	37,600	US Equal Employment Opportunity Commission	This grant provides funding for the Enforcement division's employment case processing.
5.38	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	N/A	1,490,000	Department of Ecology	The funding supports work in Organics Waste Prevention and Business Waste Prevention and Recycling Outreach and Technical Assistance.
5.39	Drainage and WastewaterFund (44010)	Seattle Public Utilities (SPU)	N/A	1,386,132	King County Flood Control District Sub-Regional Opportunity Fund	Funds will be used to design and construct drainage and wastewater system conveyance and add storage improvements in the South Park neighborhood.

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Section 6: Abrogating Positions

Item	Department	Position Title	Position # / Status	No. of Positions	Detail
6.1	Human Services Department (HSD)	Planning & Development Specialist	10004846 / Full-Time	(1.0)	This Vulnerable Population Planner position which is supported by UASI grant is being moved from HSD to the Office of Emergency Management in the Seattle Police Department. Via this ordinance the position is abrogated from HSD and is being added to SPD.
6.2	Human Services Department (HSD)	Human Services Coordinator	10004546 / Part-Time	(1.0)	The position is currently vacant and is scheduled to sunset on 12/31/13.
6.3	Seattle Department of Transportation (SDOT)	Manager 3, Eng & Pln Rev	00024344 / Part-Time	(1.0)	This position is being formally and permanently transferred from the Seattle Department of Transportation (SDOT) to Seattle Public Utilities (SPU). The incumbent is currently working out-of-class at SPU as part of a MOA between SDOT and SPU.
6.4	Seattle Police Department (SPD)	Pol Ofcr - Patrl	10002890 / Full-Time	(1.0)	Contract funding provided by the Seattle Housing Authority has been reduced for 2014.
6.5	Seattle Police Department (SPD)	Pol ofcr - Detective	10004664 / Full-Time	(1.0)	Grant funding for this position has been discontinued.
Total				(5.0)	

Section 7: Adding New Positions (Non-Exempt)

Item	Department	Position Title	Status	No. of Positions	Detail
7.1	Department of Finance and Administrative Services (FAS)	Staff Analyst	Full-Time	1.0	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.
7.2	Executive (Office of Housing)	Community Development S	Full-Time	1.0	The position will provide asset management work associated with the Multifamily Tax Exemption (MFTE) and Incentive Zoning (IZ) programs.
7.3	Seattle Police Department (SPD)	Planning & Development Sp	Full-Time	1.0	Related to item 6.1, transferring the Vulnerable Population planner position from HSD to SPD
7.4	Seattle Public Utilities	Strategic Advisor 1 (Utils)	Full-Time	1.0	Related to item 6.3 tranferring the positon from SDOT to SPU and increasing the position from Part-Time to Full-time status and reclassifying the position from a Manager 3, Eng& Pln Rev to Strategic advisor 1 position.
Total				4.0	

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Section 8: Appropriation Transfers Within Same Fund

Item	Fund	Department	Budget Control Level	Amount	Detail
8.1	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (JR020)	750,000	Judgments and settlements in police action cases are higher than average in 2013.
			Claim Expenses (CJ000)	(750,000)	
8.2	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (JR020)	1,800,000	Judgments and settlements in police action cases are higher than average in 2013
			Litigation Expenses (JR000)	(1,800,000)	
8.3	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	1,000,000	This item transfers money set in reserve in the 2013 Adopted budget, per Green Sheet 64-1-A-1, for SPD to conduct additional violence prevention emphasis patrols throughout the year for the purpose of crime reduction.
		Finance General (FG)	Reserves (2QD00)	(1,000,000)	
8.4	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	1,345,000	This item transfers money provided in Finance General's 2013 Adopted Budget to cover potential expenses associated with the DOJ Settlement Agreement. SPD was instructed by Council to request the additional funding once the department could better determine the total 2013 DOJ-related costs. SPD has completed their review and determined the amount indicated is needed to cover identified DOJ costs.
		Finance General (FG)	Reserves (2QD00)	(1,345,000)	
8.5	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Administration (N100B-DW)	490,000	This transfer is necessary due to a reorganization of environmental review services, which was transferred within SPU from the Project Support Division to the System Integration Administration Division.
		Finance General (FG)	Other Operating (N400B-DW)	(490,000)	
Total				-	

Section 9 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Department of Finance and Administrative Services

Item	Dept	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Change
9.1	2008 Multipurpose LTGO Bond Fund (35200)	Neighborhood Fire Stations (A1FL1)	Fire Station 20 (A1FL120)	\$0	\$800	\$800	Repurposes \$800,000 of 2008 Bond funds to Fire Station 20. This better aligns fire levy fund sources to individual project schedules.
		Land Acquisitions (A1FL101)	Fire Stations - Land Acquisition (A1FL101)	\$1,025	\$225	(\$800)	
9.2	2003 Fire Facilities Subfund (34440)	Neighborhood Fire Stations (A1FL1)	Fire Station 24 (A1FL124)	\$0	\$366	\$366	This item transfers appropriation authority from Fire Station 40 to Fire Station 24 to better align appropriation needs with project spending plans.
			Fire Station 40 (A1FL140)	\$1,215	\$849	(\$366)	

Section 10 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle Department of Transportation

Item	Fund	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Detail
10.1	Transportation Operating fund (10310)	Major Maintenance/Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	\$7,385	\$9,903	\$2,518	Repurposes 2011 LTGO Bonds to the Bridge Seismic Retrofit Phase II project.
			Bridge Rehabilitation and Replacement* (TC366850)	\$32,342	\$29,824	(\$2,518)	

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Section 11 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle City Light

Item	Fund	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Detail
11.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Powerhouse – Unit 55 Turbine Runner Replacement (6491)	\$2,570	\$3,570	\$1,000	Additional funding is needed to cover labor costs associated with reassembly of the Boundary unit 55 Turbine Runner. Deferring work on Unit 56 Turbine Runner replacement project until 2014 provides the budget offset.
			Boundary Powerhouse – Unit 56 Turbine Runner Replacement (6490)	\$2,800	\$1,800	(\$1,000)	
11.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Dam - Instrumentation Upgrade and Integration (6343)	\$1,726	\$2,526	\$800	Additional funding is needed to cover materials and labor costs associated with the Boundary Dam instrumentation upgrade project. The offset is possible due to delay in the replacement of the Transformers 42 and 44 at the Ross Powerhouse. A risk assessment highlighted the need for additional investigations and has delayed the project.
			Ross Powerhouse - Replace Transformer Banks 42 and 44 (6541)	\$2,625	\$1,825	(\$800)	
11.3	City Light Fund (41000)	Transmission and Distribution - CIP (SCL360)	Underground Equipment Replacements (8353)	\$6,763	\$7,763	\$1,000	This item provides additional funding for a system rebuild in the Boston Terrace neighborhood necessitated by unexpected outages. Project reductions are possible because customer driven work has lagged behind work plans and also fewer special work tools and equipment purchases were needed in 2013.
			Underground Customer Driven Capacity Additions (8360)	\$4,129	\$3,429	(\$700)	
			Special Work Equipment - Other Plant (9102)	\$1,139	\$839	(\$300)	
11.4	City Light Fund (41000)	Customer Focused - CIP (SCL370)	Medium Overhead and Underground Services (8366)	\$8,782	\$10,782	\$2,000	The increase in Medium Ovhd was due to significant demand increase for non-residential services and is offset by a decrease in demand for large services during the year.
			Large Overhead and Underground Services (8.65)	\$5,081	\$3,081	(\$2,000)	
11.5	City Light Fund (41000)	Transmission and Distribution - CIP (SCL360)	Denny Substation Development (7757)	\$5,539	\$6,079	\$540	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.
			Security Improvements (9202)	\$2,380	\$2,110	(\$270)	
			Broad Street Substation - Network (8203)	\$3,862	\$5,862	\$2,000	
			Overhead System Capacity Additions (8356)	\$2,119	\$5,219	\$3,100	
			Pole Attachment Requests Preparation (8452)	\$2,341	\$1,341	(\$1,000)	
			Substation Plant Improvements (7750)	\$767	\$367	(\$400)	
			Network Maintenance Hole and Vault Rebuild (8130)	\$2,681	\$1,881	(\$800)	
			Neighborhood Cable Injection Program (8440)	\$1,783	\$983	(\$800)	
			Customer Focused – CIP (SCL370)	Network Additions and Services: First Hill, Mass, Union & Univer (8364)	\$1,989	\$1,719	
		Network Additions and Services: Broad Street Substation (8363)	\$8,448	\$6,448	(\$2,000)	Offsets are realized 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).	

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Underground Outage Replacements (8352)	\$2,862	\$1,662	(\$1,200)
Transportation Driven Relocations (8369)	\$1,857	\$1,357	(\$500)
Streetlights: Arterial, Residential and Floodlightss	\$2,825	\$3,625	\$800
Transportation Streetlights (8377)	\$922	\$1,722	\$800

Street Lighting projects are increased 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

Totals \$75,990 \$75,990 \$0

Section 12 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle Public Utilities

Item	Fund	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Detail
12.1	Drainage & Wastewater Fund (44010)	Combined Sewer Overflows (C360B)	S Genesee CSO (C3608)	8,120	13,820	5,700	Net Zero Swap within the BCL
			Windermere CSO Storage (C3605)	17,178	13,478	-3,700	
			Long Term Control Plan (C3604)	4,517	2,517	-2,000	
		Rehabilitation (C370B)	Point Sewer Pipe Rehab (C3704)	3,900	4,900	1,000	Net Zero Swap within the BCL
			No Dig Pipe Maintenance Rehab (C3707)	1,500	500	-1,000	
		Sediments (C350B)	Sediment Remediation-DWF (C3503)	1,934	3,234	1,300	The Thorton Confluence Improvement project was delayed until 2014 due to shifted resources to expedite the Meadowbrook Pond Sediment Management project in 2013 and the acceleration of the Sediment Remediation project due to the EPA settlement agreement.
		Flooding, Sewer Backup & Landslides (C380B)	Meadowbrook Pond Sediment Mgmt(C3808)	135	1,135	1,000	
		Thornton Confluence Improvement (C3811)	4,000	1,700	-2,300		
		Total		41,284	41,284	-	
12.2	Water Fund (44010)	Distribution (C110B)	Water Infrastructure New Taps (C1113)	4,800	5,800	1,000	Staff resources were shifted from service renewals to the handle increased demand for new taps.
			Water Infrastructure Service Renewals (C1109)	5,722	4,722	(1,000)	
			Multiple Utility Relocation (C1133)	2,136	1,036	(1,100)	
		Transmission (C120B)	Transmission Pipelines Rehab (C1207)	1,040	1,240	200	Project delays as the City of Shoreline, the lead on the project, decided to rebid the project in late 2013. increased due to land acquisitions around the Tolt Slide.
		Water Quality and Treatment (C140B)	Reservoir Covering and Improvement (C1402)	-	50	50	
			Reservoir Covering Maple Leaf (C1411)	1,250	1,200	(50)	reimbursable work added by King County as part of a cost-share agreement for salmon habitat restoration at the Cedar River property owned by King County
		Habitat Conservation Program (C160B)	Downstream Fish Habitat (C1607)	336	1,236	900	
		Total		15,284	15,284	-	
12.3	Solid Waste Fund (45010)	Rehabilitation and Heavy Equipment (C240B)	Kent Highlands Flare Facility (C2402)	22	147	125	Increased costs were due to changes in the manufacturing of proprietary flare models which required updating design assumptions by the Consultant as well as an SPU review.
		Shared Cost Projects (C410B)	Heavy Equipment Purchases (C4116-SWF)	1,500	1,375	(125)	
			Total		1,522	1,522	

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Section 13- Capital Abandonment

Item	Fund	Department	Budget Control Level	Project	Amount	Detail
13.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility Capital (19003)	Freight Spot Improvement Program (TC365850)	(38,298)	This item abandons \$38,298 in appropriations supported by state gas tax revenues in the Freight Spot Improvement Program. These funds will be used as local match for a grant that 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). See related items 1.7 and 5.9.

Section 14- Proviso lift

Item	Fund	Department	Green Sheet	Proviso	Detail
14.1	General Subfund (00100)	Finance General (FG)	67-1-A-1 / Further amended by ordinance 124147	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."	The proviso required further council action in order to spend more than \$925,000 of the amount appropriated in Finance General for the Department of Justice Settlement Agreement.