

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. |

4th Quarter 2013 Supplemental Ordinance

| | | | | | |
|-------|--------------------------------------|--------------------------------|--------------------------------|------------|--|
| 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. |
| 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. |
| 1.18 | Seattle Center Fund (11410) | Seattle Center (CEN) | Key Arena (SC660) | 220,000 | Additional appropriation authority for higher than anticipated event staging costs at Key Arena. This expense is revenue backed. |
| 1.19 | Judgment/Claims Subfund (00126) | Judgment/Claims (JC) | Police Action Expenses (JR020) | 1,265,000 | Additional appropriation authority for higher than anticipated claims expenses. This expense will utilize available fund balance in the Judgment Claims Fund. |
| 1.20 | Judgment/Claims Subfund (00126) | Judgment/Claims (JC) | Litigation Expenses (JR000) | 1,028,000 | Additional appropriation authority for higher than anticipated claims expenses. This expense will utilize available fund balance in the Judgment Claims Fund. |
| Total | | | | 25,228,022 | |

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. |
| 2.4 | General Subfund (00100) | Ethics and Elections Commission (ETH) | Ethics and Elections (V1T00) | 10,000 | Funding for training and materials related to the recently passed whistleblower code amendments. |
| Total | | | | 471,000 | |

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 |

Section 4 - Capital Appropriation Increases

| Item | Fund | Department | Budget Control Level | Amount | Project | Detail |
|------|------|------------|----------------------|--------|---------|--------|
|------|------|------------|----------------------|--------|---------|--------|

4th Quarter 2013 Supplemental Ordinance

| | | | | | | |
|--------------|---|---|--|------------------|--|---|
| 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 funding 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 appropriate the balance of the 2009 LTGO Bonds that were sold for the Burke Gilman Trail project (TC364830). Due to the on-going litigation, the project was put on hold and the appropriation was not previously requested. |
| Total | | | | 4,218,300 | | |

4th Quarter 2013 Supplemental Ordinance

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). |

4th Quarter 2013 Supplemental Ordinance

| | | | | | | |
|------|----------------------------|------------------------------------|--------------------------------|-----------|--|---|
| 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. |

4th Quarter 2013 Supplemental Ordinance

| | | | | | | |
|------|-------------------------|---------------------------------|---------------------------------------|-----------|--|---|
| 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. |
| 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. |

4th Quarter 2013 Supplemental Ordinance

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 (EEOC) | 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. |

4th Quarter 2013 Supplemental Ordinance

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 transferring 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 |
| Total | | | | 4.0 | |

4th Quarter 2013 Supplemental Ordinance

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) | 1,000,000 | Judgments and settlements in police action cases are higher than average in 2013. |
| | | | Claim Expenses (CJ000) | (1,000,000) | |
| 8.2 is reserved | | | | | |
| 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) | |
| 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) | |
| 8.5 | Drainage and Wastewater Fund (44010) | 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) | |
| 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 |
| | | | Fire Station 40 (A1FL140) | | \$1,215 | \$849 | |

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) | |

4th Quarter 2013 Supplemental Ordinance

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 | | (\$270) |
| | | | 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 | | | | | |

4th Quarter 2013 Supplemental Ordinance

| | | | |
|---|---------|---------|-----------|
| Network Additions and Services: Broad Street Substation (8363) | \$8,448 | \$6,448 | (\$2,000) |
| Underground Outage Replacements (8352) | \$2,862 | \$1,662 | (\$1,200) |
| Transportation Driven Relocations (8369) | \$1,857 | \$1,357 | (\$500) |
| Streetlights: Arterial, Residential and Floodlightss (8378) | \$2,825 | \$3,625 | \$800 |
| Transportation Streetlights (8377) | \$922 | \$1,722 | \$800 |

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).

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) |
| | | Habitat Conservation Program (C160B) | Downstream Fish Habitat (C1607) | 336 | 1,236 | 900 | |
| Total | | | | 15,284 | 15,284 | - | |

4th Quarter 2013 Supplemental Ordinance

| | | | | | | | |
|-------|-----------------------------|---|--|-------|-------|-------|---|
| 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 | - | |

4th Quarter 2013 Supplemental Ordinance

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 | 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. |