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<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Library Fund (10410)</b>		
<b>Revenues</b>	\$87	(\$147)
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$87</b>	<b>(\$147)</b>
<b>Education Fund</b>		
<b>Revenues</b>	\$46,708	\$98,938
<b>Expenditures</b>	\$46,708	\$98,938
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Human Services Operating Fund (16200)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Development Block Grant Fund</b>		
<b>Revenues</b>	(\$113,187)	(\$111,187)
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>(\$113,187)</b>	<b>(\$111,187)</b>
<b>Central Waterfront Improvement Fund</b>		
<b>Revenues</b>	(\$554,101)	(\$2,234,378)
<b>Expenditures</b>	(\$570,000)	(\$5,440,000)
<b>Net Balance Effect</b>	<b>\$15,899</b>	<b>\$3,205,622</b>
<b>2015 Multipurpose LTGO Bond Fund</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>2016 Multipurpose LTGO Bond Fund</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Finance and Administrative Services Fund (50300)</b>		
<b>Revenues</b>	\$748,714	\$982,442
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$748,714</b>	<b>\$982,442</b>

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<b>Total Budget Balance Effect</b>	<b>(\$301,195)</b>	<b>\$4,029,792</b>
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**Budget Action description:**

Summary:

This green sheet would adopt errata for the 2015-2016 Proposed Budgets and the 2015 – 2020 Proposed Capital Improvement Program (CIP). The errata are intended to be non-substantive corrections of errors.

Specifically this green sheet adopts:

1. The errata described below,
2. Those contained in the attached budget transactions, and
3. Those contained in Attachments 1 – 10. The 2015-2020 Proposed Capital Improvement Program is amended as shown in the attachments.

This year, the errata include generally things such as:

- 1 Corrections of CIP project allocation tables for errors in revenue sources, names and schedules;
- 2 Adding an appendix to the CIP that is required by public notice procedures resulting from CLEAN et al. v. City of Seattle;
- 3 Corrections of rounding differences;
- 4 Correcting omissions of standard inflation factors;
- 5 Mistakes in revenue tables, such as revenue source names;
- 6 Misallocation of appropriations or revenues between BCLs;
- 7 Removal of positions erroneously included in the proposed budget; and
- 8 Correcting errors in Budget Control Level titles and purpose statements.

Table 2 below gives more detail about the errata items.

Errata submitted for the Bike Master Plan deferred: After submittal of the formal errata the City Budget Office submitted an additional errata that would draw \$1 million from the Transportation Operating Fund balance and appropriate that amount to add more lane miles for the 2016 implementation of the Bike Master Plan, and amend the CIP for the Bike Master Plan accordingly. The proposal goes beyond the scope of items normally included in errata. This item is not included in this green sheet. Staff recommends that the proposal be deferred for consideration by the Council’s Transportation Committee at the first opportunity.

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**A. Effect on General Subfund Balance:** The proposed errata would affect the net General Subfund (GSF) balance as follows:

<b>Table 2</b>			
<b>Net General Subfund Effect of the Errata</b>			
		<b>GSF Balance Effect</b>	
	<b>Item</b>	<b>2015</b>	<b>2016</b>
1.	Carry forward from 2014 of the unspent Finance General reserve for Fire Station #39. This reserve was inadvertently omitted from the proposed budget. The increased appropriation is completely offset by a previously unrecognized increase in 2015 beginning GSF balance. Note that Green Sheet 66-2-A would make additional changes to the appropriation for this reserve, and assumes the approval of this errata item.	0	0
2.	Increase the transfer from Seattle City Light for legislative oversight to include inadvertently omitted increases for 2015 and 2016.	\$44,000	\$52,000
3.	Correct a technical error to add the standard cost allocation inflation factor for the Seattle Youth Violence Prevention Initiative (SYVPI).	(\$46,708)	(\$98,938)
	<b>Net GSF Balance Effect of the Errata</b>	<b>(\$2,708)</b>	<b>(\$46,938)</b>

(Note that the 2015 GSF balance effect shown on page 1 above in the "Summary of Dollar Effects" table is greater by \$950,000 than the amounts shown in this Table 2. This is because the "Summary of Dollar Effects" table counts only 2015 budget appropriations and revenues, and not the offsetting increase in fund balance carrying forward from 2014 as a result of the unspent Finance General reserve.)

**B. Non-General Subfund errata with the largest dollar effects include:**

- Central Waterfront Improvement Fund (CWIF) Errata #1 – Extra budget in CWIF Transportation BCL:** The CWIF costs associated with FAS and Parks were mistakenly included in the in the transportation BCL of the CWIF. This item removes \$3.02M in 2015 and \$5.4M in 2016 from this BCL, to limit the appropriations to the costs associated with Transportation. The other BCL budgets were correct in the Budget.
- DPR Errata item #2 – Aquarium Employees:** This item removes the positions and budget for City Aquarium employees. In 2009, the City began transitioning the Aquarium to the Seattle Aquarium Society (SEAS) operation. The City, labor, and SEAS agreed to a 5 year transition period. During the transition period, Aquarium employees who wished to stay City employees were welcome to do so and SEAS reimbursed the City for employee costs. This transition period ends January 2015. By that time the remaining City employees will have transitioned to SEAS, taken another position within the City or have left City employment. After January SEAS will no longer reimburse the City for Aquarium

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positions. Both revenue from SEAS, and appropriations of \$2,288,445 in 2015 and \$2,311,440 in 2016 are deleted, having no ending balance effect on the Park and Recreation Fund.

3. FAS Errata item #2 – Counting Capital Development and Construction Management Revenue: Revenue from the “Capital Development and Construction Management” source was inadvertently omitted from the FAS fund, and restored in the errata in the amounts of \$748,714 for 2015, and \$982,442 for 2016. The increases are offset by a contribution to fund balance and appropriations are not changed.
4. OH Errata item #1 – Correct OH CDBG Revenue: The OH revenue table showed more use of CDBG revenue than was appropriated for this department. The errata reduce the use of CDBG revenue by OH to match the CDBG appropriations already contained in the budget for this Office. This necessitates greater use of fund balance from the Low-income Housing Fund. Adjustments of \$113,187 for 2015 and \$111,187 for 2016 for each of these funds correct this.
5. DPR Errata Item #1 – Correct DPR SYVPI Funding: The SYVPI in 2014 supports some recreation programs through the Department of Parks and Recreation. SYVPI recently had a new RFP and reduced funding to Parks in favor of other providers. However, the budget for the SYVPI program was not removed from the DPR budget as intended. This item corrects the error and removed the funds from the DPR budget. The amount is \$112,000 each year. This action includes the abrogation of one full-time Recreation Program Coordinator, Sr.

**C. Position Errata:**

There are errata affecting positions that are contained in the attached transactions. While many positions are being affected by the errata, there are really only two things driving these:

1. The transition of Aquarium positions to the Seattle Aquarium Society (SEAS) is complete. However, 29 positions constituting 27 FTEs remain in the position list for this purpose. The errata would remove the positions. (See B2 above.)
2. Two positions are proposed to be added to the Office for Civil Rights which had already been created by separate ordinances. The errata would remove the redundant addition of these positions.
3. The abrogation of the Recreation Program Coordinator, Sr. connected with the Parks Department SYVPI program. (See B3 above.)

**D. Changes in BCL Names and Purpose Statements: Budget Control Level (BCL) Name Change:**

- 1) The title for the Finance and Administrative Services BCL, named “CIP from Energy Efficiency for Municipal Buildings (00100-CIP)” in the 2015-2016 Proposed and 2016 Endorsed budget is changed to “Oversight-External Projects (00100-CIP)” by these errata.

The following BCL purpose statements in Attachment A to the 2015 Adopted Budget ordinance and 2016 Endorsed budget resolution are changed as follows:

- 2) BCL Name: Formerly: CIP from Energy Efficiency for Municipal Buildings (00100-CIP), and now: Oversight-External Projects (00100-CIP)  
BCL Summit Code: 00100-A1EXT

Reason: New BCL name requested by department.

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Purpose Statement Amendment: The purpose of the FAS ~~Oversight-External Projects~~Oversight-External Projects (00100-CIP) Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the General Subfund (00100).

- 3) BCL Name: Pike Place Market Waterfront Entrance Project (36200-A8500)  
BCL Summit Code: 36200-A8500

Reason: Corrects error in bond description.

Purpose Statement Amendment: The purpose of the Pike Place Market Waterfront Entrance Project Budget Control Level (BCL) is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) for costs associated with the PC1-North Parking Garage design and planning. This BCL is funded by a 2015 Limited ~~Term~~Tax General Obligation bond issuance (Fund 36200).

- 4) BCL Name: Youth and Family Empowerment  
BCL Summit Code: 16200-H20YF

Reason: The BCL description for the Youth and Family Empowerment BCL needs to be updated to reduce the scope of the BCL consistent with the shift of programs from HSD to the new Department of Education and Early Learning (DEEL).

Purpose Statement Amendment: The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to ~~affordable, culturally relevant, high-quality child care and pre-school education,~~ out-of-school time activities, nutrition assistance, and programs designed to help youth ~~succeed academically,~~ learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.

**F. Detailed List of the Errata**

The following is a detailed list of the errata. Note that errata item numbers (second column) below match those in the descriptions in the transaction detail table of this green sheet, and in the Attachments.

	<b>Errata #</b>	<b>General Description and Reason</b>
1	CBO #1	Pursuant to the 1999 settlement agreement in CLEAN, et al. v. City of Seattle, the City has adopted policies regarding public notification of capital projects. Resolution 31203 requires that a list of each Capital Project for which the City has cumulatively appropriated more than \$5 million for the first time with the proposed budget be published as an appendix to the Capital Improvement Program. The list was inadvertently omitted from the proposed CIP. See Attachment 1.
2	CRS #1	This corrects a rounding error in the Use-of-(contribution to)-Fund-balance line in the revenue table for the Cumulative Reserve Subfund, REET I.

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	<b>Errata #</b>	<b>General Description and Reason</b>
3	CWIF #1	Correct the distribution of appropriations. See the description in B1 above.
4	DEEL #1	A mistake in calculating the central cost adjustment (inflation) for the Seattle Youth Violence Prevention Initiative understates the budget for this purpose, by \$46,708 in 2015 and \$98,938 in 2016. This item adds the additional appropriations to correct the error. The total HSD portion of the budget that this applies to amounts to about \$2.2 million.
5	DEEL #2	Due to an oversight the name of the State Grants revenue source for DEEL was mistakenly listed as "2011 Families & Education Levy." The transactions correct this.
6	DPR #1	Remove funding from SYVPI. See the description in B5 above.
7	DPR #2	Remove Aquarium positions and budget. See description in B2 above.
8	DPR (CIP) #3	For the Parks Central Waterfront Piers Rehabilitation (K732493) CIP project, the revenue source is listed as REET I but is actually REET II. Dollar amounts remain unchanged. See Attachment 2.
9	FAS #1	Correct revenue line for "2015-2016 Bond Funds" to identify them as the appropriate bond funds and split the two years into separate lines. This revenue line was incorrectly linked to the FAS Operating Fund and listed on one line instead of two.
10	FAS #2	Capital Development and Construction Management Revenues. See description in B3 above.
11	FAS #3	Change the BCL Title for CIP from Energy Efficiency for Municipal Buildings (00100-CIP) to FAS Oversight-External Projects (00100-CIP). This BCL title was incorrectly labeled in the Proposed Budget.
12	FAS (CIP) #4	Change the spending plan for Electronic Records Management CIP project (A1IT04) fund source from "Future Bond Funds" to "2015 Multipurpose LTGO Bond Fund." The fund source was incorrectly labeled and not in line with the appropriations and revenue sources. See Attachment 3.
13	FAS (CIP) #5	Change the revenue source for the Summit Re-Implementation CIP project (A1IT01) from "General Obligation Bonds" to "Finance and Administrative Services Fund." The revenue source was incorrectly labeled in the Proposed Budget. See Attachment 4.
14	FAS #6	Change the revenue source named "Central Waterfront Revenues" to "Use of fund balance (CWI)." This was a result of different departments interacting with the fund and information about revenues not making it into the final FAS section.
15	FG #1	The 2015 Finance General reserve for Fire Station 39 Housing Services will lapse in 2014 without being spent. The executive intended that the reserve be continued into 2015

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	<b>Errata #</b>	<b>General Description and Reason</b>
		but the appropriation was omitted from the budget. Because the GSF revenue set aside for this purpose in 2014 was not spent, it will carry forward to 2015. This GSF revenue was not included in the 2015 beginning fund balance assumed in the budget. Therefore, the net effect on the GSF balance is zero. Note that green Sheet 66-2-A would make additional changes to the appropriation for this reserve.
16	HSD #1	Change the Youth and Family Empowerment BCL purpose statement. See the description in "D4" above.
17	HSD #2	This item shifts funding from the Youth and Family Empowerment (YFE) BCL in 2015 to the Leadership and Administration (LAD) BCL, for no net balance effect. The Budget associated with a position was moved incorrectly in the department's budget development.
18	LEG #1	The cost to provide Council oversight of utilities in the proposed budget did not include increases from the 2014 level.
19	OAC #1	Clarify the names of the OAC fund balance resources. Two different sources of fund balance are given the same name in the budget. This change corrects that.
20	OCR #1	Remove Redundant Positions. See the description in "C2" above.
21	OCR #2	Remove Redundant Positions. See the description in "C2" above.
22	OH #1	Correct CDBG revenue to the Office of Housing See the description in "B4" above.
23	SCL (CIP) #1	Change all project start and end dates to correct for an unsuccessful upload of that information to the database. See Attachment 5.
24	SCL (CIP) #2	Change an erroneous project name from "Transportation Driven Relocations" to "Overhead and Underground Relocations." See Attachment 6.
25	SCL (CIP) #3	In the CIP Overview, correct the title and amount of the Boundary Licensing Mitigation project, correct entries for "interest during construction" and "Central Utility Projects costs," remove one "lifetime" project that is now complete, and change "transformers" to "generators" in the Boundary Switchyard summary. See Attachment 7.
26	SCL #4	Correct the name of the Seattle City Light fund balance resource. The former name of this resource for SCL was accidentally used in the proposed budget.
27	SDOT (CIP) #1	CIP Project Summary Table - Add missing page between p. 250 and p. 251. See Attachment 8.
28	SDOT (CIP) #2	In the SDOT CIP, Alaskan Way Main Corridor (TC367330), the Interfund Loan amount should be revised to zero in 2017 and beyond. The dollars should instead be allocated

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	<b>Errata #</b>	<b>General Description and Reason</b>
		to Future General Obligation bonds and Local Improvement District Bonds. See Attachment 9.
29	SDOT (CIP) #3	In the SDOT CIP the 2017 Interfund Loan amount for the Overlook Walk and East-West Connections Project (TC367630) is shown as allocated to the wrong funds. Also, Revenue Source Waterfront Lid Lift Revenue should be renamed to Local Improvement District Bonds. Total dollar amounts remain unchanged. See Attachment 10.
30	SDOT #4	This item makes a budget neutral correction to the indirect cost recovery split between the "General Expense" and "Department Management" BCLs.
32	SPL #1	This item corrects a rounding error in the Library's revenue table. The 2015 and 2016 Proposed Budget General Fund Support amounts do not match the amounts appropriated in Finance General.

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### Budget Action Transactions

**Budget Action Title:** Errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2015	\$99,123	
2	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - Arts Account	379100	00140	2015	(\$99,123)	
3	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2016	\$363,650	
4	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - Arts Account	379100	00140	2016	(\$363,650)	
5	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	62600	2015	\$772,759	
6	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - MAF	379100	62600	2015	(\$772,759)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	62600	2016	\$493,511	
8	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - MAF	379100	62600	2016	(\$493,511)	
9	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance - 00163	379100	00163	2015	(\$368)	
10	Change cost to reflect Transp-only amounts (CWIF Errata #1)				CWI	Central Waterfront Improvement Fund Support to Transportation	CWIF-CAP	35900	2015		(\$570,000)
11	Change cost to reflect Transp-only amounts (CWIF Errata #1)				CWI	Central Waterfront Improvement Fund Support to Transportation	CWIF-CAP	35900	2016		(\$5,440,000)
12	Reduce Revenue to reflect Transp-only amounts (CWIF Errata #1)				FAS	Use of fund balance (CWI)	379100	35900	2015	(\$570,000)	
13	Reduce Revenue to reflect Transp-only amounts (CWIF Errata #1)				FAS	Use of fund balance (CWI)	379100	35900	2016	(\$5,440,000)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	Inflate SYVPI Contract Funds - DEEL Errata #1				DOE	Youth Violence Prevention Initiative	ED600	14100	2015		\$46,708
15	Inflate SYVPI Contract Funds - DEEL Errata #1				DOE	Youth Violence Prevention Initiative	ED600	14100	2016		\$98,938
16	Inflate SYVPI Contract Funds: Increase revenue - DEEL Errata #1				DOE	General Fund Support	587001	14100	2015	\$46,708	
17	Inflate SYVPI Contract Funds: Increase revenue - DEEL Errata #1				DOE	General Fund Support	587001	14100	2016	\$98,938	
18	Inflate SYVPI Contract Funds: FG transfer increase - DEEL Errata #1				FG	Department of Education Fund	Q5971410	00100	2015		\$46,708
19	Inflate SYVPI Contract Funds: FG transfer increase - DEEL Errata #1				FG	Department of Education Fund	Q5971410	00100	2016		\$98,938
20	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	2011 Families & Education Levy	434010	14100	2015	(\$4,051,038)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
21	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	2011 Families & Education Levy	434010	14100	2016	(\$4,051,038)	
22	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	State Grants	434010	14100	2015	\$4,051,038	
23	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	State Grants	434010	14100	2016	\$4,051,038	
24	SYVPI Funding Reduction - DPR Errata #1				DPR	Recreation Facilities and Programs	K310D	10200	2015		(\$112,454)
25	SYVPI Funding Reduction - DPR Errata #1				DPR	Recreation Facilities and Programs	K310D	10200	2016		(\$112,454)
26	SYVPI Funding Reduction - DPR Errata #1	Rec Prgm Coord,Sr - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2015		\$0
27	SYVPI Funding Reduction - DPR Errata #1				DPR	Resource Recover Revenues	443870	10200	2015	(\$112,454)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	SYVPI Funding Reduction - DPR Errata #1				DPR	Resource Recover Revenues	443870	10200	2016	(\$112,454)	
29	Remove Aquarium Positions - DPR Errata #2				DPR	Seattle Aquarium	K350A	10200	2015		(\$2,288,445)
30	Remove Aquarium Positions - DPR Errata #2				DPR	Resource Recover Revenues	443870	10200	2015	(\$2,288,445)	
31	Remove Aquarium Positions - DPR Errata #2				DPR	Seattle Aquarium	K350A	10200	2016		(\$2,311,440)
32	Remove Aquarium Positions - DPR Errata #2				DPR	Resource Recover Revenues	443870	10200	2016	(\$2,311,440)	
33	Remove Aquarium Positions - DPR Errata #2	Aquarium Sys Op,Chief - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
34	Remove Aquarium Positions - DPR Errata #2	Manager1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
35	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
36	Remove Aquarium Positions - DPR Errata #2	StratAdvsr1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
37	Remove Aquarium Positions - DPR Errata #2	Naturalist,Sr - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
38	Remove Aquarium Positions - DPR Errata #2	Aquarium Laboratory Spec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
39	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
40	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
41	Remove Aquarium Positions - DPR Errata #2	Cashier,Sr - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
42	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
43	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
44	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
45	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
46	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
47	Remove Aquarium Positions - DPR Errata #2	Parks Special Events Schedlr - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
48	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 1 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
49	Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Supv - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
50	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
51	Remove Aquarium Positions - DPR Errata #2	Naturalist - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
52	Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Spec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
53	Remove Aquarium Positions - DPR Errata #2	Manager1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
54	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
55	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
56	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
57	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 1 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
58	Remove Aquarium Positions - DPR Errata #2	Cashier,Sr - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
59	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
60	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
61	Delete FAS revenue line "2015-2016 Bond Funds" - FAS Errata #1				FAS	2015-2016 Bond Funds	444590	36200	2015	(\$28,000,000)	
62	Delete FAS revenue line "2015-2016 Bond Funds" - FAS Errata #1				FAS	2015-2016 Bond Funds	444590	36300	2016	(\$12,000,000)	
63	Add FAS revenue line 2015 Bond Fund - FAS Errata #1				FAS	2015 Bond Funds	444590	36200	2015	\$28,000,000	
64	Add FAS revenue line 2016 Bond Fund - FAS Errata #1				FAS	2016 Bond Funds	444590	36300	2016	\$12,000,000	
65	Increase FAS revenue line Capital Development and Construction Management - FAS Errata #2				FAS	Capital Development and Construction Management	543210	50300	2015	\$748,714	

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
66	Increase FAS revenue line Capital Development and Construction Management - FAS Errata #2				FAS	Capital Development and Construction Management	543210	50300	2016	\$982,442	
67	Decrease FAS use of fund balance line - FAS Errata #2				FAS	Use of Fund Balance	379100	50300	2015	(\$748,714)	
68	Decrease FAS use of fund balance line - FAS Errata #2				FAS	Use of Fund Balance	379100	50300	2016	(\$982,442)	
69	Central Waterfront revenue name change - FAS Errata #6				FAS	Central Waterfront Revenues	444590	35900	2015	(\$554,101)	
70	Central Waterfront revenue name change - FAS Errata #6				FAS	Central Waterfront Revenues	444590	35900	2016	(\$2,234,378)	
71	Central Waterfront revenue name change - FAS Errata #6				FAS	Use of fund balance (CWI)	379100	35900	2015	\$554,101	
72	Central Waterfront revenue name change - FAS Errata #6				FAS	Use of fund balance (CWI)	379100	35900	2016	\$2,234,378	
73	Add budget for Fire Station 39 Housing services - FG errata #1				FG	Reserves	2QD00	00100	2015		\$950,000

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
74	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Youth and Family Empowerment	H20YF	16200	2015		(\$37,000)
75	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Leadership and Administration	H50LA	16200	2015		\$37,000
76	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Youth and Family Empowerment	H20YF	16200	2016		(\$68,000)
77	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Leadership and Administration	H50LA	16200	2016		\$68,000
78	Recognize estimated 2015 increase - LEG Errata #1				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2015	\$44,000	
79	Recognize estimated 2016 increase - LEG Errata #1				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2016	\$52,000	
80	Do not create 1.0 FTE already approved by Council in ORD 124484 - OCR Errata 1	StratAdvsr2,General Govt - FT	-1	-1	OCR	Civil Rights	X1R00	00100	2015		\$0
81	Do not create .75 FTE already approved by Council in ORD 124492 - OCR Errata 2	Trng&Ed Coord - PT	-1	-0.75	OCR	Civil Rights	X1R00	00100	2015		\$0

Tab	Action	Option	Version
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
82	Increase use of fund balance-OH #1				OH	Use of (Contribution To) Fund Balance	379100	16400	2015	\$113,187	
83	Increase use of fund balance-OH #1				OH	Use of (Contribution To) Fund Balance	379100	16400	2016	\$111,187	
84	Reduce CDBG revenue-OH #1				OH	Community Development Block Grant	433010	17810	2015	(\$113,187)	
85	Reduce CDBG revenue-OH #1				OH	Community Development Block Grant	433010	17810	2016	(\$111,187)	
86	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Transfers from Construction Fund	379100	41000	2015	(\$317,846,579)	
87	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Use of (Contribution to) Fund Balance	379100	41000	2015	\$317,846,579	
88	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Transfers from Construction Fund	379100	41000	2016	(\$366,155,732)	
89	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Use of (Contribution to) Fund Balance	379100	41000	2016	\$366,155,732	
90	Correct (increase) indirect cost recovery - SDOT Errata #4				SDOT	General Expense	18002	10310	2016		\$1,425,503

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
91	Correct (decrease) indirect cost recovery - SDOT Errata #4				SDOT	Department Management	18001	10310	2016		(\$1,425,503)
92	Correct General Fund Support to Library -- SPL Errata #1				SPL	General Subfund Support	587001	10410	2015	\$87	
93	Adjust Fund Balance to correct General Fund Support -- SPL Errata #1				SPL	Use of (Contribution to) Fund Balance	379100	10410	2015	(\$87)	
94	Correct General Fund Support to Library -- SPL Errata #1				SPL	General Subfund Support	587001	10410	2016	(\$147)	
95	Adjust Fund Balance to correct General Fund Support -- SPL Errata #1				SPL	Use of (Contribution to) Fund Balance	379100	10410	2016	\$147	

**Appendix 2  
To the  
City of Seattle, Washington  
2015-2020 Proposed Capital Improvement Program**

Pursuant to the 1999 settlement agreement in CLEAN, et. Al v. City of Seattle, the City has adopted policies regarding public notification of capital projects. Resolution 31203 requires that a list of each Capital Project for which the City has cumulatively appropriated more than \$5 million for the first time with the proposed budget be published as an appendix to the Capital Improvement Program.

**Capital Projects passing that \$5 million threshold with 2015 appropriations (as proposed in 2015 Proposed Budget and CIP) are as follow:**

SCL Advanced Metering Infrastructure  
SCL Boundary – Licensing Mitigation  
SCL Boundary Switchyard – Generator Step-up Transformers  
SCL Broadband – City Light  
SCL Diablo Facility – Lines Protection Upgrades  
SCL Diablo powerhouse – Rebuild Generator Unit 32  
SCL Enterprise Performance Management  
SCL Ross Powerhouse – Replace Transformer Banks 42 and 44  
SCL Sound Transit Northlink – City Light  
SCL Streetlight Infrastructure Replacement  
SPU Venema Creek Natural Drainage System

# Attachment 2 to errata green sheet 1-1-A: DPR Errata Item #3

## Parks Central Waterfront Piers Rehabilitation

<b>BCL/Program Name:</b>	Docks/Piers/Floats/Seawalls/Shorelines	<b>BCL/Program Code:</b>	K72447
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q1/2015
<b>Project ID:</b>	K732493	<b>End Date:</b>	TBD
<b>Location:</b>	Alaskan Way		
<b>Neighborhood Plan:</b>	Commercial Core	<b>Council District:</b>	7
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	Commercial Core

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Central Waterfront Improvement Fund will pay for the rehabilitation. This project is part of the overall waterfront improvement program.

	<b>LTD Actuals</b>	<b>2014 Rev</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Revenue Sources</b>									
<del>((Real Estate Excise Tax I))</del>	0	0	0	0	0	3,000	0	3,000	6,000
<u>Real Estate Excise Tax II</u>									
To be determined	0	0	0	0	0	8,000	11,000	0	19,000
Interfund Loan	0	0	0	3,400	0	0	0	0	3,400
Private Funding/Donations	0	0	0	700	445	1,270	3,780	1,573	7,768
Seawall Levy	0	0	0	2,000	848	0	0	0	2,848
Local Improvement District Bonds	0	0	0	0	10,570	21,420	17,740	5,091	54,821
<b>Total:</b>	0	0	0	6,100	11,863	33,690	32,520	9,664	93,837
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	3,000	0	3,000	6,000
Central Waterfront Improvement Fund	0	0	0	6,100	11,863	30,690	32,520	6,664	87,837
<b>Total*:</b>	0	0	0	6,100	11,863	33,690	32,520	9,664	93,837

**Attachment 3 to errata green sheet 1-1-A: FAS Errata Item #4  
Finance and Administrative Services**

**Electronic Records Management System**

<b>BCL/Program Name:</b>	Information Technology	<b>BCL/Program Code:</b>	A1IT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1IT04	<b>End Date:</b>	Q4/2015
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Council District:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

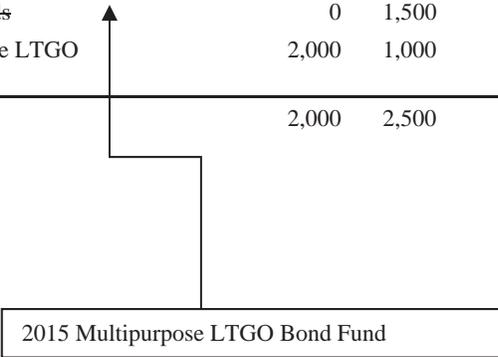
This project is a multi-year initiative to address a citywide need for an electronic records management system that will manage the retention of electronic records in all formats, provide efficient search and delivery tools for responding to business needs, public records requests and other legal matters, and allow direct online access to records of wide public interest. The project will begin with the replacement of the City's current email archiving system and be followed by additional phases expanding electronic records management capabilities.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	0	3,000	0	0	0	0	0	3,000
General Obligation Bonds	0	0	1,500	0	0	0	0	0	1,500
<b>Total:</b>	0	0	4,500	0	0	0	0	0	4,500

<b>Fund Appropriations/Allocations</b>									
2014 Multipurpose LTGO Bond Fund	0	0	3,000	0	0	0	0	0	3,000
2015 Multipurpose LTGO Bond Fund	0	0	1,500	0	0	0	0	0	1,500
<b>Total*:</b>	0	0	4,500	0	0	0	0	0	4,500

**Spending Plan by Fund**

<del>Future Bond Funds</del>		0	1,500	0	0	0	0	0	1,500
2014 Multipurpose LTGO Bond Fund		2,000	1,000	0	0	0	0	0	3,000
<b>Total:</b>		2,000	2,500	0	0	0	0	0	4,500



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

**2015 - 2020 Proposed Capital Improvement Program**

**Attachment 4 to errata green sheet 1-1-A: FAS Errata Item #5  
Finance and Administrative Services**

**Summit Re-Implementation**

<b>BCL/Program Name:</b>	Information Technology	<b>BCL/Program Code:</b>	A1IT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q3/2013
<b>Project ID:</b>	A1IT01	<b>End Date:</b>	Q4/2018
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Council District:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

Summit is the City's financial management system, used to manage Citywide general ledger, accounts payable, purchasing, asset management, labor distribution, accounts receivable, billing, project costing, and budgeting. Vendor support for the City's current version expired on December 31, 2011. Upgrading to the most current version offered by the vendor ensures vendor support through 2021.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	6,109	0	0	0	0	0	0	6,109
General Obligation Bonds	1,325	3,261	0	0	0	0	0	0	4,586
General Obligation Bonds	0	7,038	0	0	0	0	0	0	7,038
<b>Total:</b>	1,325	16,408	0	0	0	0	0	0	17,733
<b>Fund Appropriations/Allocations</b>									
Finance and Administrative Services Fund	0	6,109	0	0	0	0	0	0	6,109
2013 Multipurpose LTGO Bond Fund	1,325	3,261	0	0	0	0	0	0	4,586
2014 Multipurpose LTGO Bond Fund	0	7,038	0	0	0	0	0	0	7,038
<b>Total*:</b>	1,325	16,408	0	0	0	0	0	0	17,733
<b>Spending Plan by Fund</b>									
Finance and Administrative Services Fund		0	411	3,808	1,890	0	0	0	6,109
2013 Multipurpose LTGO Bond Fund		3,261	0	0	0	0	0	0	3,261
Future Bond Funds		0	0	0	0	0	0	0	0
2014 Multipurpose LTGO Bond Fund		2,350	4,688	0	0	0	0	0	7,038
<b>Total:</b>		5,611	5,099	3,808	1,890	0	0	0	16,408

Finance and Administrative Services Fund

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

**2015 - 2020 Proposed Capital Improvement Program**

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

The project start and project end dates of the projects in the 2015-2020 Proposed Capital Improvement Program identified in the following table are changed to those shown in the last two columns below:

ProjectID	BCLCode	ProjectTitle	Project Type	Project Create Cycle ID	Project Start	Project End	Revised Project Start	Revised Project End
6343	SCL250-A1	Boundary Dam - Instrumentation Upgrade and Integration	RF	0	Q1/2025		Q1/2006	Q4/2025
8322	SCL360-C3	Dallas Ave. 26 kV Crossing	RF	0	Q1/2021		Q1/2005	Q4/2021
6232	SCL250-A2	Skagit - Sewer System Rehabilitation	RF	0	Q1/2017		Q1/2013	Q4/2017
6457	SCL250-A2	Diablo Facility - Incline Lift Rehabilitation	RF	0	Q1/2022		Q1/2020	Q4/2022
6483	SCL250-A2	Diablo Facility - Lines Protection Upgrades	RF	0	Q1/2016	Q4/-5260	Q1/2011	Q4/2016
8380	SCL370-C4	Major Emergency	RF	0	Q1/2021		Q1/2007	Q4/2021
8202	SCL360-C2	Massachusetts Street Substation - Networks	NF	0	Q1/2025		Q1/1999	Q4/2025
8366	SCL370-C4	Medium Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
8426	SCL370-C4	Advanced Metering Infrastructure	NF	0	Q1/2025		Q1/2015	Q4/2025
6450	SCL250-A3	Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay	RF	0	Q1/2016		Q1/2007	Q4/2016
6324	SCL250-A3	Cedar Falls Powerhouse - Valvehouse Rehabilitation	RF	0	Q1/2021		Q1/2020	Q4/2021
6406	SCL250-A3	Cedar Falls/South Fork Tolt - Minor Improvements Program	RF	0	Q1/2020		Q1/2005	Q4/2020
8403	SCL370-D1	Citywide Undergrounding Initiative - City Light	NF	0	Q1/2020		Q1/2010	Q4/2020
9009	SCL360-C5	Communications Improvements	RF	0	Q1/2025		Q1/1999	Q4/2025
6987	SCL250-A1	Boundary - Licensing	NI	0	Q1/2024		Q1/2009	Q4/2024

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Mitigation						
6485	SCL250-A1	Boundary Powerhouse - Transformer Bank Rockfall Mitigation	RF	0	Q1/2022		Q1/2008	Q4/2022
6432	SCL250-A1	Boundary Facility - Electrical System Upgrades	RF	0	Q1/2017		Q1/2007	Q4/2017
6401	SCL250-A1	Boundary Facility - Minor Improvements Program	RF	0	Q1/2021	Q4/78300	Q1/1989	Q4/2021
6353	SCL250-A1	Boundary Powerhouse - Unit 54 Generator Rebuild	RF	0	Q1/2019		Q1/2016	Q4/2019
6354	SCL250-A1	Boundary Powerhouse - Unit 56 Generator Rebuild	RF	0	Q1/2016	Q4/72808	Q1/2011	Q4/2016
6493	SCL250-A1	Boundary Switchyard - Generator Step-up Transformers	NF	0	Q1/2021		Q1/2010	Q4/2021
8203	SCL360-C2	Broad Street Substation - Network	NF	0	Q1/2025		Q1/1999	Q4/2025
9072	SCL250-E3	Building Envelope Upgrades	RF	0	Q1/2021		Q1/2004	Q4/2021
6358	SCL250-A3	Cedar Falls Powerhouse - Penstock Stabilization	RF	0	Q1/2019		Q1/2007	Q4/2019
8430	SCL370-D3	Creston-Nelson to Intergate East Feeder Installation	NF	0	Q1/2017		Q1/2009	Q4/2017
9937	SCL370-E1	New Customer Information System	RF	0	Q1/2017	Q4/36711	Q1/2013	Q4/2017
6481	SCL250-A2	Diablo Facility - Storage Building	NF	0	Q1/2015		Q1/2012	Q4/2015
6422	SCL250-A2	Diablo Powerhouse - Rebuild Generator Unit 31	RF	0	Q1/2020		Q1/2012	Q4/2020
6423	SCL250-A2	Diablo Powerhouse - Rebuild Generator Unit 32	RF	0	Q1/2018		Q1/2013	Q4/2018
9307	SCL360-C5	Distribution Area Communications	NF	0	Q1/2025		Q1/2000	Q4/2025

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Networks						
8425	SCL360-C3	Distribution Automation	RF	0	Q1/2021		Q1/2013	Q4/2021
6990	SCL250-A4	Endangered Species Act Mitigation	RF	0	Q1/2020		Q1/2000	Q4/2020
9320	SCL250-E3	Energy Conservation	RF	0	Q1/2019		Q1/2007	Q4/2019
9152	SCL250-E3	Environmental Safeguarding and Remediation of Facilities	RF	0	Q1/2025		Q1/1999	Q4/2025
9156	SCL250-E3	Facilities Infrastructure Improvements	RF	0	Q1/2025		Q1/1999	Q4/2025
9151	SCL250-E3	Facilities Regulatory Compliance	RF	0	Q1/2025		Q1/1999	Q4/2025
8301	SCL360-C2	First Hill - Network	RF	0	Q1/2025		Q1/2002	Q4/2025
8407	SCL360-C2	First Hill - Network Load Transfer	NF	0	Q1/2022		Q1/2019	Q4/2022
6470	SCL250-A4	Generation Federal Reliability Standards Improvements	NF	0	Q1/2020		Q1/2007	Q4/2020
6326	SCL250-A2	Gorge Powerhouse - Fire Protection Improvements	RF	0	Q1/2022		Q1/2015	Q4/2022
6224	SCL250-A2	Gorge Powerhouse - Transformer Bank 10 Replacement	RF	0	Q1/2015		Q1/2000	Q4/2015
9915	SCL550-E2	Information Technology Infrastructure	RF	0	Q1/2025		Q1/1999	Q4/2025
7756	SCL360-C1	Interbay Substation - Development	NF	0	Q1/2021		Q1/2019	Q4/2021
8365	SCL370-C4	Large Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
8373	SCL360-C3	Laurelhurst - Underground Rebuild	RF	0	Q1/2016		Q1/2007	Q4/2016
8356	SCL360-C3	Overhead System Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
9933	SCL550-E2	Enterprise Performance Management	RF	0	Q1/2016		Q1/2008	Q4/2016

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

7755	SCL360-C1	Substations Demand Driven Improvements	NF	0	Q1/2020	Q1/2001	Q4/2020
8054	SCL370-C4	Meter Additions	NF	0	Q1/2020	Q1/1999	Q4/2020
9007	SCL250-E3	Miscellaneous Building Improvements	RF	0	Q1/2021	Q1/1999	Q4/2021
8429	SCL360-C3	Mobile Workforce Implementation	NF	0	Q1/2017	Q1/2015	Q4/2017
8383	SCL370-D3	Neighborhood Voluntary Undergrounding Program	NF	0	Q1/2020	Q1/2007	Q4/2020
8363	SCL370-C4	Network Additions and Services: Broad Street Substation	NF	0	Q1/2025	Q1/2007	Q4/2025
8364	SCL370-C4	Network Additions and Svcs: First Hill, Mass, Union & Univer	NF	0	Q1/2025	Q1/2007	Q4/2025
9943	SCL360-C5	Network Geographic Information Systems	NF	0	Q1/2025	Q1/2008	Q4/2025
8129	SCL360-C2	Network Hazeltine Upgrade	NF	0	Q1/2021	Q1/1999	Q4/2021
8130	SCL360-C2	Network Maintenance Hole and Vault Rebuild	RF	0	Q1/2025	Q1/1999	Q4/2025
6479	SCL250-A2	Newhalem - Generator 20/Support Facility Rebuild	RF	0	Q1/2015	Q1/2011	Q4/2015
8379	SCL370-C4	Normal Emergency	RF	0	Q1/2021	Q1/2007	Q4/2021
9107	SCL250-E3	North and South Service Center Improvements	RF	0	Q1/2025	Q1/1999	Q4/2025
8405	SCL370-C4	Network Additions and Services - Denny	NF	0	Q1/2021	Q1/2013	Q4/2021
7757	SCL360-C1	Denny Substation Development	NF	0	Q1/2017	Q1/2007	Q4/2017
7125	SCL360-B1	Denny Substation Transmission Lines	NF	0	Q1/2021	Q1/2008	Q4/2021
8404	SCL360-C2	Denny Substation - Network	NF	0	Q1/2025	Q1/2012	Q4/2025
9103	SCL250-E3	Office Furniture and Equipment	NF	0	Q1/2021	Q1/2004	Q4/2021

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Purchase						
8358	SCL360-C3	Overhead 26kV Conversion	RF	0	Q1/2025		Q1/2007	Q4/2025
8355	SCL360-C3	Overhead Customer Driven Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
8351	SCL360-C3	Overhead Equipment Replacements	RF	0	Q1/2025		Q1/2007	Q4/2025
8350	SCL370-C4	Overhead Outage Replacements	RF	0	Q1/2021		Q1/2007	Q4/2021
7783	SCL360-C1	Substations Oil Containment	RF	0	Q1/2021		Q1/2008	Q4/2021
7753	SCL360-C1	Relaying Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
7121	SCL360-C1	Replace Breakers BPA Covington and Maple Valley Substations	RF	0	Q1/2021		Q1/2007	Q4/2021
6373	SCL250-A2	Ross Dam - AC/DC Distribution System Upgrade	RF	0	Q1/2025		Q1/2005	Q4/2025
6452	SCL250-A2	Ross Dam - New Access Road from SR20 to Dam	RF	0	Q1/2022		Q1/2020	Q4/2022
6376	SCL250-A2	Ross Powerhouse - Programmable Language Controller Upgrade	RF	0	Q1/2017		Q1/2008	Q4/2017
9006	SCL250-E3	Safety Modifications	RF	0	Q1/2021		Q1/1999	Q4/2021
9202	SCL360-C5	Security Improvements	NF	0	Q1/2025		Q1/2005	Q4/2025
9134	SCL250-E3	Seismic Mitigation	RF	0	Q1/2021		Q1/1998	Q4/2021
7776	SCL360-C1	Substation Transformer Replacements	RF	0	Q1/2025		Q1/2007	Q4/2025
8320	SCL370-D1	Shoreline Undergrounding: North City and Aurora Avenue North	NF	0	Q1/2016		Q1/2005	Q4/2016
6405	SCL250-A2	Skagit Facility - Minor Improvements Program	RF	0	Q1/2025		Q1/1989	Q4/2025
6385	SCL250-A4	Power Production - Network Controls	NF	0	Q1/2025		Q1/2007	Q4/2025
6991	SCL250-A2	Skagit Licensing Mitigation	RF	0	Q1/2021		Q1/1998	Q4/2021

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

6415	SCL250-A2	Skagit Powerhouses - Install Protection Relays	RF	0	Q1/2018		Q1/2005	Q4/2018
8367	SCL370-C4	Small Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
9215	SCL250-E3	South Service Center Spokane Exit Modification	NF	0	Q1/2015		Q1/2008	Q4/2015
6102	SCL250-A4	Special Work Equipment - Generation Plant	RF	0	Q1/2020		Q1/1999	Q4/2020
9102	SCL360-C5	Special Work Equipment - Other Plant	RF	0	Q1/2021		Q1/2001	Q4/2021
8389	SCL250-E3	Special Work Equipment - Shops	RF	0	Q1/2018		Q1/2007	Q4/2018
8435	SCL370-D2	State Route 520 Bridge Relocations	RF	0	Q1/2015	Q4/1200 0	Q1/2015	Q4/2015
8378	SCL370-D1	Streetlights: Arterial, Residential and Floodlights	RF	0	Q1/2021		Q1/2007	Q4/2021
8424	SCL360-C1	Substation Automation	RF	0	Q1/2025		Q1/2011	Q4/2025
7779	SCL360-C1	Substation Breaker Replacements and Reliability Additions	RF	0	Q1/2025		Q1/2006	Q4/2025
7751	SCL360-C1	Substation Capacity Additions	NF	0	Q1/2025		Q1/2001	Q4/2025
9161	SCL250-E3	Substation Comprehensive Improvements	NF	0	Q1/2025		Q1/2001	Q4/2025
7752	SCL360-C1	Substation Equipment Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
7750	SCL360-C1	Substation Plant Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
9108	SCL360-C5	Transmission & Generation Radio Systems	RF	0	Q1/2025		Q1/1999	Q4/2025
7011	SCL360-B1	Transmission Capacity	RF	0	Q1/2020		Q1/1999	Q4/2020
7105	SCL360-B1	Transmission Inter-Agency	RF	0	Q1/2021		Q1/2001	Q4/2021
7104	SCL360-B1	Transmission Reliability	RF	0	Q1/2025		Q1/2001	Q4/2025
8369	SCL370-D2	Transportation	NF	0	Q1/2021	Q4/-1200	Q1/2007	Q4/2021

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Driven Relocations						
8377	SCL370-D1	Transportation Streetlights	RF	0	Q1/2021		Q1/2008	Q4/2021
8362	SCL360-C3	Underground 26kV Conversion	RF	0	Q1/2025		Q1/2007	Q4/2025
8360	SCL360-C3	Underground Customer Driven Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
8353	SCL360-C3	Underground Equipment Replacements	RF	0	Q1/2025		Q1/2009	Q4/2025
8352	SCL370-C4	Underground Outage Replacements	RF	0	Q1/2021		Q1/2007	Q4/2021
8361	SCL360-C3	Underground System Capacity Additions	RF	0	Q1/2025		Q1/2007	Q4/2025
8201	SCL360-C2	Union Street Substation Networks	NF	0	Q1/2025		Q1/1999	Q4/2025
8307	SCL370-D2	Alaskan Way Viaduct and Seawall Replacement - Utility Relocs	NF	0	Q1/2019		Q1/2002	Q4/2019
9101	SCL250-E3	Equipment Fleet Replacement	NF	0	Q1/2021		Q1/1999	Q4/2021
9159	SCL250-E3	Workplace and Process Improvement	RF	0	Q1/2025		Q1/1999	Q4/2025
6471	SCL250-A2	Diablo Powerhouse - Crane Wheel Replacements	RF	0	Q1/2015		Q1/2010	Q4/2015
8441	SCL370-D1	Streetlight LED Conversion Program	RF	0	Q1/2021		Q1/2010	Q4/2021
8442	SCL370-D2	First Hill Connector Streetcar	NF	0	Q1/2016		Q1/2010	Q4/2016
8443	SCL370-D2	Mercer Corridor West Phase Relocations	NF	0	Q1/2025		Q1/2010	Q4/2025
6351	SCL250-A1	Boundary Powerhouse - Unit 51 Generator Rebuild	RF	0	Q1/2021		Q1/2018	Q4/2021
6490	SCL250-A1	Boundary Powerhouse - Unit 56 Turbine Runner Replacement	RF	0	Q1/2016		Q1/2011	Q4/2016

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

8427	SCL370-D2	Sound Transit Northlink - City Light	NF	0	Q1/2023		Q1/2010	Q4/2023
6516	SCL250-A2	Ross Rock Slide Area Improvements	RF	0	Q1/2025		Q1/2010	Q4/2025
8450	SCL370-D2	Sound Transit Light Rail East Link - City Light	NF	0	Q1/2016		Q1/2011	Q4/2016
8452	SCL360-C3	Pole Attachment Requests Preparation Work	NF	0	Q1/2021		Q1/2011	Q4/2021
9950	SCL360-C3	Automated Utility Design Implementation	NF	0	Q1/2025		Q1/2011	Q4/2025
9952	SCL360-C5	Transformer and Network Load Management Tools Upgrade	NF	0	Q1/2025		Q1/2011	Q4/2025
7811	SCL360-C1	East Pine Substation - Transformer Replacements	RF	0	Q1/2025		Q1/2013	Q4/2025
9220	SCL250-E3	North Service Center Interim Work	RF	0	Q1/2015		Q1/2010	Q4/2015
9956	SCL360-C5	Energy Management System	RF	0	Q1/2017		Q1/2014	Q4/2017
9957	SCL360-C5	Enterprise Geographic Information System	RF	0	Q1/2018		Q1/2013	Q4/2018
6515	SCL250-A2	Skagit - Facilities Energy Conservation Program	RF	0	Q1/2016		Q1/2012	Q4/2016
9958	SCL360-C5	Looped Radial Distribution System GIS Editor Replacement	RF	0	Q1/2015		Q1/2012	Q4/2015
6520	SCL250-A2	Skagit Facilities Plan	RF	0	Q1/2024		Q1/2010	Q4/2024
9959	SCL550-E2	Inventory System Redevelopment	RF	0	Q1/2015		Q1/2013	Q4/2015
6530	SCL250-A4	Hydro Project Spill Containment	RF	0	Q1/2020		Q1/2014	Q4/2020
6531	SCL250-A3	Cedar Falls - New Generator 5/6 Exciters	RF	0	Q1/2016		Q1/2015	Q4/2016
6532	SCL250-A2	Diablo Load Interrupters	RF	0	Q1/2018		Q1/2013	Q4/2018

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Replacement						
6533	SCL250-A1	Boundary - New Unit - 57	NF	0	Q1/2022		Q1/2017	Q4/2022
6534	SCL250-A3	Cedar Falls - Masonry Dam Stream Flow System Retrofit	RF	0	Q1/2016		Q1/2014	Q4/2016
8460	SCL370-D1	Streetlight Infrastructure Replacement	RF	0	Q1/2021		Q1/2013	Q4/2021
8461	SCL360-B1	Transmission Line Inductor Installation	RF	0	Q1/2018		Q1/2013	Q4/2018
8462	SCL360-B1	Transmission Line Reconductoring	RF	0	Q1/2017		Q1/2013	Q4/2017
8463	SCL360-C3	PCB Transformer Replacement	RF	0	Q1/2020		Q1/2014	Q4/2020
8464	SCL360-C2	University Substation - Network	RF	0	Q1/2020		Q1/2013	Q4/2020
9230	SCL250-E3	Technical Training Center Development	NF	0	Q1/2016		Q1/2013	Q4/2016
9231	SCL250-E3	Bothell Substation Environmental Remediation	RF	0	Q1/2016		Q1/2013	Q4/2016
9960	SCL550-E2	IT Security Upgrades	RF	0	Q1/2021		Q1/2013	Q4/2021
9961	SCL550-E2	Summit FinMap Upgrade - City Light	RF	0	Q1/2016		Q1/2013	Q4/2016
9962	SCL550-E2	Enterprise Document Management System	RF	0	Q1/2021		Q1/2013	Q4/2021
9963	SCL360-C5	Federal and Regional Reliability Standards Compliance	NF	0	Q1/2015		Q1/2014	Q4/2015
6514	SCL250-A2	Skagit - Babcock Creek Crossing	RF	0	Q1/2023		Q1/2014	Q4/2023
6535	SCL250-A1	Boundary Powerhouse - Unit 52 Generator Rebuild	RF	0	Q1/2020		Q1/2017	Q4/2020
6540	SCL250-A2	Skagit Boat Facility Improvements	RF	0	Q1/2017		Q1/2014	Q4/2017
6541	SCL250-A2	Ross Powerhouse - Replace Transformer	RF	0	Q1/2017		Q1/2013	Q4/2017

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Banks 42 and 44						
6561	SCL250-A2	Newhalem Backup Center	RF	0	Q1/2016		Q1/2015	Q4/2016
6562	SCL250-A2	Ross Governors	RF	0	Q1/2017		Q1/2014	Q4/2017
6564	SCL250-A2	Ross Exciters 41 - 44	RF	0	Q1/2019	Q4/-7280	Q1/2014	Q4/2019
6565	SCL250-A1	Landis and Gyr RTU Modernization Boundary, CF, Skagit	RF	0	Q1/2018		Q1/2016	Q4/2018
6566	SCL250-A1	Boundary - DC Battery System & Charge Modernization	RF	0	Q1/2016		Q1/2014	Q4/2016
6570	SCL250-A3	South Fork Tolt - DC Battery System & Charge Modernization	RF	0	Q1/2015		Q1/2015	Q4/2015
6572	SCL250-A3	Cedar Falls - DC Battery System and Charge Modernization	RF	0	Q1/2015		Q1/2015	Q4/2015
6573	SCL250-A3	Cedar Falls - Bank 6 Replacement	RF	0	Q1/2020		Q1/2018	Q4/2020
6577	SCL250-A2	Ross - Powerhouse Rockfall Mitigation	RF	0	Q1/2020		Q1/2017	Q4/2020
6578	SCL250-A2	Gorge - Switchyard 230 kV Wrought Iron Bus Replacement	RF	0	Q1/2017		Q1/2014	Q4/2017
6580	SCL250-A2	Ross - 480V AC Station Service Switchgear Replacement	RF	0	Q1/2018		Q1/2016	Q4/2018
6581	SCL250-A2	Gorge - 240V AC Station Service Switchgear Replacement	RF	0	Q1/2019		Q1/2018	Q4/2019
6582	SCL250-A2	Ross - R1 and R2 Relay and Instrumentation Upgrade	RF	0	Q1/2020		Q1/2017	Q4/2020
6583	SCL250-A2	Skagit - DC Battery System & Charge Modernization	RF	0	Q1/2017		Q1/2015	Q4/2017
6584	SCL250-A2	Diablo - Replace AC Panels	RF	0	Q1/2016		Q1/2015	Q4/2016
6585	SCL250-A2	Ross - Silvacell Nozzle Retrofit	RF	0	Q1/2017		Q1/2014	Q4/2017

## Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

6586	SCL250-A2	Ross - Oil Vapor Reduction @ Turbine Guide	RF	0	Q1/2017	Q4/-7874	Q1/2014	Q4/2017
6588	SCL250-A2	Diablo - Incline Rehabilitation	RF	0	Q1/2020		Q1/2018	Q4/2020
6589	SCL250-A2	Diablo - Replace Bank Transformers	RF	0	Q1/2018		Q1/2016	Q4/2018
8465	SCL360-C3	Broadband - City Light	NF	0	Q1/2021		Q1/2014	Q4/2021
9965	SCL360-C5	Tool Room Automation	NF	0	Q1/2015		Q1/2014	Q4/2015
9966	SCL360-C5	Distribution Management System	NF	0	Q1/2025		Q1/2019	Q4/2025
8466	SCL370-D1	District Energy	NI	14				
6600	SCL250-A4	SMT AutoLab	IF	0	Q1/2018		Q1/2017	Q4/2018
6601	SCL250-A1	Boundary Entrance Improvements	RF	0	Q1/2016		Q1/2015	Q4/2016
6602	SCL250-A1	Boundary U55 Exciter replacement	RF	0	Q1/2018		Q1/2015	Q4/2018
6603	SCL250-A1	Boundary U56 Exciter Replacement	RF	0	Q1/2017		Q1/2016	Q4/2017
9232	SCL250-E3	Service Center Development Project	NF	0	Q1/2021		Q1/2019	Q4/2021
6986	SCL250-A2	Skagit Relicensing	NI	0	Q1/2020		Q1/2019	Q4/2020
9968	SCL360-C5	Asset Investment and Optimization	NI	0	Q1/2020		Q1/2019	Q4/2020
9969	SCL360-C5	Enterprise Software Solution Replacement Strategy	RF	0	Q1/2020		Q1/2019	Q4/2020
9970	SCL550-E2	PeopleSoft Reimplementation - City Light	IF	0	Q1/2016		Q1/2015	Q4/2016
9971	SCL250-A4	NWPP Market Coordination	NI	0	Q1/2017		Q1/2015	Q4/2017

## Attachment 6 to errata green sheet 1-1-A: SCL Errata Item #2

**BCL/Program Name**

Project Title & ID	LTD Actuals	2014	2015	2016	2017	2018	2019	2020	Total
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<b>D2 External Projects - Transportation Relocations</b>	<b>BCL/Program Code:</b>	<b>SCL370-D2</b>
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Alaskan Way Viaduct and Seawall Replacement - Utility Relocs (8307)	68,286	34,775	32,119	39,739	28,832	3,380	1,133	0	208,264
First Hill Connector Streetcar (8442)	2,498	877	93	66	0	0	0	0	3,534
Mercer Corridor West Phase Relocations (8443)	954	2,732	360	400	3	1	0	0	4,450
Sound Transit Light Rail East Link - City Light (8450)	12	203	995	38	0	0	0	0	1,248
Sound Transit Northlink - City Light (8427)	1,731	3,249	940	2,493	1,293	1,298	1,264	1,282	13,550
State Route 520 Bridge Relocations (8435)	0	0	600	0	0	0	0	0	600
<del>Transportation Driven Relocations (8369)</del>	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788

Overhead and Underground Relocations

<b>External Projects - Transportation Relocations</b>		
<b>External Projects - Customer Other</b>	<b>BCL/Program Code:</b>	<b>SCL370-D3</b>

Wilson to Intergate East Feeder Installation (8430)	4,477	2,525	56	12	12	0	0	0	7,082
Neighborhood Voluntary Undergrounding Program (8383)	277	448	12	12	12	12	13	23	809

<b>D3 External Projects - Customer Other</b>	4,754	2,973	68	24	24	12	13	23	7,891
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<b>E1 Central Utility Projects - Customer and Billing</b>	<b>BCL/Program Code:</b>	<b>SCL370-E1</b>
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Customer Information System (9937)	5,673	14,180	6,243	4,903	214	0	0	0	31,213
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<b>E1 Central Utility Projects - Customer and Billing</b>	5,673	14,180	6,243	4,903	214	0	0	0	31,213
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<b>E2 Central Utility Projects - Finance and IT Systems</b>	<b>BCL/Program Code:</b>	<b>SCL550-E2</b>
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Enterprise Document Management System (9962)	896	1,421	2,043	1,963	1,976	1,887	1,924	1,942	14,052
Enterprise Performance Management (9933)	3,831	867	550	803	0	0	0	0	6,051
Information Technology Infrastructure (9915)	42,772	4,439	3,249	3,656	3,746	3,838	6,921	7,413	76,034
Inventory System Redevelopment (9959)	172	1,276	10	0	0	0	0	0	1,458
IT Security Upgrades (9960)	573	922	1,419	938	740	1,306	1,330	1,356	8,584
PeopleSoft Reimplementation - City Light (9970)	0	0	3,000	3,250	0	0	0	0	6,250

*\*Amounts in thousands of dollars*

### 2015 - 2020 Proposed Capital Improvement Program

Attachment 6 to errata green sheet 1-1-A: SCL Errata Item #2

Overhead and Underground Relocations

Transportation Driven Relocations

**BCL/Program Name:** D2 External Projects - ~~Transportation Relocations~~ **BCL/Program Code:** SCL370-D2  
**Project Type:** New Facility **Start Date:** Q1/2021  
**Project ID:** 8369 **End Date:** Q4/-1200  
**Location:** System Wide  
**Neighborhood Plan:** Not in a Neighborhood Plan **Council District:** Multiple  
**Neighborhood District:** Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This ongoing project moves electrical lines to accommodate or take advantage of transportation-related projects, street vacations, or other projects being constructed by non-City Light agencies. This project addresses modifications to the distribution system, including replacement or modifications of old line segments, poles, and underground facilities, as necessary. Some project costs are paid by City Light and some are paid by the requesting agencies, depending on the circumstances.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
<b>Revenue Sources</b>									
City Light Fund Revenues	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
<b>Total:</b>	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
<b>Fund Appropriations/Allocations</b>									
City Light Fund	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
<b>Total*:</b>	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
City Light Fund		1,791	2,431	2,429	2,080	2,333	2,515	3,787	17,366
<b>Total:</b>		1,791	2,431	2,429	2,080	2,333	2,515	3,787	17,366

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

**2015 - 2020 Proposed Capital Improvement Program**

## Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

- Denny Substation - \$22 million
- Advanced Metering Infrastructure - \$22 million
- Alaskan Way Viaduct and Seawall Replacement - \$32 million
- Boundary Licensing Agreement - \$34 million



A more expansive look at CIP highlights schedule for 2015-2016 is provided below.

### CIP Expenditures by Major Category

The 2015-2020 Proposed CIP summarizes spending in five broad categories: Power Supply, Transmission, Distribution, External Projects and Central Utility Projects. The table below displays the projects and associated spending included in each of these categories for the 2015-2020 Proposed CIP. The dollar amounts shown in this document reflect the projects' total costs to be capitalized, and include both direct costs and associated overhead costs.

**2015-2020 Proposed CIP  
Summary of CIP Project Allocations (in \$1,000s)**

	2015	2016	2017	2018	2019	2020	Total
<b>Power Supply</b>	<b>80,756</b>	<b>74,465</b>	<b>78,894</b>	<b>75,586</b>	<b>59,149</b>	<b>84,913</b>	<b>453,853</b>
Boundary	34,401	32,533	52,069	45,314	34,471	40,709	239,497
Skagit	40,536	36,464	22,122	23,893	17,769	36,997	177,781
Cedar Falls – Tolt	2,032	1,813	1,482	3,154	3,659	3,880	16,020
Power Supply Other	3,787	3,655	3,311	3,225	3,250	3,327	20,555
<b>Transmission</b>	<b>6,593</b>	<b>16,563</b>	<b>10,178</b>	<b>11,322</b>	<b>56,215</b>	<b>7,600</b>	<b>108,471</b>
<b>Distribution</b>	<b>224,681</b>	<b>255,300</b>	<b>206,980</b>	<b>146,151</b>	<b>144,435</b>	<b>154,542</b>	<b>1,132,089</b>
Substations	45,389	64,260	50,663	21,469	24,845	24,780	231,406
Network	34,519	52,403	21,021	19,935	21,880	31,153	180,911
Radial	60,602	58,849	58,029	50,660	54,942	55,952	339,034
Service Connections	60,249	68,121	67,611	43,759	34,664	34,801	309,205
Distribution Other	23,922	11,667	9,656	10,328	8,104	7,856	71,533
<b>External Projects</b>	<b>52,974</b>	<b>58,268</b>	<b>45,171</b>	<b>19,783</b>	<b>18,794</b>	<b>22,105</b>	<b>217,095</b>
Local Jurisdictions	15,368	13,079	12,939	12,759	13,869	17,013	85,027
Transportation Relocations	37,538	45,165	32,208	7,012	4,912	5,069	131,904
Customer Other	68	24	24	12	13	23	164
<b>Central Utility Projects</b>	<b>30,893</b>	<b>29,096</b>	<b>18,046</b>	<b>18,662</b>	<b>78,302</b>	<b>74,764</b>	<b>259,938</b>
Customer and Billing	6,243	4,903	214	0	0	0	11,360
Finance and IT Systems	10,277	10,611	6,462	7,031	10,175	10,711	55,267
Fleets and Facilities	14,373	13,582	11,370	11,631	78,302	64,053	193,311
<b>Totals:</b>	<b>395,897</b>	<b>433,692</b>	<b>359,361</b>	<b>271,504</b>	<b>367,070</b>	<b>343,924</b>	<b>2,171,448</b>

A more detailed description and summary of each Category follows.

88,477

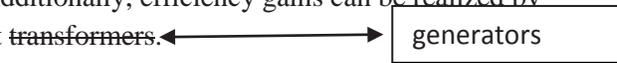
## Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

**Power Supply:** Projects in this category includes improvements to City Light's dams, generators, powerhouses, and other related projects. In addition, the category contains projects designed to help SCL comply with federal licensing and environmental mitigation requirements at the utility's dams. City Light sequences work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending.

The 2015-2020 Strategic Plan adds funding for the Boundary Unit 54 generator rebuild.

The 2015-2020 Strategic Plan also includes a new initiative to begin work on Skagit Relicensing, starting in 2019.

For 2015, the CIP includes \$80.8 million in funding for 49 projects in Power Supply. **Highlights, ordered by project number, include:**

- Skagit – Sewer System Rehabilitation (6232): (\$392,000 in 2015.) This project replaces or repairs numerous sewer pipe breaks, leaks and sags in the combined Skagit River sewer/drainage system located at the Diablo Dam site. The project has been accelerated and will start in 2014.
- Boundary Powerhouse – Unit 54 Generator Rebuild (6353): (\$0 in 2015.) This project funds the rebuilding of the Unit 54 generator in 2017-2018 and is part of a programmatic series of projects to maintain and extend the useful life of the utility's aging generators. Additional funding is added to the project via a Strategic Plan increment to update cost estimates as a result of recent experience with generator rebuilds.
- Boundary Powerhouse – Unit 56 Generator Rebuild (6354): (\$1,725,000 in 2015.) This project funds the rebuilding of the Unit 56 generator and is part of a programmatic series of projects to maintain and extend the useful life of the utility's aging generators. This rebuild is currently underway and the generator will be returned to service in 2015. This project is performed in conjunction with project 6490, which replaces the Turbine Runner.
- Diablo Powerhouse – Rebuild Generator Unit 32 (6423): (\$12,295,000 in 2015.) The project rebuilds generator Unit 32 at Diablo Powerhouse as part of the utility's generator rebuild program. Unit 31 will be rebuilt the year after Unit 32.
- Boundary Powerhouse – Unit 56 Turbine Runner Replacement (6490): (\$3,034,000 in 2015.) This project replaces the Boundary Unit 56 turbine runner, to enhance Unit efficiency. This project is performed in conjunction with project 6354, which rebuilds the generator.
- Boundary Switchyard – Generator Step-Up Transformers (6493): (\$5,165,000 in 2015.) This project replaces the transformers used to step up voltage and feed the transmission lines. The transformers are past their useful lifetime. Additionally, efficiency gains can be realized by matching the new transformers to the rebuilt transformers. 
- Ross Powerhouse – Replace Transformer Banks 42 and 44 (6541): (\$7,713,000 in 2015.) This project funds the design and installation of two new step-up power transformer banks at Ross Powerhouse. The new transformer banks will replace the existing sixty-year-old units that exceeded their useful life and show signs of failure.
- Boundary Entrance Improvements (6601): (\$1,106,000 in 2015.) This new project funds construction of facilities at the entrance to Boundary Dam to provide improved security and visitor amenities.

# Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

comprehensive discussion and review.

Project ideas to implement the Strategic Plan and accomplish baseline service delivery come from throughout SCL. Staff members in the operational divisions are responsible for creating official proposals. Members of each of the utility’s organizational lines of business (e.g., power supply, transmission and distribution, customer service) prioritize capital spending within their divisions and then submit recommended projects to a centralized capital budgeting system.

City Light management compares proposals against criteria that evaluate the projects’ costs, benefits, and risks. The utility gives priority to mandatory requirements and projects currently underway, before considering future projects and new initiatives. Utility staff develop business cases to document the project expectations and rationale, and to provide a cost-benefit analysis of alternatives.

Availability of funding and labor resources constrains the CIP Plan. City Light management seeks to balance the overall needs of the utility within these constraints and may rescope, reschedule, or defer projects in its six-year CIP. City Light intends to revisit the recently adopted Strategic Plan every two years to maintain transparency and set direction for future CIP development.

## CIP Budget Control Levels in the 2015 Proposed Budget

The dollar amounts shown in the CIP are total project costs to be capitalized, and include both direct costs and associated overhead costs. Overhead costs include a share of the department’s support functions (such as finance, administration, and human resources), employee benefits, and interest incurred during construction.

Because City Light requests budget authority for indirect overhead costs in Operating Budget Control Levels, the total project allocations in the CIP Programs are higher than the corresponding CIP Budget Control Levels in the 2015-2020 Proposed Budget. A table explaining how the 2015-2020 Proposed CIP program totals align with CIP Budget Control Levels in the 2015-2020 Proposed Budget is shown below.

CIP Programs -- Project Totals for 2015 (\$1,000s)						
Direct Costs (in \$1,000s)	Power Supply	Transmission	Distribution	External Projects	Central Utility Projects	2015 Appropriations
<b>LEVELS</b> Customer Focused -CIP (SCL370)	0	0	42,931	45,250	3,185	91,366
Financial Services (SCL550)	0	0	0	0	9,375	9,375
Power Supply & Environmental Affairs (SCL 250)	68,856	0	0	0	12,205	81,061
Transmission and Distribution (SCL360)	0	4,738	126,296	0	0	131,034
<b>Total Direct Costs (in \$1,000s)</b>	68,856	4,738	169,227	45,250	24,815	312,836
<b>Loadings and Overhead Estimates (appropriated separately in Operating BCLs)</b>						
					24,765	

## Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

Interest During Construction	863	101	2,576	438	<del>760</del>	4,738
Paid Time Off	1,306	196	5,213	604	633	7,952
Fringe Benefits	2,498	374	9,973	1,155	1,196	15,197
Payroll Tax (FICA)	643	99	2,867	375	288	4,272
Material	0	10	2,561	985	21	3,577
Transportation	185	165	4,156	621	35	5,162
Shop	135	0	293	0	42	470
Administrative & General	6,270	910	27,815	3,546	3,103	41,644
<b>Total Overhead (in \$1,000s)</b>	<b>11,900</b>	<b>1,855</b>	<b>55,454</b>	<b>7,724</b>	<del><b>6,078</b></del>	<b>83,011</b>
<b>CIP Project Allocations (in \$1,000s)</b>	<b>80,756</b>	<b>6,593</b>	<b>224,681</b>	<b>52,974</b>	<b>30,893</b>	<b>395,897</b>

810

6,128

City Light typically abandons unspent capital appropriation authority in the CIP Budget Control Levels at the end of each year and re-appropriates the necessary capital authority in the following year's budget. In order to manage total spending on certain high-profile projects, the utility manages their total "lifetime" appropriations and carries forward their unspent capital appropriation authority into subsequent years. This allows for careful review of project changes, and easier tracking of total budget and spending on these projects. The 2015-2020 Proposed CIP includes 34 "lifetime" appropriation projects. Examples include:

- Advanced Metering Infrastructure (8426)
- Alaskan Way Viaduct and Seawall Replacement – Utility Relocations (8307)
- Denny Substation Development (7757)
- Technical Training Center Development (9230)
- ~~Work and Asset Management System (9941)~~

Because unspent "lifetime" budget authority is carried forward from year to year, allocations for these projects can vary significantly from the spending plans shown on the project pages. The spending plans reflect the anticipated scheduled spending on these projects. Other projects may also show variance between budgeted allocations and spending plans because of encumbrances for multi-year contracts.

### Summary of Upcoming Budget Issues and Challenges

City Light faces a series of challenges common to electric utilities. Infrastructure constructed in the 50s and 60s is now reaching the end of its useful life. Retirements of the boomer generation are causing gaps in institutional knowledge and experience. Materials procurement is becoming more complex due to inflation in commodity prices such as copper and the movement of manufacturing of large electrical equipment overseas.

The impacts of transportation projects and franchise city undergrounding initiatives are difficult to plan for because the external agencies sponsoring these projects have relatively short planning horizons and sometimes have difficulty staying on schedule.

Security risks continue to be a challenge. And both physical and cyber security are subject to greatly

# Attachment 8 to errata green sheet 1-1-A: SDOT Errata Item #1

**Insert the following page  
between pages 250 and 251  
in the Adopted CIP:**

## Seattle Department of Transportation

### Project Summary

<b>BCL/Program Name</b>									
<b>Project Title &amp; ID</b>	<b>LTD Actuals</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Broadway Streetcar Extension (TC367240)	371	2,754	175	0	0	0	0	0	3,300
Burke-Gilman Trail Extension (TC364830)	15,595	9,011	0	0	2,257	10	10	0	26,883
Center City Streetcar Connector (TC367210)	766	2,934	4,000	0	0	0	0	0	7,700
Cheshiahud Lake Union Trail Project (TC367070)	958	3,118	0	0	0	0	0	0	4,076
Children's Hospital Livable Street Initiative (TC367230)	722	141	0	0	0	0	0	0	862
Collision Evaluation Program (TC323860)	612	156	161	116	119	121	124	127	1,536
Eastlake Corridor Transit and Street Improvements (TC367380)	0	1,500	500	0	0	0	0	0	2,000
Fauntleroy Way SW Boulevard (TC367200)	280	1,720	500	0	0	0	0	0	2,500
Freight Spot Improvement Program (TC365850)	2,204	425	256	0	0	0	0	0	2,885
Greenwood Avenue Sidewalks (TC367530)	0	2,460	0	0	0	0	0	0	2,460
Heavy Haul Corridor Program (TC367590)	0	0	0	1,500	0	0	0	0	1,500
King Street Station Multimodal Terminal (TC366810)	54,270	190	0	0	0	0	0	0	54,461
Lake Union Ship Canal Trail (TC327000)	9,667	41	0	0	0	0	0	0	9,708
Left Turn Signals (TC323130)	1,801	325	209	116	119	123	128	132	2,953
Linden Avenue North Complete Streets (TC366930)	9,236	177	0	0	0	0	0	0	9,413
Madison Street Bus Rapid Transit (TC367480)	0	1,398	0	0	0	0	0	0	1,398
Mountains to Sound Greenway Trail (TC365750)	1,604	200	0	0	0	0	0	0	1,804
Multi-Modal Corridor Development (TC367490)	0	1,276	799	0	0	0	0	0	2,075
Neighborhood Large Projects (TC367250)	487	3,171	1,929	0	0	0	0	0	5,587
Neighborhood Traffic Control Program (TC323250)	7,008	739	298	298	298	298	298	298	9,535
New Traffic Signals (TC323610)	8,555	923	287	0	0	0	0	0	9,765
Next Generation Intelligent Transportation Systems (ITS) (TC367430)	0	3,700	4,810	1,800	600	600	0	0	11,510

*\*Amounts in thousands of dollars*

### 2015 - 2020 Proposed Capital Improvement Program

# Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2 Seattle Department of Transportation

## Alaskan Way Main Corridor

<b>BCL/Program Name:</b>	Major Projects	<b>BCL/Program Code:</b>	19002
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	TC367330	<b>End Date:</b>	Q4/2018
<b>Location:</b>	Various		
<b>Neighborhood Plan:</b>	In more than one Plan	<b>Council District:</b>	7
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	In more than one Urban Village

The State of Washington is in the process of building a deep bore tunnel to replace the Alaskan Way Viaduct (Viaduct), which is part of State Route (SR) 99. State Route 99 is currently planned to be relocated from the Viaduct into the tunnel. The State is responsible for demolishing the Viaduct and decommissioning the Battery Street tunnel. The City of Seattle is responsible for designing and constructing the Alaskan Way/Elliott Way surface street and the adjoining pedestrian promenade along the waterfront. The project also includes replacement of and improvements to three key connections impacted by the Viaduct removal, namely Seneca Street, Columbia Street, and the Marion Street pedestrian bridge. This project is part of the overall waterfront improvement program.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax II	0	0	1,530	0	4,951	1,750	3,770	500	12,501
Street Vacations	0	0	0	1,000	0	0	0	0	1,000
Street Vacations	0	0	0	1,543	0	0	0	0	1,543
Private Funding/Donations	0	0	0	0	0	20,500	20,000	0	40,500
State Grant Funds	393	14,464	12,411	13,537	12,652	87,715	61,845	17,675	220,692
Commercial Parking Tax	808	4,392	881	1,457	0	0	0	0	7,538
Commercial Parking Tax	0	0	0	0	0	0	0	0	0
Transportation Bond Funds	0	0	0	0	2,450	1,360	0	0	3,810
2014 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Interfund Loan	8,053	16,947	1,450	22,470	((2,812))	((3,051))	((1,816))	((946))	((57,545))
					)	)	)	0	<u>48,251</u>
					0	0	0	0	
State Grant Funds	0	0	380	0	0	0	0	0	380
Local Improvement District Bonds	0	0	0	0	((110))	((3,300))	((6,040))	((2,150))	((11,600))
					1,570	)	)	)	<u>16,871</u>
						4,800	7,856	2,646	
Waterfront Lid Lift Revenue	0	0	0	0	0	0	0	0	0
<u>General Obligation Bonds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,352</u>	<u>1,551</u>	<u>0</u>	<u>450</u>	<u>3,353</u>
2015 Multipurpose LTGO Bond Fund	0	0	4,150	0	0	0	0	0	4,150
Seawall Levy	1,557	1,340	2,700	8,550	0	0	0	0	14,147
2016 Multipurpose LTGO Bond Fund	0	0	0	16,860	0	0	0	0	16,860
<b>Total:</b>	<b>10,812</b>	<b>42,142</b>	<b>23,502</b>	<b>65,417</b>	<b>22,975</b>	<b>117,676</b>	<b>93,471</b>	<b>21,271</b>	<b>397,266</b>

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

### 2015 - 2020 Proposed Capital Improvement Program

Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2  
 Seattle Department of Transportation

**Fund Appropriations/Allocations**

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,530	0	4,951	1,750	3,770	500	12,501
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	0	1,543	0	0	0	0	1,543
Transportation Operating Fund	1,201	18,856	13,292	14,994	12,652	108,215	81,845	17,675	268,730
Future Bond Funds	0	0	0	0	<del>((2,450))</del>	<del>((1,360))</del>	0	<del>((0))</del>	<del>((3,810))</del>
					)	)		<u>450</u>	<u>7,163</u>
					<u>3,802</u>	<u>2,911</u>			
2014 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Central Waterfront Improvement Fund	8,053	16,947	1,830	22,470	<del>((2,922))</del>	<del>((6,354))</del>	7,856	<del>((3,096))</del>	<del>((69,525))</del>
					)	)		)	<u>66,172</u>
					<u>1,570</u>	<u>4,800</u>		<u>2,646</u>	
Waterfront Lid Lift	0	0	0	0	0	0	0	0	0
2015 Multipurpose LTGO Bond Fund	0	0	4,150	0	0	0	0	0	4,150
Alaskan Way Seawall Construction Fund	1,557	1,340	2,700	8,550	0	0	0	0	14,147
2016 Multipurpose LTGO Bond Fund	0	0	0	16,860	0	0	0	0	16,860

<b>Total*:</b>	10,812	42,142	23,502	65,417	22,975	117,676	93,471	21,271	397,266
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

**Spending Plan by Fund**

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0		1,530	0	4,951	1,750	3,770	500	12,501
Cumulative Reserve Subfund - Unrestricted Subaccount	0		0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Street Vacation Subaccount	0		0	1,543	0	0	0	0	1,543
Transportation Operating Fund	18,856		13,292	14,994	12,652	108,215	81,845	17,675	267,529
Transportation Bond Fund	0		0	0	0	0	0	0	0
Future Bond Funds	0		0	0	<del>((2,450))</del>	<del>((1,360))</del>	0	<del>((0))</del>	<del>((3,810))</del>
					)	)		<u>450</u>	<u>7,163</u>
					<u>3,802</u>	<u>2,911</u>			
2014 Multipurpose LTGO Bond Fund	5,000		0	0	0	0	0	0	5,000
Central Waterfront Improvement Fund	16,947		1,830	22,470	<del>((2,922))</del>	<del>((6,354))</del>	7,856	<del>((3,096))</del>	<del>((69,525))</del>
					)	)		)	<u>66,172</u>
					<u>1,570</u>	<u>4,800</u>		<u>2,646</u>	
Waterfront Lid Lift	0		0	0	0	0	0	0	0
UTGO Bond Fund	0		0	0	0	0	0	0	0
2015 Multipurpose LTGO Bond Fund	0		4,150	0	0	0	0	0	4,150

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

**2015 - 2020 Proposed Capital Improvement Program**

Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2  
**Seattle Department of Transportation**

Alaskan Way Seawall Construction Fund	1,340	2,700	8,550	0	0	0	0	12,590
2016 Multipurpose LTGO Bond Fund	0	0	16,860	0	0	0	0	16,860
Total:	42,143	23,502	65,417	22,975	117,676	93,471	21,271	386,455

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

**2015 - 2020 Proposed Capital Improvement Program**

# Attachment 10 to errata green sheet 1-1-A: SDOT Errata Item #3

## Overlook Walk and East-West Connections Project

Major Projects	<b>BCL/Program Code:</b>	19002
New Investment	<b>Start Date:</b>	Q1/2013
TC367630	<b>End Date:</b>	Q4/2020

Not in Neighborhood Plan                      **Council District:**

**Urban Village:**

Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, Union Street, Pike Street, Pine Street, Main Street, Washington Street, and Railroad Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which would provide a pedestrian oriented connection between the waterfront and Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program.

	<b>LTD</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
	<b>Actuals</b>	<b>Rev</b>							
<b>Revenue Sources</b>									
Transportation Bond Funds	0	0	0	0	1,098	1,037	1,098	0	3,233
Interfund Loan	0	0	1,000	5,380	((1,570))	0	0	0	((7,950))
					)				<u>6,380</u>
					<u>0</u>				
Private Funding/Donations	0	0	0	0	1,000	40,900	10,604	0	52,504
State Grant Funds	0	0	0	0	0	0	0	0	0
((Waterfront Lid Lift Revenue))	0	0	0	0	19,622	50,731	25,417	2,622	98,392
<u>Local Improvement District Bonds</u>									
<u>General Obligation Bonds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,570</u>
2015 Multipurpose LTGO Bond Fund	0	0	1,379	0	0	0	0	0	1,379
2016 Multipurpose LTGO Bond Fund	0	0	0	1,281	0	0	0	0	1,281
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>2,379</b>	<b>6,661</b>	<b>23,290</b>	<b>92,668</b>	<b>37,119</b>	<b>2,622</b>	<b>164,739</b>
<b>Fund Appropriations/Allocations</b>									
Future Bond Funds	0	0	0	0	((1,098))	1,037	1,098	0	((3,233))
					)				<u>4,803</u>
					<u>2,668</u>				
Central Waterfront Improvement Fund	0	0	1,000	5,380	((22,192))	91,631	36,021	2,622	((158,846))
					))				<u>157,276</u>
					<u>20,622</u>				
2015 Multipurpose LTGO Bond Fund	0	0	1,379	0	0	0	0	0	1,379
2016 Multipurpose LTGO Bond Fund	0	0	0	1,281	0	0	0	0	1,281
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>2,379</b>	<b>6,661</b>	<b>23,290</b>	<b>92,668</b>	<b>37,119</b>	<b>2,622</b>	<b>164,739</b>