

Ordinance No. 121807

Council Bill No. 115245

AN ORDINANCE relating to the City's capital budget; abandoning certain unspent appropriations and increasing Capital Improvement Program allocations for purposes of Ordinance 121660.

CF No. _____

Date Introduced:		
Date 1st Referred: <u>MAY 2, 2005</u>	To: (committee) <u>Finance + Budget</u>	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage: <u>5-9-05</u>	Full Council Vote: <u>7-0</u>	
Date Presented to Mayor: <u>5-10-05</u>	Date Approved: <u>5/18/05</u>	
Date Returned to City Clerk: <u>5/20/05</u>	Date Published: <u>8PA</u>	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: McIver
Councilmember

Committee Action:

5/4/05 Pass RM, RC, NL

5-9-05 Passed 7-0 (Excused: Dalk, Steenbrueck)

This file is complete and ready for presentation to Full Council. Committee: _____
(Initial/date)

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ORDINANCE 121807

AN ORDINANCE relating to the City's capital budget; abandoning certain unspent appropriations and increasing Capital Improvement Program allocations for purposes of Ordinance 121660.

WHEREAS, the City periodically inventories the status of projects within the City's Capital Improvement Program (CIP) to manage fund balances and abandons underexpended and unobligated appropriations to either make new funds available for capital appropriation and/or to remove unnecessary budget authority; and

WHEREAS, the Department of Finance has worked with all departments with outstanding capital appropriations to review remaining project budget balances in order to create a list of projects with budget authority to be abandoned; and

WHEREAS, Seattle City Light and Seattle Public Utilities planned for certain capital allocations in 2004 based on cash flow estimates and have determined that the majority of their unexpended and unencumbered capital appropriations can be abandoned with certain exceptions; and

WHEREAS, capital appropriations (including those that are identifiable as capital by virtue of allocations in the CIP) that are not abandoned by ordinance carry forward automatically according to RCW 35.32A.080; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Department of Parks and Recreation appropriations from the displayed funding sources are abandoned effective January 1, 2005, in the respective amounts listed or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation and funding source as of that date:

Item	Fund	Budget Control Level	Amount
1.1	2000 Parks Levy Fund (33850)	2000 Parks Levy - Neighborhood Park Development (K723003)	\$(162,000)

1.2	Zoo Project Construction Fund-Donations (33320)	Zoo - Asian Elephant Exhibit (K72803)	\$(6,106)
1.3	2000 Parks Levy Fund (33850)	2000 Parks Levy - Neighborhood Park Development (K723003)	\$(301)
1.4	2000 Parks Levy Fund (33850)	2000 Parks Levy - Neighborhood Park Development (K723003)	\$(2,237)
1.5	Cumulative Reserve Subfund - REET I Subaccount (00163)	2000 Parks Levy - Neighborhood Park Development (K723003)	\$(50,000)
1.6	South Lake Union Wharf Development Trust (10230)	South Lake Union Park Development (K72981)	\$(12,693)
1.7	Shoreline Park Improvement Fund (33110)	South Lake Union Park Development (K72981)	\$(1,750)
1.8	Shoreline Park Improvement Fund (33110)	South Lake Union Park Development (K72981)	\$(20,000)
1.9	Cumulative Reserve Subfund - REET II Subaccount (00161)	Ballfields/Athletic Courts/Play Areas (K72445)	\$(3,384)
1.10	Park and Recreation Fund (10200)	Ballfields/Athletic Courts/Play Areas (K72445)	\$(5,372)
1.11	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (K72449)	\$(30)

1.12	Emergency Subfund (00185)	Community Centers (K310B)	\$(25,887)
1.13	Shoreline Park Improvement Fund (33110)	Street End Program (SPIF) (K72946)	\$(217)
1.14	Park and Recreation Fund (10200)	Parks Cleaning & Restoration (K320B)	\$(11,279)
1.15	Park and Recreation Fund (10200)	Finance & Administration (K390A)	\$(21,042)
1.16	Park and Recreation Fund (10200)	Community Centers (K310B)	\$(22,735)
1.17	Park and Recreation Fund (10200)	Community Centers (K310B)	\$(23,122)
1.18	Park and Recreation Fund (10200)	Community Centers (K310B)	\$(41,836)
1.19	2000 Parks Levy Fund (33850)	2000 Parks Levy - Neighborhood Park Development (K723003)	\$(86,556)

Section 2. The Fleets and Facilities Department appropriations from the displayed funding sources are abandoned effective January 1, 2005, in the respective amounts listed or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation and funding source as of that date:

Item	Fund	Budget Control Level	Amount
2.1	Office Acquisition Fund-Bldg (32100)	FFD-Office Acquisition (AAOA00)	\$(24,605)
2.2	Office Acquisition Fund-Bldg (32100)	DAS-Office Acquisition (A51161)	\$(184)

2.3	DAS Police Support Facility (32630)	FFD-Police Support Fac (APS00)	\$(70,142)
2.4	City Hall 2002 Cap Fac Bond (34223)	Civic Center Plan (A34200-2)	\$(40)
2.5	2003 LTGO - Joint Training Facility (34551)	Civic Center Plan (A34200-2)	\$(2,128)

Section 3. The Seattle Public Library capital project appropriation from the displayed funding source is abandoned effective January 1, 2005, in the sum of the amounts listed or such lesser amount as the Director of Finance determines remained unexpended and unencumbered from the appropriation as of that date.

Item	Fund	Budget Control Level	Amount
3.1	UTGO Bonds Series One (31910)	2B1CAP (Capital Projects)	\$(1,079,187)
3.2	UTGO Bonds Series One (31910)	2B1CAP (Capital Projects)	\$(76,889)
3.3	UTGO Bonds Series One (31910)	2B1CAP (Capital Projects)	\$(750,000)

Section 4. The Seattle Department of Transportation capital project appropriations from the displayed funding sources are abandoned effective January 1, 2005, in the amounts listed or such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation and funding source as of that date.

Item	Fund	Budget Control Level	Amount
4.1	Vehicle License Subfund (10330)	Policy, Planning & Major Projects (18310)	\$(100,000)
4.2	Arterial City Street Subfund (10340)	Policy, Planning & Major Projects (18310)	\$(31,358)
4.3	Arterial City Street Subfund (10340)	Policy, Planning & Major Projects (18310)	\$(456,432)
4.4	Arterial City Street Subfund (10340)	Structure Management, Maintenance, and Operation (18004)	\$(225,000)
4.5	Transportation Operating Fund (10310)	General Expense (18650)	\$(3,000,000)

Section 5. Seattle City Light appropriations from the Light Fund that were allocated for capital projects are abandoned effective January 1, 2005, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date. Specific projects whose intended allocations are not included in the abandoned appropriations for the respective Budget Control Levels are listed in Attachment A to this ordinance. Amounts specified for projects listed in Attachment A have automatically carried forward according to RCW 35.32A.080 and are hereby added to the respective total dollar amount shown in the 2005 column for those projects or programs in the 2005-2010 Adopted CIP for purposes of subsections 4(b) and (c) of Ordinance 121660.

Item	Fund	Budget Control Level	Amount
5.1	Light Fund (41000)	Executive – CIP (SCL150)	\$(462,807)
5.2	Light Fund (41000)	Generation – CIP (SCL250)	\$(1,317,367)
5.3	Light Fund (41000)	Distribution – CIP (SCL350)	\$(1,466,604)

5.4	Light Fund (41000)	Finance & Administration – CIP (SCL550)	\$(878,526)
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Section 6. Seattle Public Utilities appropriations from the displayed funding sources that were allocated for capital projects are abandoned effective January 1, 2005, in the respective amounts listed or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation and funding source as of that date. Specific projects whose intended allocations are not included in the abandoned appropriations for the respective Budget Control Levels are listed in Attachment B to this ordinance. Amounts specified for projects listed in Attachment B have automatically carried forward according to RCW 35.32A.080 and are hereby added to the respective total dollar amount shown in the 2005 column for those projects or programs in the 2005-2010 Adopted CIP for purposes of subsections 4(b) and (c) of Ordinance 121333.

Item	Fund	Budget Control Level	Amount
6.1	Solid Waste Fund (45010)	New Facilities (C230B)	\$(4,408,942)
6.2	Solid Waste Fund (45010)	Rehab & Heavy Equipment (C240B)	\$(2,690,131)
6.3	Solid Waste Fund (45010)	Shared (C410B)	\$(141,080)
6.4	Solid Waste Fund (45010)	Tech (C510B)	\$(1,159)
6.5	Drainage & Wastewater Fund (44010)	Combined Sewer Overflow (C310B)	\$(476,595)
6.6	Drainage & Wastewater Fund (44010)	General Wastewater (C320B)	\$(320)
6.7	Drainage & Wastewater Fund (44010)	Flood Control & Local Drainage (C332B)	\$(18,974)
6.8	Drainage & Wastewater Fund (44010)	Protection of Beneficial Uses (C333B)	\$(612,987)
6.9	Drainage & Wastewater Fund (44010)	Public Asset Protection (C334B)	\$(473,949)
6.10	Drainage & Wastewater Fund (44010)	Other Drainage (C335B)	\$(337,417)
6.11	Drainage & Wastewater Fund (44010)	Sewer Rehabilitation (C340B)	\$(2,165,622)

6.12	Drainage & Wastewater Fund (44010)	Habitat & Sediments (C350B)	\$(29,673)
6.13	Drainage & Wastewater Fund (44010)	Shared Cost Projects (C410B)	\$(1,166,848)
6.14	Drainage & Wastewater Fund (44010)	Technology (C510B)	\$(1,645,784)
6.15	Water Fund (43000)	Bonneville Power Agreement (C170)	\$(1,131,543)
6.16	Water Fund (43000)	Environmental Stewardship (C130)	\$(810,702)
6.17	Water Fund (43000)	Habitat Conservation Program (C160)	\$(7,198,861)
6.18	Water Fund (43000)	Infrastructure (C110)	\$(2,026,265)
6.19	Water Fund (43000)	Shared Cost Projects (C410)	\$(182,925)
6.20	Water Fund (43000)	Technology (C510)	\$(162)
6.21	Water Fund (43000)	Water Quality (C140)	\$(1,534,737)
6.22	Water Fund (43000)	Water Supply (C150)	\$(112,923)
6.23	Water Fund (43000)	Other Agencies (C120)	\$(833,529)

Section 7. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 8. This ordinance shall take effect and be in force thirty (30) days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

Passed by the City Council the 9th day of May, 2005, and signed by me in open session in authentication of its passage this 9th day of May, 2005.



President _____ of the City Council

Approved by me this 18th day of May, 2005.



Gregory J. Nickels, Mayor

Filed by me this 20th day of May, 2005.



City Clerk

(Seal)

List of Attachments

Attachment A: List of Allocations for SCL Projects from Appropriations Carried Forward

Attachment B: List of Allocations for SPU Projects from Appropriations Carried Forward

Attachment A
List of Allocations for Seattle City Light (SCL) Projects from Appropriations Carried Forward

Unencumbered Funds					
Branch	Budget Control Level	Project ID Number	Project Title	Description	Amount
Executive	SCL150	6990	Endangered Species Act Mitigation	GRANT - Wash State Salmon Recovery Funding Board Ordinance 121353. SCL is planning to use the funds to restore a large parcel of prime salmon habitat in the Skagit Valley ("the Vandersar Property").	\$ 170,000
Executive Total					\$ 170,000
Generation	SCL250	6087	Generation - Electrical Enhancements	Complete work on Ross Powerhouse Unit 43 generator circuit breaker. Encumbrance planned for 2004 was delayed by complications in the preparation of the specifications. Contract will awarded in early 2005.	\$ 347,022
Generation	SCL250	6102	Special Work Equipment - Generation Plant	Implement phase 1 of MAXIMO work management system. Encumbrance planned for 2004 has been delayed to conduct additional management review.	\$ 124,000
Generation	SCL250	6988	Environmental Learning Center	Complete work on the North Cascades Environmental Learning Center (NC ELC). Work was delayed in late 2003 by flooding which caused closure of State Highway 20, which provides the only access to the site. Work was further delayed when the contractor could not renew insurance and lost their contractor's license. A new contractor will start work in early 2005.	\$ 2,084,000
Generation Total					\$ 2,555,022
Distribution	SCL350	7750	Substation Plant Improvements	The contractor hired to demolish and reconstruct the brick wall at E. Pine Substation did not perform their work on schedule and thus delayed the landscape and irrigation restoration. Work needs to be completed in 2005 in order to meet permit requirements and neighborhood mitigation agreements.	\$ 39,898
Distribution	SCL350	7752	Substation Equipment Improvements	Complete repairs to transformer bank 79 so it can be installed at Duwamish substation. After several months of negotiations, SCL came to agreement with the vendor in Korea to repair the damage. Encumbrance could not be executed until after December 2004 year-end. Installation is now estimated to be early summer 2005.	\$ 415,000
Distribution	SCL350	8134	North New Street and Flood Lighting	WSDOT is installing noise walls along I-5 at the north end of Capitol Hill. SCL has to move our lights before work begins. Work has been delayed from 2004 to early 2005. WSDOT has agreed to contribute \$60,000 towards conduit, handholds and foundations.	\$ 320,000
Distribution	SCL350	8204	Sound Transit Light Rail - City Light	Continue work on Sound Transit project. Modifications to the project schedule and scope have shifted budget requirements from 2004 to 2005.	\$ 2,986,725

Attachment A
List of Allocations for Seattle City Light (SCL) Projects from Appropriations Carried Forward

Branch	Budget Control Level	Project ID Number	Project Title	Description	Amount
Distribution	SCL350	8306	Seattle Monorail Project - City Light	Complete work delayed by Seattle Monorail Project from 2004. Construction and engineering planned to take place in 4th qtr 2004 must now be combined with the construction and engineering activities planned for 2005. The design-build contractor and Seattle Monorail Project management are placing great pressure on SCL to fast track and compress relocation work and schedules.	\$ 427,091
Distribution	SCL350	8307	Alaskan Way Viaduct - City Light	Funds will be used for further design activity as requested by the WSDOT transportation project. Work scope recently increased and now includes design of transmission and distribution relocations associated with lowering Aurora Avenue	\$ 328,601
Distribution Total					\$ 4,517,315
Grand Total					\$ 7,242,337
Encumbered Funds					
Executive	SCL150	6990	Endangered Species Act Mitigation	Funding is encumbered and carrying over for completion of an open contract.	\$ 331,199
Executive	SCL150	6991	Skagit Licensing Mitigation	Funding is encumbered and carrying over for completion of an open contract.	\$ 24,848
Executive CIP BCL Subtotal					\$ 356,047
Generation	SCL250	6005	Generation - Civil-Mechanical Modification	Funding is encumbered and carrying over for completion of an open contract.	\$ 244,215
Generation	SCL250	6087	Generation - Electrical Enhancements	Funding is encumbered and carrying over for completion of an open contract.	\$ 347,415
Generation	SCL250	6102	Special Work Equipment - Generation Plant	Funding is encumbered and carrying over for completion of an open contract.	\$ 89,411
Generation	SCL250	6126	Boundary Dam - Unit 53 Turbine Runner	Funding is encumbered and carrying over for completion of an open contract.	\$ 6,684
Generation	SCL250	6214	Cedar Falls - Habitat Conservation Plan	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,251
Generation	SCL250	6219	Gorge Powerhouse Unit 24 Turbine Runner Replacement	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,568,128
Generation	SCL250	6242	Tolt Turbine Runner Repair/Replacement	Funding is encumbered and carrying over for completion of an open contract.	\$ 13,111
Generation	SCL250	6340	Boundary Powerhouse - Units 51-56 Governor Controls Upgrade	Funding is encumbered and carrying over for completion of an open contract.	\$ 486,508

Attachment A
List of Allocations for Seattle City Light (SCL) Projects from Appropriations Carried Forward

Branch	Budget Control Level	Project ID Number	Project Title	Description	Amount
Generation	SCL250	6370	Gorge Powerhouse - Bank 22 Transformer Replacement	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,382,014
Generation	SCL250	6379	Ross Powerhouse - Unit 42 Generator Rebuild	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,558,342
Generation	SCL250	6388	Skagit Security Systems	Funding is encumbered and carrying over for completion of an open contract.	\$ 206,238
Generation	SCL250	6397	Skagit Flood Damage Rebuilds	Funding is encumbered and carrying over for completion of an open contract.	\$ 188,317
Generation	SCL250	6401	Boundary - Minor Improvements Program	Funding is encumbered and carrying over for completion of an open contract.	\$ 305,380
Generation	SCL250	6988	Environmental Learning Center	Funding is encumbered and carrying over for completion of an open contract.	\$ 2,695,706
Generation CIP CBL					\$ 9,092,720
Distribution	SCL350	7011	Transmission Capacity	Funding is encumbered and carrying over for completion of an open contract.	\$ 60,265
Distribution	SCL350	7054	Maple Valley Sno-King 230 kV Line Restoration	Funding is encumbered and carrying over for completion of an open contract.	\$ 4,514
Distribution	SCL350	7750	Substation Plant Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 609,583
Distribution	SCL350	7751	Substation Capacity Additions	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,920
Distribution	SCL350	7752	Substation Equipment Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,253,373
Distribution	SCL350	7754	Downtown Substation - Preliminary Engineering	Funding is encumbered and carrying over for completion of an open contract.	\$ 17,460
Distribution	SCL350	7756	Interbay Substation	Funding is encumbered and carrying over for completion of an open contract.	\$ 4,519
Distribution	SCL350	7902	Special Work Equipment - Substation Plant	Funding is encumbered and carrying over for completion of an open contract.	\$ 50,242
Distribution	SCL350	8054	Meter Additions	Funding is encumbered and carrying over for completion of an open contract.	\$ 39,494
Distribution	SCL350	8057	Network Additions and Services	Funding is encumbered and carrying over for completion of an open contract.	\$ 12,708
Distribution	SCL350	8120	North Services - Overhead and Underground	Funding is encumbered and carrying over for completion of an open contract.	\$ 97,956
Distribution	SCL350	8122	North Capacity Additions	Funding is encumbered and carrying over for completion of an open contract.	\$ 2,188,050
Distribution	SCL350	8123	South Capacity Additions	Funding is encumbered and carrying over for completion of an open contract.	\$ 14,648
Distribution	SCL350	8129	Network Hazeltine Upgrade	Funding is encumbered and carrying over for completion of an open contract.	\$ 10,880
Distribution	SCL350	8130	Network Maintenance Hole and Vault Rebuild	Funding is encumbered and carrying over for completion of an open contract.	\$ 151,000

Attachment A
List of Allocations for Seattle City Light (SCL) Projects from Appropriations Carried Forward

Branch	Budget Control Level	Project ID Number	Project Title	Description	Amount
Distribution	SCL350	8133	South New Street and Flood Lighting	Funding is encumbered and carrying over for completion of an open contract.	\$ 387
Distribution	SCL350	8134	North New Street and Flood Lighting	Funding is encumbered and carrying over for completion of an open contract.	\$ 58,045
Distribution	SCL350	8203	Broad Street Substation Networks	Funding is encumbered and carrying over for completion of an open contract.	\$ 128,248
Distribution	SCL350	8308	South Lake Union - Power Supply	Funding is encumbered and carrying over for completion of an open contract.	\$ 33,135
Distribution	SCL350	9009	Communications Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,337
Distribution	SCL350	9101	Vehicle Replacement	Funding is encumbered and carrying over for completion of an open contract.	\$ 228,641
Distribution	SCL350	9102	Special Work Equipment - Other Plant	Funding is encumbered and carrying over for completion of an open contract.	\$ 200,069
Distribution	SCL350	9108	Transmission & Generation Radio Systems	Funding is encumbered and carrying over for completion of an open contract.	\$ 91,917
Distribution	SCL350	9307	Distribution Area Communications Networks	Funding is encumbered and carrying over for completion of an open contract.	\$ 157,026
Distribution CIP BCL Subtotal					\$ 5,415,417
Finance & Administration	SCL550	9007	Miscellaneous Building Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 25,000
Finance & Administration	SCL550	9072	Building Envelope Upgrades	Funding is encumbered and carrying over for completion of an open contract.	\$ 16,118
Finance & Administration	SCL550	9103	Office Furniture and Equipment Purchase	Funding is encumbered and carrying over for completion of an open contract.	\$ 232,582
Finance & Administration	SCL550	9107	North and South Service Center Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 22,784
Finance & Administration	SCL550	9161	Substation Comprehensive Improvements	Funding is encumbered and carrying over for completion of an open contract.	\$ 112,000
Finance & Administration	SCL550	9905	Distribution Automated Mapping System	Funding is encumbered and carrying over for completion of an open contract.	\$ 29,505
Finance & Administration	SCL550	9910	Consolidated Customer Service System	Funding is encumbered and carrying over for completion of an open contract.	\$ 1,757,724
Finance & Administration	SCL550	9915	Information Technology Infrastructure	Funding is encumbered and carrying over for completion of an open contract.	\$ 132,192
Finance & Administration	SCL550	9927	Work Process Management System	Funding is encumbered and carrying over for completion of an open contract.	\$ 447,287
Finance & Administration CIP BCL Subtotal					\$ 2,775,192
Total Encumbered Funds					\$ 17,639,376

Attachment B
List of Allocations for Seattle Public Utilities (SPU) Projects from Appropriations Carried Forward

Fund #	Fund Name	Budget Control Level Title	Budget Control Level #	Project Number	Project Title	Amount	Description
43000	Water	Infrastructure	C110B	C101E14	Earthquake Repair - Hanford Street Watermain	\$ 377,156	Complete repair work of existing 24" water main, which was damaged during the Nisqually earthquake. Federal Emergency Management Agency will fund 85% of the eligible costs of this project. Major construction should be completed by the end of 2005.
43000	Water	Infrastructure	C110B	C103023	Duvall Shop Facility Improvements	\$ 30,510	Complete construction of a garage and storage building which was supposed to be completed in 2004.
43000	Water	Infrastructure	C110B	C103025	Cathodic Protection Master Plan	\$ 5,000	Project is substantially complete. Consultant finalized their analysis and report. Carryover needed for closeout costs.
43000	Water	Infrastructure	C110B	C197034	Seismic Upgrade - West Seattle Pipeline	\$ 328,358	Construction has been completed on the West Seattle pipeline. Additional funding is needed to address additional change orders which will increase Contractor payments.
43000	Water	Infrastructure	C110B	C199068	Heavy Equipment Purchases - Water	\$ 1,280,723	Several pieces of heavy equipment that were expected to be received in 2004 did not arrive. These include 2 scoop trucks, a hydrant truck body, 2 service trucks, a trailer, and an 8-yard dump truck. \$413,000 of the total \$1.28M are encumbered funds so only the encumbrance balance available will be carried forward.
43000	Water	Water Quality	C140B	C104068	UASI Grant Work	\$ 63,253	This project is funded with grant money and is just underway - carry over remaining balance to 2005.
43000	Water	Water Quality	C140B	C196015	Cedar Treatment Facility	\$ 578,469	Additional budget needed for a one time payment of \$425,000 for the new Lake Youngs Tunnel Pump Station. The remaining budget is needed for final closeout costs for the project.
43000	Water	Water Quality	C140B	C1AA009	Tolt Filtration Plant	\$ 48,000	To pay a past-year invoice to DOIT for a microwave/fiber optic system. The invoice was not received until 2005.
43000	Water	Water Supply	C150B	C103003	Morse Lake Discharge Dam Improvements	\$ 163,888	Screening of 2,000 cubic yards of material has been delayed due to weather constraints. Work will continue in May, 2005.
43000	Water	Water Supply	C150B	C199003	Tolt Pipeline Phase III-B	\$ 464,239	Bids for the rehabilitation of the Tolt pipeline I were higher than the adopted budget.
43000	Water	Habitat Conservation Program	C160B	C1607	Downstream Fish Habitat	\$ 766,000	Continue work on the Downstream Habitat projects. Negotiations with King County for cost-sharing on habitat land acquisitions in the lower Cedar River took longer than expected.
43000	Water	Habitat Conservation Program	C160B	C1605	Cedar Sockeye Hatchery	\$ 186,000	Develop a supplemental Environmental Impact Statement (EIS) for the Cedar Sockeye Hatchery project, which is required by the City Hearing Examiner in response to a citizen appeal of the project's Federal Environmental Impact Statement (FEIS).
43000	Water	Shared Costs Projects	C410B	C404401	Sound Transit Light Rail - Water	\$ 696,154	Continue work on the Sound Transit project. Modifications to the project schedule and scope have shifted budget requirements from 2004 to 2005.
43000 Total						\$ 4,987,750	

Attachment B
List of Allocations for Seattle Public Utilities (SPU) Projects from Appropriations Carried Forward

Fund #	Fund Name	Budget Control Level Title	Budget Control Level #	Project Number	Project Title	Amount	Description
45010	Solid Waste	Rehabilitation & Heavy Equipment	C240B	C201007	Recycle & Disposal Stations - Compactor Replacement	\$ 50,000	The recycling and disposal compactors were purchased and put into service in 2004. 2005 funding is needed for final closeout costs.
45010	Solid Waste	Rehabilitation & Heavy Equipment	C240B	C203004	Midway Landfill Post-Closure Improvements	\$ 410,297	Continue work on the Midway Landfill Improvements project. The project schedule has shifted from 2004 to 2005 as the project was not approved by the Asset Management Committee until September, 2004.
45010 Total						\$ 460,297	
44010	Drainage & Wastewater	Combined Sewer Overflow	C310B	C3AA104	SLU Combined Sewer Overflow-KC	\$ 780,000	SPU did not receive the 4th quarter, 2004 invoice from King County for the South Lake Union project. The invoice is expected to be received in early 2005.
44010	Drainage & Wastewater	Flood Control & Local Drainage	C332B	C302301	Comprehensive Drainage Plan Update	\$ 20,000	The Plan was expected to be completed in 2004 but some final closeout costs will now occur in 2005.
44010	Drainage & Wastewater	Flood Control & Local Drainage	C332B	C3AA328	Westlake Drainage	\$ 10,000	Budget authority is needed for final closeout costs.
44010	Drainage & Wastewater	General Wastewater	C320B	C300499	Heavy Equipment Purchases - WW	\$ 1,423,472	Several pieces of heavy equipment that were expected to be received in 2004 did not arrive. These include a vacor body, 3 CCTV van bodies, a service truck, 2 trailers, and an 8-yard dump truck. These funds are encumbered.
44010	Drainage & Wastewater	Protection of Beneficial Use	C333B	C3AA319	Delridge Basin Ph2 Channel Impr	\$ 100,000	Contractor payments for permit-driven landscape requirements were expected to be completed in 2004 but have instead shifted to 2005.
44010	Drainage & Wastewater	Protection of Beneficial Use	C333B	C333307	Salmon Bay Ph2 Acquisition and Restoration	\$ 75,000	This is to pay for planting vegetation and constructing a viewing platform on property that was purchased in 2003.
44010	Drainage & Wastewater	Protection of Beneficial Use	C333B	C3NW033-004	Thornton Creek Water Quality Channel	\$ 6,845,736	Per Ordinance 121547, passed August 2, 2004, the 2004 budget for the Drainage and Wastewater Fund was increased by \$6,848,357. Since there is no 2005 budget authority for this project, funds need to be carried over into 2005. The project is expected to be completed in 2009.
44010	Drainage & Wastewater	Public Asset Protection	C334B	C301354	Perkins Lane W/W Ruffner Drainage	\$ 279,600	Construction for this project has been delayed to 2005 due to changes after 100% design.
44010	Drainage & Wastewater	Other Drainage CIP	C335B	C33T101	SDOT 4% Program-Drainage	\$ 830,000	2005 budget authority is needed for SDOT's Lake City Way NE project that was expected to be completed in 2004.
44010	Drainage & Wastewater	Habitats & Sediments	C350B	C301384	Diagonal Storm Drain Sediment Remediation	\$ 20,000	Budget authority is needed for final closeout costs.
44010	Drainage & Wastewater	Shared Costs Projects	C410B	C404401-DWF	Sound Transit Light Rail - Drainage	\$ 342,882	Construction for this project has been delayed to 2005.
44010	Drainage and Wastewater	Technology	C510B	C5202	Corporate Management - Technology	\$ 385,000	Carryover for the Drainage Rate Design Data project (in the Corporate Management - Technology program) is required because the seasonal deadline for aerial photography was missed in 2004, so the project had to be delayed into 2005.
44010 Total						\$ 11,111,690	
Grand Total						\$ 16,559,737	

FISCAL NOTE FOR CAPITAL PROJECTS ONLY

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Candice Chin	Candice Chin, 3-7014

Legislation Title:

AN ORDINANCE relating to the City's capital budget; abandoning certain unspent appropriations and increasing Capital Improvement Program allocations for purposes of Ordinance 121660.

Summary and background of the Legislation:

This ordinance abandons unspent and unneeded capital project appropriations from various funds for projects administered by the Department of Parks and Recreation (DPR), Fleets and Facilities Department (FFD), Seattle Department of Transportation (SDOT), Seattle Public Library (SPL), Seattle City Light (SCL), and Seattle Public Utilities (SPU). The proposed abandonments will remove unneeded and unexpended budget authority for projects that have either been completed, are fully funded, or have funding-source changes.

The City periodically reviews outstanding appropriations for capital projects to determine if there are unspent and/or unneeded balances that can be eliminated from the budgets of various departments. The Department of Finance (DOF) has completed its review in conjunction with the year-end process for 2004 and has prepared the attached legislation to clean up various project balances. A number of the project budget balances are no longer needed as the projects have been completed, the project scope has changed to no longer require the planned budget, the projects have new funding sources, or the projects have fund-source changes. A portion of the proposed abandonments will result in fund balances that can be used for future capital appropriations. In the remainder of the abandonments, the appropriation was not supported by cash balances and, therefore, no actual funds are freed-up by the abandonment.

All capital appropriations in this ordinance are abandoned at the Budget Control Level. Two attachments to the ordinance display specific SCL and SPU projects whose intended allocations are not included in the abandoned appropriations and will therefore carry forward into 2005.

The focus on capital budgeting and the levels of budget control for SCL and SPU have changed over the last three years, becoming much more detailed. This change in focus has highlighted that SCL and SPU plan annual capital expenditures using cash flow estimates and generally plan each year's capital budget accordingly. They do not widely use the procedure of appropriating multi-year projects in one year and then relying on carry forward budget authority to complete projects; instead they generally appropriate what they estimate the annual need is per project, negating the need for automatic capital carry forward allowed by RCW 35.32A.080. Prior year carry forward ordinances have allowed for wholesale abandonment of unexpended and unencumbered funds for capital purposes (see Ordinance #120776), but this is no longer the case. This current ordinance recognizes the increased focus and specificity of capital appropriations, as well as aligns the utilities with the current practice by abandoning

unnecessary capital budget authority.

Department Net Totals for Abandonment

Department of Parks and Recreation	\$(496,547)
Fleets and Facilities Department	\$(97,100)
Seattle Public Library	\$(1,906,076)
Seattle City Light	\$(4,125,304)
Seattle Public Utilities	\$(28,001,124)
Seattle Department of Transportation	\$(3,812,790)
Total	\$(38,438,941)

Abandonment by Fund

Fund Name	Net Total	Will Abandonment Create Fund Balance Supported by Cash?
2000 Parks Levy Fund	\$ (251,094)	No
2003 LTGO – Joint Training Facility	\$ (2,128)	Yes
Arterial City Street Subfund	\$ (712,790)	No
City Hall 2002 Cap Fac Bond	\$ (40)	No
Cumulative Reserve Subfund – REET I Subaccount	\$ (50,000)	No
Cumulative Reserve Subfund – REET II Subaccount	\$ (3,384)	Yes
Cumulative Reserve Subfund – Unrestricted Subaccount	\$ (30)	No
DAS Police Support Facility	\$ (70,142)	Yes, partially by \$66.29
Drainage & Wastewater Fund	\$ (6,928,167)	N/A
Emergency Subfund	\$ (25,887)	Yes
Light Fund	\$ (4,125,304)	N/A
Office Acquisition Fund-Bldg	\$ (24,790)	Yes, partially by \$75.85
Park and Recreation Fund	\$ (125,386)	No
Shoreline Park Improvement Fund	\$ (21,967)	Yes, partially by \$217
Solid Waste Fund	\$ (7,241,311)	N/A
South Lake Union Wharf Development Trust Fund	\$ (12,693)	No
Transportation Operating Fund	\$ (3,000,000)	No
UTGO Bond Series One	\$ (1,906,076)	Yes
Vehicle License Subfund	\$ (100,000)	No
Water Fund	\$ (13,831,645)	N/A
Zoo Project Construction Fund-Donations	\$ (6,106)	No

As listed above, some funds will have newly created fund balances, supported by cash, as a result of the abandonment ordinance. No appropriations are proposed at this time, and balances will be used for either revenue stabilization purposes at the source fund or will be appropriated through future legislation. In the case of SCL and SPU, much of the capital program is debt financed through issuance of revenue bonds. The financial implication of abandoning capital appropriations and allocations for SCL and SPU is that these departments will either issue less debt or cash finance a larger portion of their respective capital programs.

Project Name:	Project I.D.	Project Location:	Start Date:	End Date
Various – see Attachment A to this fiscal note.	Various	Not applicable	Not applicable	Not applicable

- Please check any of the following that apply:

_____ This legislation creates, funds, or anticipates a new CIP Project.

_____ This legislation does not have any financial implications.

X This legislation has financial implications.

Appropriations:

Fund Name and Number	Department	Budget Control Level*	2005 Appropriation	2006 Anticipated Appropriation
TOTAL				

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

Notes:

Spending Plan and Future Appropriations for Capital Projects: Not applicable.

Spending Plan and Budget	2005	2006	2007	2008	2009	2010	Total
Spending Plan							
Current Year Appropriation							
Future Appropriations							

Notes:

Estimated Expenditure Impacts:

FUND (List # and/or Account)	2005
2000 Parks Levy Fund	\$ (251,094)
2003 LTGO – Joint Training Facility	\$ (2,128)
Arterial City Street Subfund	\$ (712,790)
City Hall 2002 Cap Fac Bond	\$ (40)
Cumulative Reserve Subfund – REET I Subaccount	\$ (50,000)
Cumulative Reserve Subfund – REET II Subaccount	\$ (3,384)
Cumulative Reserve Subfund – Unrestricted Subaccount	\$ (30)
DAS Police Support Facility	\$ (70,142)
Drainage & Wastewater Fund	\$ (6,928,167)
Emergency Subfund	\$ (25,887)
Light Fund	\$ (4,125,304)
Office Acquisition Fund-Bldg	\$ (24,790)
Park and Recreation Fund	\$ (125,386)
Shoreline Park Improvement Fund	\$ (21,967)
Solid Waste Fund	\$ (7,241,311)
South Lake Union Wharf Development Trust Fund	\$ (12,693)
Transportation Operating Fund	\$ (3,000,000)
UTGO Bond Series One	\$ (1,906,076)
Vehicle License Subfund	\$ (100,000)
Water Fund	\$ (13,831,645)
Zoo Project Construction Fund-Donations	\$ (6,106)

One-time \$ (38,438,941)

On-going \$ 0

Funding source: Not applicable.

Funding Source (Fund Name and Number, if applicable)	2005	2006	2007	2008	2009	2010	Total
TOTAL							

Notes:

Bond Financing Required: Not applicable.

Type	Amount	Assumed Interest Rate	Term	Timing	Expected Annual Debt Service/Payment
TOTAL					

Uses and Sources for Operation and Maintenance Costs for the Project: Not applicable.

O&M	2005	2006	2007	2008	2009	2010	Total
Uses							
Start Up							
On-going							
Sources (itemize)							

Notes:

Periodic Major Maintenance costs for the project: Not applicable.

Major Maintenance Item	Frequency	Cost	Likely Funding Source
TOTAL			

Funding sources for replacement of project:

Not applicable.

Total Regular Positions Created Or Abrogated Through This Legislation, Including FTE Impact: Not applicable.

Position Title and Department*	Fund Name	Fund Number	Part-Time/ Full Time	2005 Positions	2005 FTE	2006 Positions**	2006 FTE**
TOTAL							

Notes:

- Do positions sunset in the future? No.
- What is the financial cost of not implementing the legislation: Not applicable.

- **What are the possible alternatives to the legislation that could achieve the same or similar objectives:** There are no possible alternatives to the proposed legislation. Each year, the City is reviews outstanding appropriations for capital projects to determine if there are unspent and/or unneeded balances that can be eliminated from the budgets of various departments.

- **Is the legislation subject to public hearing requirements:** No.

- **Other Issues:** None.

Please list attachments to the fiscal note below:

Attachment A: 2005 Capital Abandonments Table

Department of Finance

2005 Capital Abandonments Ordinance – Fiscal Note Table

FUND NAME	ABANDONED APPROPRIATION	CHANGE IN FUND BALANCE
2000 Parks Levy Fund	\$ (251,094)	\$ 0
2003 LTGO – Joint Training Facility	\$ (2,128)	\$ 2,128
Arterial City Street Subfund	\$ (712,790)	\$ 0
City Hall 2002 Cap Fac Bond	\$ (40)	\$ 0
Cumulative Reserve Subfund – REET I Subaccount	\$ (50,000)	\$ 0
Cumulative Reserve Subfund – REET II Subaccount	\$ (3,384)	\$ 3,384
Cumulative Reserve Subfund – Unrestricted Subaccount	\$ (30)	\$ 0
DAS Police Support Facility	\$ (70,142)	\$ 66
Drainage & Wastewater Fund	\$ (6,928,167)	N/A
Emergency Subfund	\$ (25,887)	\$ 25,887
Light Fund	\$ (4,125,304)	N/A
Office Acquisition Fund-Bldg	\$ (24,790)	\$ 76
Park and Recreation Fund	\$ (125,386)	\$ 0
Shoreline Park Improvement Fund	\$ (21,967)	\$ 217
Solid Waste Fund	\$ (7,241,311)	N/A
South Lake Union Wharf Development Trust Fund	\$ (12,693)	\$ 0
Transportation Operating Fund	\$ (3,000,000)	\$ 0
UTGO Bond Series One (Library)	\$ (1,906,076)	\$ 1,906,076
Vehicle License Subfund	\$ (100,000)	\$ 0
Water Fund	\$ (13,831,645)	N/A
Zoo Project Construction Fund-Donations	\$ (6,106)	\$ 0
Total	\$(38,438,941)	\$1,937,834

NOTE: N/A is shown for "Change in Fund Balance" for utility funds (Drainage & Wastewater, Light, Solid Waste, and Water) because much of the capital program for SCL and SPU is debt financed, through issuance of revenue bonds. The financial implication of abandoning capital appropriations for SCL and SPU is that these departments will either issue less debt or cash finance a larger portion of their respective capital programs.

1. Abandoned Appropriations – Department of Parks and Recreation	Project Number	Source of Funds	Amount
1.1 Oxbow Park – Development	K733085	2000 Parks Levy Fund (33850)	\$(162,000)
In 2002, Ordinance 121002 appropriated \$162,000 from the 2000 Parks Levy Fund in anticipation that a Neighborhood Matching Fund grant award to the Georgetown Community Council would be directly paid to DPR. However, the community's contribution came to Parks indirectly as reimbursement from the Department of Neighborhoods (DON), and as part of two DON projects. This abandonment request does not create fund balance supported by cash.			
1.2 Zoo – Asian Elephant Exhibit	K73803	Zoo Project Construction Fund – Donations (33320)	\$(6,106)
In 2002, Ordinance 120809 provided for pay-as-you go reimbursement to Woodland Park Zoo Society for capital expenditures as contemplated in the King County Zoo Bond Issue approved by voters in 1985 from Fund 33320. There is no remaining lapsable balance in this fund. This			

abandonment request does not create fund balance supported by cash.			
1.3 Greenwood Park – Development	K733090	2000 Parks Levy Fund (33850)	\$(301)
In 2004, Ordinance 121489 appropriated \$29,000 to the Greenwood Park - Development project from the 2000 Parks Levy Fund representing a reimbursable grant award from Friends of Greenwood Park. The project is completed and the cost (and corresponding reimbursement received) was \$301 less than the appropriation. This abandonment request does not create fund balance supported by cash.			
1.4 Alki Beach Bathhouse – Improvements	K733061	2000 Parks Levy Fund (33850)	\$(2,237)
In 2004, Ordinance 121489 appropriated \$36,000 from the 2000 Parks Levy Fund in anticipation of receiving reimbursement for Nisqually earthquake-related repairs at the Alki Beach Bathhouse. The project is completed and the cost (and corresponding reimbursement) was \$2,237 less than the appropriation approved. This abandonment request does not create fund balance supported by cash. FEMA reimbursement was partially used to reimburse Operating expenses.			
1.5 Roxhill Park – Wetland Development	K733115	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$(50,000)
In 2000, Ordinance 119941 appropriated funding from the Cumulative Reserve Subfund for a reimbursable grant awarded by the King County Department of Parks and Recreation Youth Sports Facilities to improve a soccer field at Roxhill Park. In 2004, Ordinance 121489 approved a reimbursable appropriation from the 2000 Parks Levy Fund based upon the same grant award. Grant funding was deposited to the Levy Fund. Therefore, DPR is abandoning the CRF appropriation. The original CRF appropriation assumed reimbursement from the Grant.			
1.6 South Lake Union Wharf Development	K73981	South Lake Union Wharf Development Trust (10230)	\$(12,693)
In 2001, Ordinance 120545 established a Trust Fund and appropriated a \$1 million donation from the Kreielsheimer Foundation and interest earnings to support the first phase of the South Lake Union wharf construction. The project is completed; this action abandons excess appropriation authority and also closes the Fund. This abandonment request does not create fund balance supported by cash.			
1.7 South Lake Union Wharf Development, Phase II	K73981-02	Shoreline Park Improvement Fund (33110)	\$(1,750)
In 2004, Ordinance 121556 appropriated \$100,000 from the Shoreline Park Improvement Fund to be reimbursed by a grant from the Washington State Community, Technology, Economic and Trade Department. The grantor reserved 1.75% of the award as a fee to cover administrative costs, thus reducing the planned reimbursement. This abandonment request does not create fund balance supported by cash.			
1.8 South Lake Union Wharf Development, Phase II	K73981-02	Shoreline Park Improvement Fund (33110)	\$(20,000)
In 2003, Ordinance 121205 authorized a reimbursable appropriation from the Shoreline Park Improvement Fund for a grant from King County. The funding was actually awarded to the Maritime Heritage Foundation, and not to DPR. This abandonment request does not create fund balance supported by cash. The Grant that was to reimburse this appropriation was not awarded to the Department.			
1.9 Tennis Court Resurfacings	K732246	Cumulative Reserve Subfund – REET II Subaccount (00161)	\$(3,384)
In 2003, \$162,000 was appropriated to DPR to re-surface three tennis courts as part of an allocation of \$1million from the Cumulative Reserve Subfund for neighborhood plan projects. The repair at Bobby Morris Playfield was completed with less than the appropriated budget. This abandonment request creates fund balance supported by cash; a \$3,383 cash balance is available for other identified Neighborhood Plan projects financed by the Cumulative Reserve			



Subfund.			
1.10 Ravenna Park – Ballfield IAC/YAF Grant	K73445-02	Park and Recreation Fund (10200)	\$(5,372)
In 1996, Ordinance 119656 appropriated \$14,396 from the Park and Recreation Fund for the Ravenna Ballfield Project related to a grant award from the State of Washington Interagency Committee for Outdoor Recreation (IAC). All reimbursable costs for the project have been paid by the IAC, the project is completed, and this action abandons the remaining appropriation authority. This abandonment request does not create fund balance supported by cash.			
1.11 View Ridge Comfort Station (Neighborhood Response)	K73508-63	Cumulative Reserve Subfund – REET II Subaccount (00161)	\$(30)
In 2002, Ordinance 121002 appropriated \$30,000 from the Cumulative Reserve Subfund – REET II Subaccount to be reimbursed by a grant from Friends of View Ridge. The project is completed and the cost (and corresponding reimbursement) was \$30 less than the appropriation. This abandonment request does not create fund balance supported by cash.			
1.12 Magnolia Earth Slide	WP39162	Emergency Subfund (00185)	\$(25,887)
In 1996, Ordinance 118316 appropriated \$900,000 from the Emergency Subfund for the Magnolia Slide Cleanup project resulting from 1995-96 storms. The appropriation was reimbursed by FEMA except for the \$25,887 to be abandoned. The project is closed. This abandonment request creates fund balance in the amount of \$25,887 which is supported by cash.			
1.13 Street End Program – Seattle Transportation/SPIF	K73946-02	Shoreline Park Improvement Fund (33110)	\$(217)
This program was completed in 2002; the last financial transaction occurred in March 2003. This abandonment request creates fund balance in the amount of \$217 which is supported by cash.			
1.14 Woods Legacy	KKP53891	Park and Recreation Fund (10200)	\$(11,279)
This program was completed in 2002 so the balance can be abandoned. This appropriation was set up by Ordinance 119821 with a requirement that the funds be carried over each year in the Park and Recreation Fund and therefore must be abandoned by ordinance. The cash associated with this abandonment was used to cover revenue shortfalls in other areas.			
1.15 Conservation Corps HUD	KJ140701	Park and Recreation Fund (10200)	\$(21,042)
This program was completed in 2001 and the remainder of the funds can be abandoned. This appropriation was set up by Ordinance 120051 with a requirement that the funds be carried over each year in the Park and Recreation Fund and therefore must be abandoned by ordinance. The cash associated with this abandonment was used to cover revenue shortfalls in other areas.			
1.16 Yesler SHA/Computer Lab	KJ140601	Park and Recreation Fund (10200)	\$(22,735)
This program was completed with the opening of the new Yesler Community Center in early 2005. All grant activities were completed in 2004. This appropriation was set up by Ordinance 120051 with a requirement that the funds be carried over each year in the Park and Recreation Fund and therefore must be abandoned by ordinance. The cash associated with this abandonment was used to cover revenue shortfalls in other areas.			
1.17 Yesler Teen Programs SHA Grant	KJ140471	Park and Recreation Fund (10200)	\$(23,122)
This program was completed in 2002. All grant activities were completed in 2004. This appropriation was set up by Ordinance 120224 with a requirement that the funds be carried over each year in the Park and Recreation Fund and therefore must be abandoned by ordinance. The cash associated with this abandonment was used to cover revenue shortfalls in other areas.			
1.18 Garfield Teen Life Center	K310B	Park and Recreation Fund (10200)	\$(41,836)
This program was completed in 2002 with the furnishing and set-up of the Garfield Teen Life Center. This appropriation was set up by Ordinance 120588 with a requirement that the funds be carried over each year in the Park and Recreation Fund and therefore must be abandoned by			

ordinance. This abandonment request does not create fund balance supported by cash.			
1.19 Gas Works Park – Improvements	K733084	2000 Parks Levy Fund (33850)	\$(86,556)
The project schedule required that some costs, included in the expenditure plan for a \$411,000 grant award from the Washington State Interagency Committee for Outdoor Education, be incurred before the grant was awarded. These costs are not eligible for reimbursement. The excluded costs were funded by the project's other funding source, the 2000 Parks Levy, and the Department is abandoning the excess appropriation authority provided when it received the grant award in 2004. This abandonment request does not create fund balance supported by cash.			

2. Abandoned Appropriations – Fleets & Facilities Department	Project Number	Source of Funds	Amount
2.1 Key Tower Acquisition	A19004	Office Acquisition Fund-Bldg (32100)	\$(24,605)
Expenses funded from this project have been fully paid. Because the appropriation was made using estimates before the actual acquisition was completed, this abandonment partially creates fund balance supported by cash. As of 2/2/05, only \$75.85 remains in Fund 32100.			
2.2 Downtown Plan 1997	A19004	Office Acquisition Fund-Bldg (32100)	\$(184)
Expenses funded from this project have been fully paid. Because the appropriation was made using estimates before the actual project was completed, this abandonment partially creates fund balance supported by cash. As of 2/2/05, only \$75.85 remains in Fund 32100.			
2.3 Police Support Facility	A14150	DAS Police Support Facility (32630)	\$(70,142)
Expenses funded from this project have been fully paid. Because the appropriation was made using estimates before the actual project was completed, this abandonment partially creates fund balance supported by cash. As of 2/2/05, only \$66.29 remains in Fund 32630.			
2.4 City Hall/Key Tower 2002 Bond Rev/Exp	A1MC23	City Hall 2002 Cap Fac Bond (34223)	\$(40)
Expenses funded from this project have been fully paid. This abandonment does not create fund balance supported by cash.			
2.5 Trng Fac 2003 Bd Rev-Exp	A34200-2	2003 LTGO – Joint Training Facility (34551)	\$(2,128)
Expenses funded from this project have been fully paid. This abandonment creates fund balance supported by cash.			

3. Abandoned Appropriations – Seattle Public Library	Project Number	Source of Funds	Amount
3.1 Delridge Library	BLDEL1	UTGO Bond Series One (31910)	\$(1,079,187)
Expenditures for this branch library project are complete. This abandonment creates fund balance supported by cash.			
3.2 Wallingford Library	BLWWL	UTGO Bond Series One (31910)	\$(76,889)
Expenditures for this branch library project are complete. This abandonment creates fund balance supported by cash.			
3.3 NewHolly Library	BLHOP1	UTGO Bond Series One (31910)	\$(750,000)
Expenditures for this branch library project are complete. This abandonment creates fund balance supported by cash.			

4. Abandoned Appropriations –	Project	Source of Funds	Amount
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Seattle Department of Transportation	Number		
4.1 Grant Match Reserve Opportunity Fund	TC365910	Vehicle License Subfund (10330)	\$(100,000)
This funding source support was cut for this program during the 2005 budget process and was reprogrammed. This abandonment does not create fund balance supported by cash.			
4.2 Kalakala Ferry Restoration	TC365600	Arterial City Street Subfund (10340)	\$(31,358)
The project was cancelled. The authority was appropriated for a pass-through grant. There are no revenues backing the authority. This abandonment does not create fund balance supported by cash.			
4.3 Alaskan Way Viaduct Seawall/EIS Study	TC366050	Arterial City Street Subfund (10340)	\$(456,432)
This project contains unneeded grant authority. WSDOT billed the City's consultant costs directly to the grant. This abandonment does not create fund balance supported by cash.			
4.4 Bridge Seismic Retrofit Phase II	TC365810	Arterial City Street Subfund (10340)	\$(225,000)
\$225,000 was originally appropriated in 2004 from anticipated grant revenue. The grants have not materialized. This abandonment does not create fund balance supported by cash.			
4.5 University Multimodal	TC365420	Transportation Operating Fund (10310)	\$(3,000,000)
This appropriation was unnecessarily appropriated in order to offset the \$3.0 million of federal grant reimbursement that was billed in 2004 and deposited in the University Avenue Bond Fund. The bond fund fronted the expenditures so that SDOT could proceed with the project with the understanding that it would be reimbursed when the grant funding became available. The University Avenue Bond Fund was subsequently reimbursed. As a result, this original appropriation was not needed.			

As displayed below, capital appropriations for Seattle City Light (SCL) are abandoned in this ordinance at the Budget Control Level. SCL typically plans its annual capital expenditures using cash flow estimates and generally develops each year's capital budget accordingly. Because a significant portion of City Light's CIP is embedded in its O&M budget, SCL does not do multi-year capital budgeting, but rather, resets its CIP each year. Attachment A to the proposed ordinance lists specific projects whose intended allocations are *not* included in the abandoned appropriations for the respective Lines of Business shown below, and will carry forward.

5. Abandoned Appropriations – Seattle City Light	Budget Control Level Number	Source of Funds	Amount
5.1 Executive – CIP	SCL100	Light Fund (41000)	\$(462,807)
5.2 Generation – CIP	SCL200	Light Fund (41000)	\$(1,317,367)
5.3 Distribution – CIP	SCL300	Light Fund (41000)	\$(1,466,604)
5.4 Finance & Administration – CIP	SCL500	Light Fund (41000)	\$(878,526)

As displayed below, capital appropriations for Seattle Public Utilities (SPU) are abandoned in this ordinance at the Budget Control Level, for each of SPU's funds. SPU typically plans its annual capital expenditures using cash flow estimates and generally develops each year's capital budget accordingly. Based on its analysis of 2004 actual spending and 2005 projected spending, SPU has determined that the balances shown below are no longer needed. This is largely due to SPU's new Asset Management process, which in the short term has resulted in capital project delays or reductions in scope but in the long-term is expected to result in economic benefits to the department. Attachment B to the proposed ordinance lists specific projects whose intended

allocations are *not* included in the abandoned appropriations for the respective BCLs shown below, and will carry forward.

6. Abandoned Appropriations – Seattle Public Utilities	Budget Control Level Number	Source of Funds	Amount
6.1 New Facilities	C230B	Solid Waste Fund (45010)	\$(4,408,942)
6.2 Rehab & Heavy Equipment	C240B	Solid Waste Fund (45010)	\$(2,690,131)
6.3 Shared	C410B	Solid Waste Fund (45010)	\$(141,080)
6.4 Tech	C510B	Solid Waste Fund (45010)	\$(1,159)
6.5 Combined Sewer Overflow	C310B	Drainage & Wastewater Fund (44010)	\$(476,595)
6.6 General Wastewater	C320B	Drainage & Wastewater Fund (44010)	\$(320)
6.7 Flood Control & Local Drainage	C332B	Drainage & Wastewater Fund (44010)	\$(18,974)
6.8 Protection of Beneficial Uses	C333B	Drainage & Wastewater Fund (44010)	\$(612,987)
6.9 Public Asset Protection	C334B	Drainage & Wastewater Fund (44010)	\$(473,949)
6.10 Other Drainage	C335B	Drainage & Wastewater Fund (44010)	\$(337,417)
6.11 Sewer Rehabilitation	C340B	Drainage & Wastewater Fund (44010)	\$(2,165,622)
6.12 Habitat & Sediments	C340B	Drainage & Wastewater Fund (44010)	\$(29,673)
6.13 Shared Cost Projects	C410B	Drainage & Wastewater Fund (44010)	\$(1,166,848)
6.14 Technology	C510B	Drainage & Wastewater Fund (44010)	\$(1,645,784)
6.15 Bonneville Power Agreement	C170	Water Fund (43000)	\$(1,131,543)
6.16 Environmental Stewardship	C130	Water Fund (43000)	\$(810,702)
6.17 Habitat Conservation Program	C160	Water Fund (43000)	\$(7,198,861)
6.18 Infrastructure	C110	Water Fund (43000)	\$(2,026,265)
6.19 Shared Cost Projects	C410	Water Fund (43000)	\$(182,925)
6.20 Technology	C510	Water Fund (43000)	\$(162)
6.21 Water Quality	C140	Water Fund (43000)	\$(1,534,737)
6.22 Water Supply	C150	Water Fund (43000)	\$(112,923)
6.23 Other Agencies	C120	Water Fund (43000)	\$(833,529)



City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

April 12, 2005

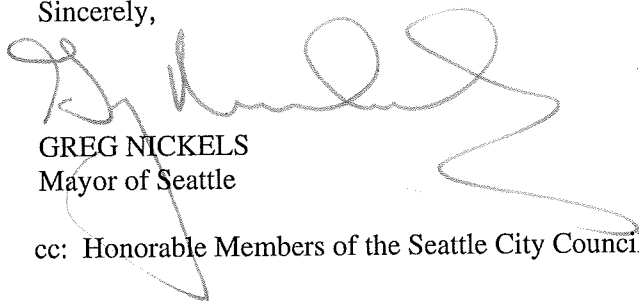
Honorable Jan Drago
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Drago:

By state law, appropriations for capital projects are automatically carried over from one year to the next, and can only be abandoned by ordinance. Every year-end, the Department of Finance performs a review of capital project balances to determine if there are balances that can be eliminated. This year's review determined that a number of project budget balances are no longer needed as the projects have been completed for less cost than was originally appropriated, the project scope has changed so it no longer requires the planned budget, or the projects have changed fund sources. The attached proposed Council Bill abandons unspent and unneeded appropriations from various funds for projects administered by the Department of Parks and Recreation, the Fleets and Facilities Department, the Seattle Public Library, Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities. A portion of the proposed abandonments will result in fund balances that can be used for future capital appropriations. In the remainder of the abandonments, the appropriation was not supported by cash balances and, therefore, no actual funds are freed-up by the abandonment.

Thanks you for your consideration of this legislation. Should you have any questions, please contact Candice Chin at 233-7014.

Sincerely,

A handwritten signature in dark ink, appearing to read "Greg Nickels", written over a large, light-colored circular stamp that is partially obscured by the signature.

GREG NICKELS
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

600 Fourth Avenue, 7th Floor, P.O. Box 94749, Seattle, WA 98124-4749

Tel: (206) 684-4000, TDD: (206) 684-8811 Fax: (206) 684-5360, E:mail: mayors.office@seattle.gov

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STATE OF WASHINGTON - KING COUNTY

--SS.

186070

No. ORDINANCES IN FULL

CITY OF SEATTLE, CLERKS OFFICE

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

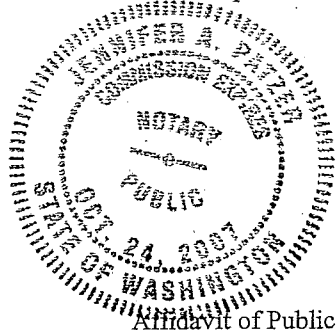
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:121802-121811

was published on

05/25/05

The amount of the fee charged for the foregoing publication is the sum of \$ 145.75, which amount has been paid in full.



Affidavit of Publication

A handwritten signature of the Notary Public, Jennifer A. Patzer.

Subscribed and sworn to before me on

05/25/05

A handwritten signature of Jennifer Patzer.

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on May 9, 2005, and published here by title only, will be mailed upon request, or can be accessed electronically at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 121811

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

ORDINANCE NO. 121807

AN ORDINANCE relating to the City's capital budget; abandoning certain unspent appropriations and increasing Capital Improvement Program allocations for purposes of Ordinance 121660.

ORDINANCE NO. 121809

AN ORDINANCE authorizing the Department of Executive Administration to close certain funds and subfunds; authorizing the transfer of all unexpended and unencumbered balances and other assets and liabilities of those funds and subfunds; and abandoning appropriation authority from those funds and subfunds.

ORDINANCE NO. 121798

AN ORDINANCE amending the 2005 Adopted Budget, including the 2005-2010 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; making cash transfers between various City funds and subfunds; removing a 2005 budget proviso; and creating positions; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121808

AN ORDINANCE amending the 2004 Adopted Budget, including the 2004-2009 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; amending the total dollar amount allocated for a project in 2004 in the 2004-2009 CIP; and lifting various budget provisos; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121810

AN ORDINANCE authorizing, in 2005, acceptance of funding from non-General Subfund sources; authorizing the Department of Parks and Recreation, the Human Services Department, the Office of Housing, the Office of Sustainability and Environment, Seattle City Light, the Seattle Department of Transportation, the Seattle Fire Department, the Seattle Municipal Court, the Seattle Police Department, and the Department of Information Technology to accept specified grants and private funding.

ORDINANCE NO. 121806

AN ORDINANCE relating to the 2005 Budget; carrying forward certain unexpended appropriations from the 2004 budget of various departments and funds for both capital and non-capital purposes; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121805

AN ORDINANCE relating to the Seattle Center Department; authorizing execution of an agreement with the Seattle International Children's Festival for the presentation of annual festivals at Seattle Center.

ORDINANCE NO. 121804

AN ORDINANCE relating to City real property; transferring jurisdiction of certain property in Block 46, Gilman Park, commonly referred to as 5701 22nd Avenue NW (PMA

ORDINANCE NO. 121804

AN ORDINANCE relating to City real property; transferring jurisdiction of certain property in Block 46, Gilman Park, commonly referred to as 5701 22nd Avenue NW (PMA

4278 Ballard Safeway), from the Fleets and Facilities Department to the Department of Parks and Recreation for park and recreation purposes.

ORDINANCE NO. 121803

AN ORDINANCE relating to housing for low-income households; adopting the 2005-2006 Administrative and Financial Plan for 2002 Housing Levy Programs; amending the Affordable Housing Financing Plan adopted by Ordinance 120823; adopting certain policies for use of funds from the 1986 Housing Levy and 1995 Housing Levy; and ratifying and confirming prior acts.

ORDINANCE NO. 121802

AN ORDINANCE relating to the sale of City real property for multifamily development; authorizing the sale of Dearborn-Hawatha Parcel 2c in the I-90 Redevelopment Project area, at Hiawatha Place South and South Charles Street, to Artspace Projects, Inc. or its designee; authorizing the Director of the Office of Housing to execute, deliver, and administer the contract for sale of land, deed and related documents; and ratifying and confirming prior acts.

Publication ordered by JUDITH PIPPIN, City Clerk.

Date of publication in the Seattle Daily Journal of Commerce, May 25, 2005.

6/25(188070)