

Ordinance No. 122548

Council Bill No. 116020

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

CF No. _____

Date Introduced:	<u>9-17-07</u>	
Date 1st Referred:	<u>9-17-07</u>	
Date Re - Referred:	To: (committee) <u>Finance's Budget</u>	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: <u>9-0</u>	
Date Presented to Mayor:	Date Approved: <u>11-6-07</u> <u>11-14-07</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoes by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: Richard J. McIver
Councilmember

Committee Action:

9-19-07 Held

10-23-07 Pass as Amended ^{Clark-Y} McIver-Y, Groden-Y, Bella-Y

10-29-07 Held 1 week

11-5-07 Passed ^(E) as Amended 9-0

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

Law Department

Law Dept. Review OMP Review City Clerk Review Electronic Copy Loaded Indexed

ORDINANCE 122548

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2007, but for which insufficient appropriations were made, the appropriations for the following in the 2007 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (20135)	Department of Executive Administration	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (9CR35)	\$4,000,000
1.2	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$1,500,000
1.3	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Green Spaces Acquisitions (K723002)	\$700,000
1.4	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Parks Infrastructure (K72441)	\$16,571
1.5	Planning and Development Fund (15700)	Department of Planning and Development	Construction Permit Services (U2300)	\$1,500,000
1.6	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$250,000



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1.7	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
1.8	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$26,205
1.9	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$47,720
1.10	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$15,000
1.11	Human Services Operating Fund (16200)	Human Services Department	Leadership and Administration (H50LA)	\$91,330
1.12	Human Services Operating Fund (16200)	Human Services Department	Youth Development and Achievement (H20YD)	\$50,000
1.13	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$423,590
1.14	City Light Fund (41000)	Seattle City Light	General Expenses (SCL800)	\$2,200,000
1.15	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$1,188,231
1.16	Intended to be Blank			
1.17	General Subfund (00100)	Seattle Municipal Court	Court Operations (M2000)	\$14,782
1.18	General Subfund (00100)	Seattle Municipal Court	Court Administration (M3000)	\$50,000
1.19	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$2,200,000
1.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$400,000
1.21	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$174,000
1.22	Intended to be Blank			
1.23	Intended to be Blank			
1.24	Intended to be Blank			
1.25	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$137,000
1.26	Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	\$4,671,000



1	1.27	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$126,000
2	1.28	Library Capital Subfund (10450)	The Seattle Public Library	Madrona Library Renovation (BLMGM)	\$165,000
3	1.29	1998 Libraries For All Fund (31900)	The Seattle Public Library	Madrona Library Renovation (BLMGM)	\$311,000
4	1.30	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$150,000
5	1.31	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$50,000
6	1.32	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
7	1.33	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility Operations (17003)	\$50,000
8	1.34	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$400,000
9	1.35	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B)	\$400,000
10					\$21,407,429

15 provided, however, that the appropriation made in Item 1.35 above is subject to the following
 16 conditions:

- 17 a. the appropriation made in Item 1.35 above is solely for environmental
 18 enhancement projects that will benefit the Hamm Creek and/or Lost Fork
 19 watersheds or other watersheds in their vicinity and may be spent for no other
 20 purpose; and
- 21 b. no more than \$50,000 of the money appropriated in Item 1.35 above may be spent
 22 for these environmental enhancement projects until authorized by a future
 23 ordinance; the Council anticipates that such authority will not be granted until the
 24 Council reviews the results of the Seattle Public Utilities project related to such
 25 environmental enhancement projects and the results of community consultations
 26 that SPU will engage in.



The above budget provisos are effective as restrictions on the purposes for which the appropriation in Item 1.35 is made. Use of any amount of this appropriation for any other purposes than those stated, or for any purposes expressly excluded, whether by transfer pursuant to SMC Chapter 5.08 or by any other means, is prohibited.

Section 2. Contingent upon the execution of the corresponding grant or funding agreement authorized by Section 1 of the ordinance introduced as C.B. 116019, and in order to pay for necessary costs and expenses for which insufficient appropriations were made, the appropriations for the following items in the 2007 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$1,000,000
2.2	General Subfund (00100)	Department of Neighborhoods	Community Building (I3300)	\$73,211
2.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Forest Restoration (K72442)	\$13,873
2.4	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$212,500
2.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Citywide and Neighborhood Projects (K72449)	\$20,000
2.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2000 Levy - Neighborhood Park Development (K723003)	\$95,000
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$7,237



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2.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Parks Infrastructure (K72441)	\$20,000
2.9	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$40,030
2.10	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	\$25,000
2.11	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$23,000
2.12	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$399,350
2.13	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$76,860
2.14	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$105,215
2.15	Intended to be Blank			
2.16	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	\$230,000
2.17	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursable (F6000)	\$799,536
2.18	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$130,000
2.19	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$5,000
2.20	General Subfund (00100)	Seattle Police Department	Homeland Security (P3440)	\$10,000
2.21	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,346
2.22	General Subfund (00100)	Seattle Police Department	Special Investigations (P7800)	\$4,800
2.23	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$305,456
2.24	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$50,000



1	2.25	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
2	2.26	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$170,000
3	2.27	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$21,000
4	2.28	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$179,550
5	2.29	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$119,494
6	2.30	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,000
7	2.31	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$5,000
8	2.32	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$30,000
9	2.33	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
10	2.34	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$42,226
11	2.35	Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	\$250,000
12	2.36	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$38,856
13	2.37	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$38,856
14	2.38	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$41,914
15	2.39	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$41,914
16	2.40	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$10,000
17	2.41	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$500,000
18					\$5,237,224

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



Section 3. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
3.1	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$20,551
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (K72446)	(\$20,551)
3.2	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$400,000
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$400,000)
3.3	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$59,449
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$59,449)



1	3.4	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Chief Seattle Fireboat Rehabilitation (A1FL402)	\$24,150
2		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$24,150)
3	3.5	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Large Fireboat Replacement (A1FL401)	\$11,812
4		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$11,812)
5	3.6	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$1,900,000
6		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,900,000)
7	3.7	City Light Fund (41000)	Seattle City Light	Power Supply & Environmental Affairs - O&M (SCL200)	\$1,532,760
8		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,532,760)
9	3.8	Water Fund (43000)	Seattle Public Utilities	Transmission (C120B)	\$375,000
10		Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	(\$375,000)
11	3.9	Water Fund (43000)	Seattle Public Utilities	Water Resources (C150B)	\$144,534
12		Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	(\$144,534)
13	3.10	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$1,372,704
14		Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	(\$1,372,704)
15	3.11	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$94,863
16		Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$94,863)
17	3.12	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$331,350
18		Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	(\$331,350)

1	3.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$739,060
2		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	(\$739,060)
3	3.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$92,059
4		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$92,059)
5	3.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$219,125
6		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	(\$219,125)
7	3.16	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$341,724
8		Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	(\$341,724)
9	3.17	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$92,045
10		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$92,045)
11	3.18	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$157,533
12		Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	(\$157,533)
13	3.19	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$362,085
14		Engineering Services Fund (53100)	Seattle Public Utilities	Administration (N100B-ES)	(\$362,085)
15	3.20	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$67,375
16		Engineering Services Fund (53100)	Seattle Public Utilities	Other Operating (N400B-ES)	(\$67,375)
17	3.21	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$232,820



	Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$232,820)
3.22	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$266,467
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$266,467)
3.23	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$461,771
	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$461,771)
				\$0

Section 4. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
4.1	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$10,087
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$10,087)
4.2	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$9,788
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$9,788)
4.3	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
4.4	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
4.5	Human Services Operating Fund (16200)	Human Services Department	Community Facilities (H30CF)	\$150,000
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$150,000)
				\$0



1 provided, however, that the increased appropriation in Item 4.5 above is subject to the following
2 conditions:

- 3
- 4 a. the increased appropriation made in Item 4.5 above is solely for the purchase of
5 services from the Filipino Community Center and may be spent for no other
6 purpose; and
- 7 b. none of the money appropriated in Item 4.5 above can be spent to purchase
8 services from the Filipino Community Center (FCC) until authorized by a future
9 ordinance; the Council anticipates that such authority will not be granted until the
10 following documents are submitted to the Council: (i) a legal agreement between
11 the City and the FCC establishing conditions under which City funding will be
12 provided, including the public benefits and consideration to be provided to the
13 City; (ii) a timeline for deliverables and release of City funds for the project; and
14 (iii) finalized construction and operating budgets for the FCC's capital
improvements.

15 The above budget provisos are effective as restrictions on the purposes for which the
16 appropriation in Item 4.5 is made. Use of any amount of this appropriation for any other purpose
17 than that stated, or for any purpose expressly excluded, whether by transfer pursuant to SMC
18 Chapter 5.08 or by any other means, is prohibited.

19 Section 5. Cash is hereby transferred as shown in the following table:

20

Item	Fund	Amount Transferred
21 5.1	Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund (33810)	\$4,000,000 transferred out
22	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (20135)	\$4,000,000 transferred in

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24 Section 6. In order to pay for necessary capital costs and expenses incurred or to be
25 incurred, but for which no appropriation was made, a new appropriation is made in the 2007
26 Budget from the fund shown, as follows:

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Item	Fund	Department	Budget Control Level	Amount
6.1	Local Improvement Fund, District No. 6750 (35030)	Seattle Department of Transportation	South Lake Union Streetcar LID (TBD SLU)	\$1,188,231

The Purpose of the South Lake Union Streetcar LID Budget Control Level is to convey funds from the Local Improvement Fund, District No. 6750 to the Transportation Operating Fund.

Section 7. To carry out purposes of the appropriation in Section 2, Item 29 of this ordinance, the following new position is created in the Seattle Police Department:

Department	Position Title	Position Status	Number of Positions
Seattle Police Department	Police Lieutenant	Full Time	1

The Police Chief is authorized to fill this position subject to civil service and personnel rules and laws. This position will sunset if not sustained by grant funding in future years.

Section 8. The following new positions are created in the Department of Parks and Recreation:

Department	Position Title	Position Status	Number
Department of Parks and Recreation	Recreation Leader	Full-time	2

The Superintendent of Parks and Recreation is authorized to fill these positions subject to civil service and personnel rules and laws.

Section 9. The following position is abrogated in the Seattle Municipal Court:

Department	Position Title	Position Status	Number
Seattle Municipal Court	Bailiff	Part-time	1



Section 10. The following position is increased from part-time status to full-time status in Seattle Municipal Court:

Department	Position Title	Position Status	Number
Seattle Municipal Court	Bailiff	Full-time	1

Section 11. The 2007-2012 Adopted Capital Improvement Program is hereby amended to include new projects and allocations as described in Exhibit A to this ordinance.

Section 12. The total dollar amounts shown in the 2007 column for the following projects in the 2007-2012 Adopted Capital Improvement Program are hereby amended as follows:

Item	Department	Project Name	Project Identification Code	2007 Amount
12.1	Seattle Public Utilities	Multiple Utility Relocation	C1205	(\$612,000) <u>\$237,000</u>
12.2	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- DWF	C4102-DWF	(\$3,347,000) <u>\$3,247,000</u>
12.3	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- WF	C4102-WF	(\$2,117,000) <u>\$2,017,000</u>
12.4	Seattle Public Utilities	Security Improvements - WF	C4113-WF	(\$2,196,000) <u>\$2,051,000</u>
12.5	Seattle Public Utilities	Tolt Instrument and Warning Upgrade	C1AA012	(\$179,000) <u>\$324,000</u>
12.6	Seattle Public Utilities	Water Infrastructure - New Taps	C1113	(\$5,474,000) <u>\$10,145,000</u>

These amendments shall operate for the purposes of decreasing or increasing, respectively, the basis for the limit imposed by Subsection 4(c) of Ordinance 122298.

Section 13. In accordance with RCW 35.32A.060, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations



1 have been made due to causes that could not reasonably have been foreseen at the time of the
2 making of the 2007 Budget.

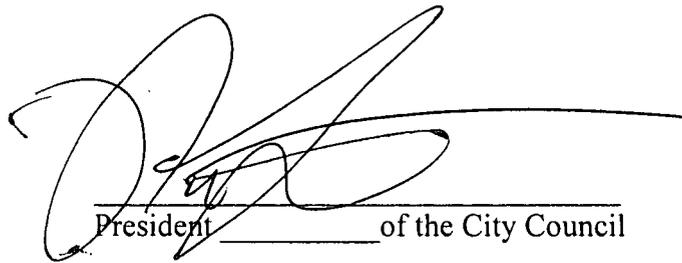
3 Section 14. The several provisions of this ordinance are declared to be separate and
4 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of
5 this ordinance, or the invalidity of the application thereof to any person or circumstance, shall
6 not affect the validity of the remainder of this ordinance or the validity of its application to other
7 persons or circumstances.

8 Section 15. Any acts consistent with the authority and prior to the effective date of this
9 ordinance are hereby ratified and confirmed.
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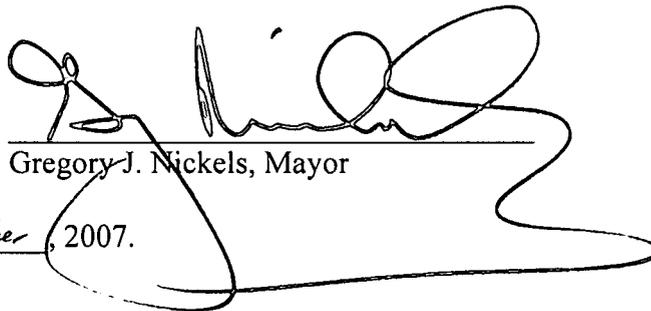


1 Section 16. This ordinance shall take effect and be in force thirty (30) days from and
2 after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10)
3 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.
4

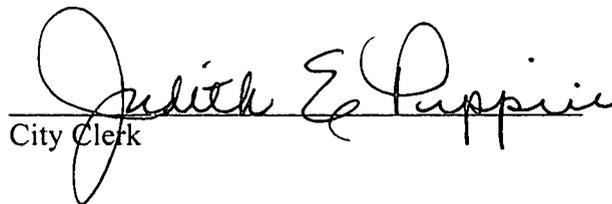
5 Passed by a three-fourths (3/4) vote of all the members of the City Council the 5th
6 day of November, 2007, and signed by me in open session in authentication of its passage this
7 5th day of November 2007.
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12 President _____ of the City Council

13 Approved by me this 14th day of November 2007.

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16 
17 Gregory J. Nickels, Mayor

18 Filed by me this 17th day of November, 2007.

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22 City Clerk

23 (Seal)

24 Exhibit A: CIP Project Creation from Section 11
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Exhibit A: CIP Project Creation
From Section 11



City Light

Generation Federal Reliability Standards Improvements

BCL/Program Name: Power Supply and Environmental Affairs – CIP **BCL/Program Code:** SCL250
Project Type: Rehabilitation or Restoration **Start Date:** 3rd Quarter 2007
Project ID: 6470 **End Date:** 4th Quarter 2013

Location: System Wide
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This ongoing project provides funding to comply with emergent power production (Generation) regional reliability standards mandated by North American Electric Reliability Corporation (NERC) and its regional compliance partner, the Western Electricity Coordinating Council (WECC). Typical improvements may include but are not limited to power system stabilizers, generator and control system testing equipment, cyber security equipment, and system disturbance monitoring equipment. Funding is shown below only for 2007.

	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Revenue Sources									
City Light Fund Revenues	0	1,162	0	0	0	0	0	0	1,162
Project Total:	0	1,162	0	0	0	0	0	0	1,162
Fund Appropriations/Allocations									
Seattle City Light Fund	0	1,162	0	0	0	0	0	0	1,162
Appropriations Total*	0	1,162	0	0	0	0	0	0	1,162
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts in thousands of dollars.*
2007-2012 Adopted Capital Improvement Program



Tukwila International Boulevard Undergrounding, From So 116th to 139th

BCL/Program Name: Customer Service and Energy Delivery – CIP	BCL/Program Code: SCL350
Project Type: New Facility	Start Date: 3 rd Quarter 2007
Project ID: 8400	End Date: 4 th Quarter 2008
Location: International Boulevard	
Neighborhood Plan: Not in a Neighborhood Plan	Neighborhood Plan Matrix: N/A
Neighborhood District: Not in a Neighborhood District	Urban Village: Not in an Urban Village

This project undergrounds electrical distribution facilities during phases 2 & 3 of the Tukwila International Boulevard road improvement project. Project costs are to be recovered in the long run through adjustments to electrical rates charged to City Light customers in the City of Tukwila. This financing mechanism is established pursuant the terms and conditions set forth in the franchise agreement between City Light and the City of Tukwila.

	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Revenue Sources									
City Light Fund Revenues	0	1,450	7,000	0	0	0	0	0	8,450
Project Total:	0	1,450	7,000	0	0	0	0	0	8,450
Fund Appropriations/Allocations									
Seattle City Light Fund	0	1,450	7,000	0	0	0	0	0	8,450
Appropriations Total*	0	1,450	7,000	0	0	0	0	0	8,450
O & M Costs (Savings)			0	0	0	0	0	0	0

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2007-2012 Adopted Capital Improvement Program



Transportation

SR-519 Phase 2

BCL/Program Name: Major Projects
Project Type: New Facility
Project ID: TBD

BCL/Program Code: 19002
Start Date: 3rd Quarter 2007
End Date: TBD

Location: 1st Ave. to 5th Ave. / Atlantic to Royal Brougham
Neighborhood Plan: Duwamish
Neighborhood District: Greater Duwamish

Neighborhood Plan Matrix: Multiple
Urban Village: Not in an Urban Village

This project constructs a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built which will eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. Funding shown below pays for SDOT staff involvement in the project in the areas of project facilitation and coordination, establishment of design criteria, and technical advice and reviews. WSDOT is the lead agency for the design and construction of this project.

	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Revenue Sources									
State Grant Funds	0	0	75	155	0	0	0	0	230
Project Total:	0	0	75	155	0	0	0	0	230
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	75	155	0	0	0	0	230
Appropriations Total*	0	0	75	155	0	0	0	0	230
O & M Costs (Savings)									
Spending Plan			0	0	0	0	0	0	0
			75	155	0	0	0	0	230

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2007-2012 Adopted Capital Improvement Program



SPU - Water

2006 Storms Capital Program - WF

BCL/Program Name: Shared Cost Projects	BCL/Program Code: C410B
Project Type: Rehabilitation or Restoration	Start Date: 3 rd Quarter 2007
Project ID: C4120 - WF	End Date: Ongoing
Location: Citywide	
Neighborhood Plan: Not in a Neighborhood Plan	Neighborhood Plan: N/A
Neighborhood: In more than one District	Urban: Not in an Urban Village

This program addresses capital improvements needed on water infrastructure as a result of the 2006 winter storms which were declared a federal emergency. The majority of this work takes place in the watersheds, as the storms had the most lasting impact in those areas. This work is expected to be reimbursed by the Federal Emergency Management Agency (FEMA).

	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Revenue Sources									
Water Rates	0	100	0	0	0	0	0	0	100
Project Total:	0	100	0	0	0	0	0	0	100
Fund Appropriations/Allocations									
SPU Water Fund	0	100	0	0	0	0	0	0	100
Appropriations Total*	0	100	0	0	0	0	0	0	100
O & M Costs (Savings			0	0	0	0	0	0	0
Spending Plan		0	0	0	0	0	0	0	0

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2007-2012 Adopted Capital Improvement Program



SPU - Drainage & Wastewater

2006 Storms Capital Program - DWF

BCL/Program Name:	Shared Cost Projects	BCL/Program Code:	C410B
Project Type:	Rehabilitation or Restoration	Start Date:	3 rd Quarter 2007
Project ID:	C4120 - DWF	End Date:	Ongoing
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan	N/A
Neighborhood	In more than one District	Urban	Not in an Urban Village

This program addresses capital improvements needed on drainage and wastewater infrastructure as a result of the 2006 winter storms which were declared a federal emergency. The majority of this work will address improvements needed to repair and mitigate landslides that occurred and that may occur in the future at these locations, as well as restoration of a detention pond damaged by the storm. This work is expected to be reimbursed by the Federal Emergency Management Agency (FEMA).

	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Revenue Sources									
Drainage and Wastewater Rates	0	100	0	0	0	0	0	0	100
Project Total:	0	100	0	0	0	0	0	0	100
Fund Appropriations/Allocations									
SPU Drainage and Wastewater Fund	0	100	0	0	0	0	0	0	100
Appropriations Total*	0	100	0	0	0	0	0	0	100
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		0	0	0	0	0	0	0	0

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

2007-2012 Adopted Capital Improvement Program



SPU - Water

SeaTac Third Runway Pipeline Relocation

BCL/Program Name: Transmission **BCL/Program Code:** C120B
Project Type: Rehabilitation or Restoration **Start Date:** 4th Quarter 1999
Project ID: C199075 **End Date:** 4th Quarter 2007

Location: Various
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan** N/A
Neighborhood In more than one District **Urban** In more than one Urban Village

This project relocates the Bow Lake Pipeline away from SeaTac Airport onto a new road along the north perimeter of the airport property. The original pipeline crossed both runways, and was not compatible with the third runway. As a result it was determined that the pipeline should be relocated away from the runways. The Port of Seattle is bearing the majority of the costs, and the amounts shown below are SPU's contribution to the project. The certainty of the cost estimate is high, and SPU's Asset Management Committee has approved the project.

	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Revenue Sources									
Water Rates	834	375	0	0	0	0	0	0	1,209
Project Total:	834	375	0	0	0	0	0	0	1,209
Fund Appropriations/Allocations									
Water Fund	834	375	0	0	0	0	0	0	1,209
Appropriations Total*	834	375	0	0	0	0	0	0	1,209
O & M Costs (Savings)			3	3	3	3	0	0	12
Spending Plan		375	0	0	0	0	0	0	3,433

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

2007-2012 Adopted Capital Improvement Program



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Glen Lee/684-8079

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This Council Bill is the second quarterly supplemental of 2007. This Bill proposes several adjustments to the 2007 Adopted Budget and 2007-2012 Capital Improvement Program.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

During the course of a year City departments must make several adjustments to their budgets. Adjustments are required in order to:

- implement programs approved in the Adopted Budget or subsequent legislation;
- accept grants;
- adjust to unanticipated revenues or expenses; or
- correct technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of recent requests for spending adjustments to the 2007 Adopted Budget into a quarterly ordinance for review and approval by Council. This Bill includes requests for adjustments from the second quarter of 2007.

• *Please check one of the following:*

This legislation does not have any financial implications. *(Stop here and delete the remainder of this document prior to saving and printing.)*

This legislation has financial implications.

Information on the following pages provide descriptions of the financial and program implications of this ordinance.



- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

No.

- **Other Issues:**

No.

Please list attachments to the fiscal note below:

N/A

Item	Title/Description	Amount/FTE
SECTION 1		
1.1	McCaw Hall Second Partial Defeasance (Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135). (Cross reference Section 5.)	\$4,000,000
	This appropriation provides for the use of up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, for a second partial defeasance of the 2003 LTGO bonds which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the 2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
1.2	Information Management System Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,500,000
	This item increases appropriation authority in the Information Technology Fund by \$1,500,000 to reflect DoIT's upcoming Information Management System work at the Emergency Operations Center (EOC), which is located at the new Fire Station #10. The work is expected to occur between June and December 2007. Of the amount requested, \$1,000,000 will be funded by an Urban Area Security Initiative (UASI) VI grant and \$500,000 will be funded by the Seattle Police Department. Appropriated funds will only be spent when agreements are executed with the appropriate parties.	
1.3	Green Space Acquisitions (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$700,000
	This item increases appropriation authority by \$700,000 to pay for acquisitions of real property during the next three months. Ordinance 121170 authorizes Parks to acquire properties within designated Green Spaces. This will be part of the Green Spaces Acquisition General project (K733002).	
1.4	Reimbursement for Damages Incurred at Myrtle Edwards Park (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$16,571
	This item provides additional appropriation authority of \$16,571 to pay for the repair of damages that occurred to the embayment (beach area) at Myrtle Edwards Park during the 2006 Hempfest Event. The Seattle Art Museum's (SAM) contractors took care of the repair work and then submitted an invoice to Parks since the damage occurred on Parks property. Hempfest organizers will reimburse	



	the City for this amount and the monies will be deposited into the Cumulative Reserve Subfund - Unrestricted Subaccount. The City will reimburse SAM for the work that was done to repair the site using the Hempfest reimbursement.	
1.5	Peer Review Contracts (Department of Planning and Development - Planning and Development Fund - 15700)	\$1,500,000
	<p>This item increases DPD's budget authority to address the cost pressures of performing Peer Review contracts. Sections 104.15 and 1617.6 of the 2003 Seattle Building Code require highly technical reviews of lateral forces for high-rise buildings. DPD does not have the technical resources or skills in-house that are necessary to perform these reviews, and contracts out the review function to specialized engineering firms able to perform this type of work. DPD contracts with these engineering firms to ensure an independent and professional audit of the building design without any direct contractual connection between the applicant and the review team.</p> <p>The need for these reviews has increased greatly in recent years. Between 2000 and 2004, DPD contracted for the review of one high-rise; in the past two years, DPD has contracted for more than 15 reviews. The reviews are costly and, although the permit applicant pays the entire cost of the review, DPD still requires budget authority to contract with the engineering firms.</p> <p>Given the high cost of these technical reviews, the unpredictability of the demand for the work, and the fact that the applicant bears the entire cost, DPD will propose the creation of a new category of contingent budget authority as part of the 2008 budget process.</p>	
1.6	South Lake Union EIS (Department of Planning and Development - Planning and Development Fund - 15700)	\$250,000
	This item increases DPD's budget authority to develop an Environmental Impact Statement (EIS) for South Lake Union, which was designated as the City's sixth urban center in 2004. In response, DPD worked with the South Lake Union community to develop a new neighborhood plan for the area. One of the key recommendations of the neighborhood plan was to examine the zoning in the neighborhood, and to identify whether increased heights could be leveraged to provide public benefits. DPD, OPM, and OH are working with the South Lake Union community to review heights in the neighborhood, and are developing a range of alternatives to be reviewed in more depth. These alternatives would be the subject of an environmental impact statement (EIS), required under state law for potentially significant changes in zoning. The EIS is anticipated to cost \$250,000 for consultants.	
1.7	YouthCare's Barista Program (Finance General - General Subfund - 00100). (Cross reference Item 1.12.)	\$50,000
	This item increases General Subfund support to the Human Services Department to enhance YouthCare's Barista Program. This offsets reductions in federal funds.	



1.8	Support for New Libraries (Finance General - General Subfund - 00100) (Cross reference Section 4.)	\$26,205
	This item increases General Subfund support to Seattle Public Libraries by \$26,205. These resources will be used to pay for expenses to operate library facilities described in Section 4 of this ordinance.	
1.9	Severe Weather Shelter (Human Services Department - Human Services Operating Fund - 16200)	\$47,720
	With two cold snaps, a wind storm with torrential rain, and the wettest November on record, HSD's standard budget allocation for the Severe Weather Shelter was not adequate. Between October 30, 2006 and January 19, 2007, HSD incurred expenses totaling \$47,720 in extraordinary Severe Weather and Overflow Shelter expenses. These costs were paid in 2007, exceeding the allocation in HSD's budget. HSD will use savings from prior years to cover these costs, and requests budget authority only.	
1.10	Overflow Severe Weather Motel Voucher Program for Families (Human Services Department - Human Services Operating Fund - 16200)	\$15,000
	During the coldest days last winter, the City had very limited shelter options for families. The overflow space at the Seattle Center and Compass Center are not appropriate for families with children and are not open during the day when families still need to stay warm. To ensure the City has safe options for families with children, HSD is requesting additional budget authority for a motel vouchers program during the 2007-2008 winter season. HSD will use savings from prior years to fund this program, and requests budget authority only.	
1.11	Disaster Management Position (Human Services Department - Human Services Operating Fund - 16200)	\$91,330
	HSD is the City's Emergency Support Function 6 lead responsible for developing and coordinating shelter, food, and broad human services response, with specific attention to vulnerable populations including immigrant and refugee communities. The December winter storm after-action report identified a full-time disaster management position as critical for meeting the expanded responsibilities expected of HSD in a disaster, and outlined a series of initiatives necessary to improve its capacity to respond. In accordance with recommendations, HSD is using a vacant position to staff this function in 2007. HSD will use savings from prior years, and requests budget authority only.	
1.12	YouthCare's Barista Program (Human Services Department - Human Services Operating Fund - 16200). (Cross reference Item 1.7.)	\$50,000
	YouthCare's Barista employment training program, which was once fully funded by a U.S. Dept of Labor Workforce Investment Act grant, is the only employment program serving Seattle's homeless youth. Federal funding is being phased out immediately. This supplemental request will provide partial backfill for the grant loss for the period July to December 2007. It will also serve as leverage for YouthCare's fundraising efforts in finding other sources to keep this program operational.	



1.13	December 14, 2006 Wind Storm Damage 2007 O&M Costs (Seattle City Light - City Light Fund - 41000)	\$423,590
	The supplemental appropriation requests will pay operating and maintenance expenses incurred in 2007 as a result of the December 14th, 2006 wind storm. The wind storm knocked out power to about 175,000 City Light customers, or 49 percent of the system. City Light employees answered 36,000 customer calls, removed 500 downed trees, and replaced 267 poles, 98 transformers, and 34 miles of wire while restoring service. These expenses were incurred to repair and install distribution equipment damaged by the storm, remove vegetation from overhead lines, and reconnect customers that had lost power. City Light staff have asked FEMA to reimburse SCL for these expenses.	
1.14	Unanticipated Litigation Costs - Glaser Settlement and Sound Transit Legal Fees (Seattle City Light - City Light Fund - 41000)	\$2,200,000
	This item provides City Light with supplemental budget authority to pay unanticipated legal expenses related to the Glaser Lawsuit settlement (where City Light's allocation of the City-wide settlement was \$1.2 million), and the Sound Transit/ Okeson case, where City Light is responsible for \$1.0 million for unbudgeted legal fees.	
1.15	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Cross reference Section 6.)	\$1,188,231
	This item increases the appropriation authority for the Seattle Department of Transportation (SDOT) by \$1.2 million. These resources will be spent on the construction of the streetcar serving the South Lake Union area. Specifically, this item appropriates \$1,188,231 in Local Improvement Fund, District No. 6750 assessments the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to the City over the past year, which was authorized for spending in Ordinance 122177. A separate item in this ordinance shows a corresponding appropriation increase in the South Lake Union Streetcar's Local Improvement Fund, District No. 6750.	
1.16	Intended to be blank.	
1.17	Judicial Salaries Increase (Seattle Municipal Court - General Subfund - 00100)	\$14,782
	This provides funding for an additional increase in judicial and commissioner salaries to meet 95% of District Court judicial salaries pursuant to E2SSB 5454 and to ensure the City qualifies to receive state reimbursement for judicial salaries. The State Salary Commission recently released new salary levels that will become effective September 1, 2007 and September 1, 2008.	
1.18	Day Reporting Technology (Seattle Municipal Court - General Subfund - 00100)	\$50,000
	This item adds resources to continue work on the Day Reporting system. The Court received \$20,000 in additional resources in the 4th quarter 2006 supplemental ordinance to develop technology to support Day Reporting. Those	

	funds were used to develop system requirements. SMC will soon have requirements ready to implement new technology to support the Day Reporting program. The two probable options are: 1) SMC can validate that the Center for Court Innovation has software that it can use, but it will require installation and customization at SMC; or 2) SMC will need to build a local database as an interim solution, and then look for a commercial product that it can graduate to from that interim solution. The cost of each of these efforts is about the same.	
1.19	Water Fund Taxes (Seattle Public Utilities - Water Fund - 43000)	\$2,200,000
	This item increases the General Expense BCL by \$2,200,000 in the Water Fund to pay increased Water Fund taxes. SPU's tax costs will be greater than budgeted in 2007 due to increased Water Fund revenues in the areas of retail water sales, tap fees, and contributions in aid of construction, which result in SPU having to pay more taxes on that revenue.	
1.20	December Storm (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$400,000
	This item increases the General Expense BCL by \$400,000 in the Drainage & Wastewater Fund for costs resulting from the December 2006 storm. Due to the large number of claims the storm generated, SPU agreed to pay the Department of Executive Administration (DEA) for additional claims processors at a cost of approximately \$200,000. Additionally, SPU commissioned a \$200,000 study by CH2M Hill to investigate the causes and extent of flooding in Madison Valley. Neither of these costs was included in the 2007 Adopted Budget.	
1.21	Sound Transit Lawyer Fees (Seattle Public Utilities - Water Fund - 43000) (Cross reference Section 1.27.)	\$174,000
	This item increases the General Expense BCL by \$174,000 in the Water Fund for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.	
1.22	Intended to be blank.	
1.23	Intended to be blank.	
1.24	Intended to be blank.	
1.25	DOR Sales & Use Tax (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$137,000
	This item increases the General Expense BCL by \$137,000 in the Drainage & Wastewater Fund to pay the Department of Revenue (DOR) for sales/use taxes. DOR conducted an audit of SPU's 2004-2006 transactions and found that SPU owed approximately \$137,000 in sales/use tax for services purchased. These findings are currently being challenged, but payment is due until the challenge is decided. These costs were unplanned and not included in the 2007 Adopted Budget.	

1.26	New Taps (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 12.6.)	\$4,671,000
	<p>This item increases the Distribution BCL in the Water Fund by \$4,671,000 to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate project change item allocates this increase to Water Infrastructure - New Taps (C1113), bringing the total program allocation to \$10.1 million. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns show a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.</p>	
1.27	Sound Transit Lawyer Fees (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Section 1.21.)	\$126,000
	<p>This item increases the General Expense BCL by \$126,000 in the Drainage & Wastewater Fund, for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.</p>	
1.28	Appropriation of property proceeds for Madrona Library Renovation project to pay for unanticipated construction costs. (The Seattle Public Library - Library Capital Subfund - 10450) (cross-reference Item 1.29)	\$165,000
	<p>This item increases the budget for the Madrona Library Renovation Project to pay for unanticipated construction costs. The Madrona Library Renovation project was the final Libraries for All project to go to bid, and encountered a very challenging bid climate. The bid originally came in at triple the estimated cost. The Library reduced the project scope while retaining functional enhancements to the building, and worked with the contractor to reduce costs. This proposed appropriation of \$165,000 from proceeds from the sale of property associated with the Libraries for All program is part of a total budget increase of \$476,000. The balance will be funded by an appropriation of Libraries for All bond interest earnings (see next item).</p>	
1.29	Appropriation of Libraries for All bond interest earnings for Madrona Library Renovation project to pay for unanticipated construction costs. (The Seattle Public Library - 1998 Libraries For All Fund - 31900) (cross-reference Item 1.28)	\$311,000
	<p>This item increases the budget for the Madrona Library Renovation Project to pay for unanticipated construction costs. The Madrona Library Renovation project was the final Libraries for All project to go to bid, and encountered a very challenging bid climate. The bid originally came in at triple the estimated cost. The Library reduced the project scope while retaining functional enhancements to the building, and worked with the contractor to reduce costs. This proposed appropriation of</p>	



	\$311,000 from Libraries for All bond interest earnings is part of a total budget increase of \$476,000. The balance will be funded by an appropriation from proceeds from the sale of property associated with the Libraries for All program (see preceding item).	
1.30	Filipino Community Center (Finance General - General Subfund - 00100) (Cross reference Item 4.5.)	\$150,000
	This item increases the General Subfund support to Human Services Department by \$150,000. These resources will be used for capital improvements at the Filipino Community Center (FCC), conditioned upon an agreement with the FCC to provide benefits to the City, and Seattle residents.	
1.31	Sustainable business analysis (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Office of Economic Development. OED will contract with the Greater Seattle Chamber of Commerce's "Climate Central Seattle Sustainable Economic Development Project" for a feasibility study and, if shown to be feasible, a business plan and marketing/communications plan, to develop sustainable industry businesses in the South Lake Union district. The Chamber will support the initiative with in-kind staff resources.	
1.32	Seattle Streetcar Alliance (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Seattle Department of Transportation for the work described in Item 1.33.	
1.33	Seattle Streetcar Alliance (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$50,000
	This item provides appropriation authority to the Seattle Department of Transportation, which will contract with the Urban League for continued work with the Seattle Streetcar Alliance. The Alliance includes a variety of organizations from the private and public sectors, focused on exploring the feasibility of expanding Seattle's streetcar network.	
1.34	Environmental Enhancement for Watersheds (Finance General - General Subfund - 00100)	\$400,000
	This item provides General Subfund support to Seattle Public Utilities for the work described in Item 1.35.	
1.35	Environmental Enhancement for Watersheds (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$400,000
	This item provides appropriation authority to Seattle Public Utilities (SPU) for environmental enhancement projects that will benefit the Hamm Creek and/or Lost Fork watersheds or other watersheds in their vicinity. No more than \$50,000 of the amount may be spent until the City Council reviews the results of SPU's project and the results of community consultations that SPU will engage in, and decides the appropriate next steps.	
SECTION 2		
2.1	King County E-911 Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,000,000
	This item provides an additional \$1 million to the Department of Information	

	Technology (DoIT). DoIT staff will use these resources to enhance 911 features at the Fire Alarm Center and Police Backup 911 Center, both of which are located at the new Fire Station #10. King County's E911 Fund will fund the project, which is expected to occur between July 2007 and June 2008. Funding will only be accessed upon signed agreements with King County up to the amount appropriated.	
2.2	USDA grant to fund part-time nutrition Cultivating Youth Coordinator (Department of Neighborhoods - General Subfund - 00100)	\$73,211
	This USDA grant will pay for a part-time Cultivating Youth Coordinator and program materials for the period beginning October 1, 2007 to September 30, 2008. The Cultivating Youth program was created in 2003 to provide nutrition education and civic involvement through community gardening for low-income youth in Seattle public housing sites. The program provides nutrition education through gardening classes at High Point Elementary School and after school programs at New Holly, High Point, Rainier Vista, John Muir Elementary School, and First Place School. The Department of Neighborhoods and collaborators provide the matching funds required to receive this grant.	
2.3	Marshall Park / Betty Bowen Viewpoint Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$13,873
	This grant will pay for work funded by a donation from the Seattle Park Foundation and neighbors of Betty Bowen Viewpoint located in Marshall Park. The funds will be used for the implementation of the vegetation management plan for the viewpoint, and for erosion control in the Park. Improvements to the Betty Bowen Viewpoint are being implemented with funding from the Forest Restoration program (K73442) in addition to this donation. Improvements include removing trees and invasive plants, replanting with lower growing trees and native plants, and installing irrigation and other erosion control elements for the slope. The donations, which have been received, were coordinated through the Seattle Parks Foundation.	
2.4	Counterbalance Park Donation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$212,500
	This grant, which was provided by a private donor via the Parks Foundation, will pay for development of Counterbalance Park. A portion of the grant (\$50,000) will be given to the Department prior to the project being bid; \$100,000 will be given when the Department awards the construction contract and the balance of the grant will be given when the project is substantially complete. The project (K733111) is expected to go to bid in August 2007 and be completed by the end of the year.	
2.5	Golden Gardens Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work from a Washington Operation Lifesaver grant to provide funding for additional fencing at Golden Gardens Park, which will be part of the Neighborhood Response Program project (K73508). Fencing has been installed along City property in Golden Gardens Park to encourage park users to stay within the boundaries of the Park. Two other donations have been received for this project - a previous \$20,000 donation from Washington Operation Lifesaver	

	and a \$15,000 donation from Burlington Northern Santa Fe Railroad. Parks has a letter of commitment for this grant, which is a reimbursable grant, with payment expected by the end of July 2007.	
2.6	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$95,000
	This grant will pay for work funded by a grant from King County. These funds will be used for two existing projects: Haller Lake Community Street End park (K733231) and Ballard Pocket Park project (K733225). The Haller Lake project was awarded \$75,000, and the funds will be used for improvements that include pathways, shoreline erosion control measures, shoreline habitat improvements, seating, picnicking and viewing areas, and new plantings. The Ballard Pocket Park was awarded \$20,000, and the funds will be used for the purchase of play equipment to develop the Park's plaza area. This is a reimbursable grant that expires on December 31, 2007.	
2.7	Oxbow Park Donation from the Georgetown Community Council (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$7,237
	This grant will pay for materials funded by a donation from the Georgetown Community Council. The funds were the result of private donations and community fundraisers coordinated by the Community Council. The money will be used to pay for materials as part of the Oxbow Park Hat Renovation Project (K733085). The donation has been received and will be spent over 2007 and 2008.	
2.8	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work funded by a grant from King County. These funds will be used toward the existing Dahl Playfield renovation project (K731295). Specifically, the funds will be directed toward repairing and/or resurfacing the asphalt pathways and trails throughout the site. The asphalt surfacing will enhance park user safety and be compliant with ADA specifications. This is a reimbursable grant that expires on December 31, 2007.	
2.9	King County Conservation District Grant (Department of Planning and Development - Planning and Development Fund - 15700)	\$40,030
	This grant provides \$40,030 from the King County Conservation District for the Cedar-Lake Washington-Sammamish Watershed Forum (WRIA 8). DPD will produce a "Lakeshore Salmon Friendly Design Guidebook" aimed at contractors, designers and waterfront property owners, which will focus on the details of creating shoreline designs that are aesthetically pleasing, cost effective and environmentally responsible.	
2.10	Counseling Services for Sexual Assault Victims (Human Services Department - Human Services Operating Fund - 16200)	\$25,000
	This state grant provides \$25,000 in additional resources to the Human Services Department to address the facility for sexual offenders. In 2006, the state granted the City \$25,000 in mitigation funding as part of the agreement regarding the siting of the facility within the city. HSD did not anticipate that the state would repeat the award in 2007, which they have done, so did not include this item in the 2007	



	Budget.	
2.11	Summer Sack Lunch (Human Services Department - Human Services Operating Fund - 16200)	\$23,000
	This state grant provides resources to HSD to support a lunch program to school-age youth.	
2.12	Child Care Nutrition (Human Services Department - Human Services Operating Fund - 16200)	\$399,350
	These state pass-through grant resources will be used to support childcare nutrition providers, the number of which has increased significantly in recent times. Managing these resources does not increase HSD's administrative costs.	
2.13	New Citizenship Initiative ORIA (Human Services Department - Human Services Operating Fund - 16200)	\$76,860
	The New Citizenship Initiative (NCI) Program provides citizenship services to eligible participants. Washington State Department of Social and Health Services has awarded the City more NCI funding than had been expected due to the increasing percentage of the state's total immigrant population residing in Seattle-King County. HSD will use these funds to increase coordination services and management of contracted citizenship services provided by local community-based agencies in King County.	
2.14	Safe Harbors (Human Services Department - Human Services Operating Fund - 16200)	\$105,215
	This grant from King County provides \$105,215 in additional resources to HSD for the Safe Harbor program in 2007. Total non-City funding for this program for 2007 is \$706,792.	
2.15	-This line is intended to be left blank.	\$0
2.16	SR-519 Phase 2 (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$230,000
	This agreement with the Washington State Department of Transportation (WSDOT) provides the City with resources for project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews of the SR-519 Inter-modal Access Phase 2 project through December 31, 2008. The project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for the design and construction of the project.	
2.17	Establish an Occupational Health and Fitness Program (Seattle Fire Department - General Subfund - 00100)	\$799,536
	This item is a one-year grant to establish a mandatory and comprehensive	

	Occupational Health and Fitness program for recruit and incumbent firefighters. It will include extensive medical examinations and fitness assessments to evaluate health and fitness overtime and the impact of any improvement plans. The exams and assessments will be specific to the duties and work performance requirements of firefighters. The grant will provide resources for training and counseling for individual fitness plans along with exercise equipment at all firehouses. Finally, the grant will provide resources to prevent occupational injury and re-injury. The local share of \$199,884 will be funded from the 2007 operating budget of the Fire Department.	
2.18	MID Supplemental Police Services (Seattle Police Department - General Subfund - 00100)	\$130,000
	This item is a grant renewal that will provide resources to the Police Department for overtime costs associated with the provision of supplemental bike patrol services within the MID service area during the period from July 1, 2007 through June 30, 2008. The MID has contracted with the Department for supplemental bike patrol services to further enhance the safety and protection of the public, businesses, and property owners within the MID boundaries. The grant amount includes an hourly charge for police equipment (bikes) as well as police overtime.	
2.19	OCDETF Support - Deputy Chief Operations (Seattle Police Department - General Subfund - 00100)	\$5,000
	This item will provide \$5,000 from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. Funds will be used to reimburse SPD for the cost of police overtime incurred working on this case, which is under the purview of the Deputy Chief for Operations. The purpose of this work is to disrupt the flow of illegal drugs into Seattle. There are no sustainability issues or matching requirements associated with this OCDETF funding.	
2.20	OCDETF Support - Criminal Intelligence (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) provides resources for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. These resources will be used to reimburse the Department for the cost of police overtime incurred working on this case, which is under the purview of the Criminal Intelligence Unit in the Homeland Security Section. The purpose of this work is to disrupt the flow of illegal drugs into Seattle.	
2.21	WSDOT Traffic Control Services (Seattle Police Department - General Subfund - 00100)	\$41,346
	This item will provide the Police Department with a \$41,346 grant from WSDOT for traffic control and speed enforcement to be provided during August 2007 in and around the intersection of First Avenue South at Spokane Street. This project will provide funding for police officers to perform traffic control and speed enforcement in support of a WSDOT road and bridge repair project on a nearby	



	stretch of Interstate-5. This deployment will enhance the safety of the traveling public.	
2.22	Nightclub Security Training (Seattle Police Department - General Subfund - 00100)	\$4,800
	This item will permit the Police Department to use \$4,800 in tuition payments from nightclub security personnel for training of these personnel by SPD detectives. Intended to provide a basic level of professional security training to personnel in a largely unregulated field, the Department will provide a series of five day-long classes during the 2007 calendar year. This training is expected to result in more effective nightclub security, thereby enhancing public safety.	
2.23	Emergency Management Performance Grant (Seattle Police Department - General Subfund - 00100)	\$305,456
	This item will provide \$305,456 under the Emergency Management Performance Grant (EMPG) program to supplement the City's emergency management operating budget, thereby enhancing the City's emergency management capabilities and public safety. EMPG resources significantly strengthen the City's ability to deal with disasters and other emergencies. This annually renewable grant has a matching requirement that is met by the contribution of in-kind resources in the Office of Emergency Management's adopted budget. The two existing positions that receive grant support will sunset if funding is not continued beyond the grant term, which runs for a 15-month period beginning October 1, 2006.	
2.24	Emergency Outreach To Hard-To-Reach Populations (Seattle Police Department - General Subfund - 00100)	\$50,000
	This item will provide a \$50,000 grant from the King County Office of Emergency Management, using funding from the regional Urban Areas Security Initiative, to underwrite the costs of a Seattle Office of Emergency Management project designed to deliver basic emergency management information and skills to the city's hard-to-reach population groups, including those with limited or no ability in speaking the English language. Funds will be expended for development and delivery of information and training materials to target groups at selected Seattle Housing Authority sites, with a significant amount going for translation services. The intent of this project is to enhance the capability of target groups to respond effectively to natural disasters or other emergencies. The period of the grant, which has no matching requirement, is from January 1, 2007 to February 28, 2008.	
2.25	Incident Command System Advanced Regional Training (Seattle Police Department - General Subfund - 00100)	\$10,000
	This item will provide a \$10,000 grant from the King County Office of Emergency Management, under the State Homeland Security Program, to reimburse the Police Department for the cost of organizing and presenting advanced classes in Incident Command, as required by the National Incident Management System (NIMS) implementation program. The audience for these classes will include emergency response personnel from Seattle and surrounding jurisdictions. Funding will reimburse the cost of arranging instructors and may include reimbursement for overtime/backfill or consultant fees. The term of this grant is from May 15, 2007	

	through October 31, 2007. This training is expected to significantly enhance the ability of emergency management personnel to work effectively when the Incident Command System is invoked during emergencies.	
2.26	Personal Protective Equipment Grant (Seattle Police Department - General Subfund - 00100)	\$170,000
	This item will provide a \$170,000 grant from the King County Office of Emergency Management, under the Law Enforcement Terrorism Prevention Program, to support the purchase of Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) personal protective equipment for law enforcement personnel who may be called upon to respond to threats involving chemical, biological, radiological, nuclear, or explosive hazards. Personnel receiving this equipment are from partner law enforcement agencies in Region 6 as well as SPD. This grant, which is the third received for this purpose from this source, will significantly enhance the capability of law enforcement personnel to survive and work effectively under such threats. The grant term runs through January 2008.	
2.27	Automated Critical Asset Management (ACAMS) Training Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$21,000
	This item will provide \$21,000 from the King County Office of Emergency Management to support Police Department costs associated with the development and presentation of training on assessment of threats to critical infrastructure, use of ACAMS software, and development of critical infrastructure protection programs. The principal audience for this training includes uniformed public safety personnel from partner agencies in the greater Seattle region. The result of this training will be to enhance protection for critical infrastructure in Seattle and nearby areas. Funds will be used for training, associated travel, and site rental costs. This funding expands the ACAMS initiative included in the first quarter 2007 supplemental ordinance. The term for these grant funds runs from May 2007 through January 2008.	
2.28	Buffer Zone Protection Plan (BZPP) Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$179,550
	This \$179,550 grant from the Washington State Emergency Management Division pays for monitoring and surveillance equipment for a single critical infrastructure site within the City of Seattle. Expenditure of these funds should greatly enhance the security of the selected site. This is the second BZPP grant received by the City, with the first included in the 4th quarter 2005 supplemental budget ordinance. The term for the present grant runs through October 2008.	
2.29	Integrated Biological Response Demonstration Grant (Seattle Police Department - General Subfund - 00100) (Cross reference Section 7.)	\$119,494
	This federal grant of \$119,494 from the Battelle Memorial Institute, Pacific Northwest Division reimburses the Police Department for the cost of one (1.0) FTE Police Lieutenant for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. The lieutenant will serve as direct liaison between the Urban Area Security Initiative (UASI) partners in the greater Seattle area and Pacific Northwest National Labs	

	(PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. This activity is intended to serve as a model for the UASI region, the state, and the nation, and is expected to enhance the security of the Seattle region in the event of a biological contingency. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position, as described in the accompanying position request in Section 7, will sunset if not sustained by grant funding in future years.	
2.30	Sound Transit Traffic Control - L.K. Comstock Renewal (Seattle Police Department - General Subfund - 00100)	\$41,000
	This item will provide 450 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by L.K. Comstock & Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.31	Prescription Drug Diversion Casework Grant (Seattle Police Department - General Subfund - 00100)	\$5,000
	This \$5,000 grant from the National Association of Drug Diversion Investigators reimburses the Police Department for work on cases involving the illegal diversion of prescription drugs. The resources provided by the grant will reimburse the Department for detective overtime and related costs incurred in work on these cases. The 18-month period of this grant runs through October 2008.	
2.32	Regional Incident Management Team Development (Seattle Police Department - General Subfund - 00100)	\$30,000
	This \$30,000 grant from the King County Office of Emergency Management allows for the development and training of three deployable incident management teams. The teams will be comprised of law enforcement and public safety personnel drawn from Seattle and neighboring jurisdictions. The intent is to provide the region with highly mobile teams capable of responding effectively to disasters or other emergent events, in a way that will enhance the safety of the region. This grant is the second with this purpose, following an initial allocation of funding for Incident Command System training and job shadowing approved in the 4th quarter 2006 supplemental ordinance. The term of this grant runs through December 2007.	
2.33	Counter Terrorism Law Enforcement Seminar (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the King County Office of Emergency Management provides law enforcement personnel from Seattle and the region with the latest information on terrorist threats. A consultant will be retained to offer a one-day seminar on this topic. The grant runs through September 2007.	
2.34	Sound Transit Traffic Control - Mass Electric Renewal (Seattle Police Department	\$42,226



	- General Subfund - 00100)	
	This item will provide 480 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by Mass Electric Construction Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.35	2007 Security Improvements Program - WF (Seattle Public Utilities - Water Fund - 43000)	\$250,000
	This grant, which is from the Department of Homeland Security, CFDA# 97.067-SHSP, increases the Shared Cost Projects BCL in the Water Fund for the Security Improvements program by \$250,000. The anticipated award date is 10/31/07. Security Improvements to SPU's critical assets are managed through the CIP Security and Emergency Management Program. Late in 2006, SPU submitted a project to the Region 6 critical infrastructure Protection workgroup. The committee approved \$250,000 for physical security improvements to the Eastside Reservoir.	
2.36	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.37.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.37	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.36.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.38	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.39.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District that supports post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat	

	improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.39	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.38.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.40	KCD - Maple Leaf Reach Restoration Project (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$10,000
	This \$10,000 grant from King Conservation District supports continuing work on the Maple Leaf Restoration Project. Additional funding was necessary because the project ran into several unexpected costs for items such as a geotechnical analysis and report. This project will improve approximately 550 feet of the South Fork Thornton Creek for fish and other aquatic species.	
2.41	Regional Counter Terrorism Center (Seattle Police Department - General Subfund - 00100)	\$500,000
	This \$500,000 grant from the King County Office of Emergency Management will be used to establish and pay for equipment purchases for a Regional Counter Terrorism Center (RCTC). This Center will bring together regional law enforcement and allied public safety partners to share information and analytical capabilities with the intent of preventing or mitigating terrorist events and/or criminal enterprises. The result should significantly enhance public safety in Seattle and the greater Seattle region. Grant funds will be used for planning, training, and equipment purchase. Equipment purchases include items to allow communications connectivity, computers and software, intelligence gathering equipment, and related supplies. The term of the grant begins in June 2007 and ends in January 2008.	
SECTION 3		
3.1	Transfer of Appropriation Authority to the 2000 Parks Levy Acquisition Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference Item 3.3.)	\$20,551
	This item transfers appropriation authority in the amount of \$20,551 from the Pools/Natatorium Renovations BCL (K72446) to the 2000 Parks Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt. Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center	



	project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid; without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. There is a related transfer item in this legislation that transfers additional funds to these projects from a separate Fund and BCL.	
3.2	Transfer of Appropriation Authority to the Cesar Chavez Park Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161)	\$400,000
	This item provides a transfer of appropriation in the amount of \$400,000 from the Washington Park Playfield Renovation project (K732350) to the Cesar Chavez Park project (K733228). Additional funds are needed to complete the scope of the project, including a bus shelter and a trellis. The Washington Park Playfield Renovation project is being delayed as DPR explores the opportunities for a collaborative project with Seattle Public Utilities (SPU) at the Park. In the 2009 budget, DPR expects to replace the appropriation being transferred from the Washington Park Playfield project, however, SPU may cover a portion of the costs.	
3.3	Transfer of Appropriation Authority to the 2000 Parks Levy - Development Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference 3.1.)	\$59,449
	This item transfers appropriation authority in the amount of \$59,449 from the Ballfields/Athletic Courts/Play Area BCL (K72445) to the 2000 Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt. Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid. Without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. This funding is coming from savings in various projects in Ballfields/Athletic Courts/Play Areas BCL (K72445).	
3.4	Transfer Appropriation Authority from Fast Attack Fireboat Project to Ongoing Chief Seattle Rehabilitation Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	\$24,150
	This transfer of appropriation authority from the now-complete fast attack boat will permit expenditure of Port of Seattle grant funds on the Chief Seattle rehabilitation project. Both the fast attack boat and Chief Seattle rehabilitation project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for Port of Seattle emergency response grant funds made available to the marine element of the Levy Program and currently held in the Fire Facilities Fund.	
3.5	Transfer Appropriation Authority from Completed Fast Attack Fireboat Project to	\$11,812



	Ongoing Large Fireboat Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	
	This transfer aligns UASI grant-backed budget authority originally appropriated to the now-complete fast attack boat with the large fireboat replacement project. Both the fast attack boat and large fireboat replacement project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for UASI emergency response grant funds that were made available to the marine element of the Levy Program and deposited in the Fire Facilities Fund.	
3.6	Distribution Services Operations and Maintenance Expense (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,900,000
	This transfer funds unbudgeted overtime expenditures in 2007 for SCL's Distribution Services BCL. These costs are projected to exceed the amount budgeted by \$1.9 million. The additional operating and maintenance work is due to increased storm activity, system failures, underground locating, switch maintenance, and repair of distribution equipment while minimizing customer outage time. There has been a higher number of unplanned system outages due to aging equipment and infrastructure. Another factor contributing to the overtime costs is stricter traffic rules and seasonal restrictions that limit the amount of time City Light crews can work on straight time. There will be additional day-time customer business closures if this work is not performed at night and on the weekends.	
3.7	Boundary Relicensing (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,532,760
	This transfer provides \$1,532,760 to pay for the studies identified in the FERC Study Plan Determination for the Boundary Dam Relicensing Process. Due to an accelerated level of effort including planning, mobilization, equipment purchases, and an elevated level of collaboration between City Light, its consultants and stakeholders in this first study year, in addition to unforeseen study work, there is a shortfall in the 2007 budget. The FERC process requires that all studies be performed as described in the FERC Study Plan Determination, and includes strict timelines. Deferring 2007 study activities is not an option within the FERC process to which City Light has committed.	
3.8	SeaTac Third Runway (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 11.6 & 12.1.)	\$375,000
	This item increases the Transmission BCL by \$375,000 and decreases the Distribution BCL by the same amount in the Water Fund to re-organize SeaTac 3rd Runway work into a stand-alone project. Currently, this work is part of the Multiple Utility Relocation (MUR) program in the Distribution BCL. A separate item creates the new project, and a third item reduces the MUR project allocation by the same amount. Overall Water Fund budget authority is unchanged.	
3.9	Tolt Electrical Improvements (To: Seattle Public Utilities - Water Fund - 43000;	\$144,534

	From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 12.4 & 12.5.)	
	This item increases the Water Resources BCL by \$144,534 and decreases the Shared Cost Projects BCL by the same amount in the Water Fund, part of a re-organization of Tolt Electrical Improvements work. This work is currently budgeted in the Security Improvements program in the Shared Cost Projects BCL. The Tolt Electrical Improvements are necessary for increased security and Tolt Dam regulatory compliance. However, the majority of the costs and improvements are associated with the dam infrastructure, and thus the work should be transferred to the Tolt Instrument & Warning Upgrade project in the Water Resources BCL. Separate items change the two projects' allocations.	
3.10	SPU Centralized Costs - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$1,372,704
	This item transfers \$1,372,704 of Water Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.11	SPU Centralized Costs - WF Customer Service BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$94,863
	This item transfers \$94,863 in Water Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.12	SPU Centralized Costs - WF Other Operating BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$331,350
	This item transfers \$331,350 in Water Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS	

	production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.13	SPU Centralized Costs - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$739,060
	This item transfers \$739,060 in Drainage & Wastewater Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.14	SPU Centralized Costs - DWF Customer Service BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$92,059
	This item transfers \$92,059 in Drainage & Wastewater Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.15	SPU Centralized Costs - DWF Other Operating BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$219,125
	This item transfers \$219,125 in Drainage & Wastewater Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely	



	monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.16	SPU Centralized Costs - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$341,724
	This item transfers \$341,724 in Solid Waste Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.17	SPU Centralized Costs - SWF Customer Service BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$92,045
	This item transfers \$92,045 in Solid Waste Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.18	SPU Centralized Costs - SWF Other Operating BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$157,533
	This item transfers \$157,533 in Solid Waste Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely	



	monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.19	SPU Centralized Costs - ESF Administration BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$362,085
	This item transfers \$362,085 in Engineering Services Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.20	SPU Centralized Costs - ESF Other Operating BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$67,375
	This item transfers \$67,375 in Engineering Services Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.21	EJSE Re-organization - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$232,820
	This item transfers \$232,820 in Water Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL, but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.22	EJSE Re-organization - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$266,467
	This item transfers \$266,467 in Drainage & Wastewater Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the	



	Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.23	EJSE Re-organization - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$461,771
	This item transfers \$461,771 in Solid Waste Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
SECTION 4		
4.1	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item 1.8.)	\$10,087
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program and is scheduled to open in October 2007.	
4.2	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item 1.8.)	\$9,788
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in October 2007.	
4.3	Transfer from Finance General to Library Fund to pay operations costs for reopening of Queen Anne Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Queen Anne Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in August 2007.	
4.4	Transfer from Finance General to Library Fund to pay operations costs for reopening of University Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the University Library, which was renovated and expanded by the Libraries for All	

	program, and is scheduled to open in September 2007.	
4.5	Transfer from Finance General to Human Services Operating Fund to support Filipino Community Center (To: Human Services Department – Human Services Operating Fund – 16200; From: Finance General – General Subfund – 00100). (Cross reference Item 1.30.)	\$150,000
	This item transfers appropriation authority from the General Subfund (Finance General) to the Human Services Operating Fund to support capital improvements at the Filipino Community Center (FCC). This support will be conditioned on an agreement with the FCC to provide benefits to the City, and Seattle residents.	
SECTION 5		
5.1	Defeasance of bonds allocable to McCaw Hall (To: Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135; From: Seattle Center - Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund - 33810). (Cross reference Item 1.1.)	\$4,000,000
	This item transfers cash so that up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, are available for a second partial defeasance of the 2003 LTGO bonds, which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the 2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
SECTION 6		
6.1	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - LID#6750 SLU Assessments Regular - 35030). (Cross reference Item 1.15.)	\$1,188,231
	This item creates a new budget control level (BCL): the SLU Streetcar LID. The purpose of this BCL is to authorize the transfer of resources from the South Lake Union Streetcar LID Fund to the Transportation Operating Fund, where these resources will be spent on the construction of the streetcar serving the South Lake Union area. In addition, this item appropriates \$1,188,231 from this new BCL. Specifically, this item appropriates \$1,188,231 in Streetcar LID assessments that the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to the City over the past year and authorized for spending in Ordinance 122177.	



	Item 1.15 in this ordinance shows a corresponding appropriation increase in the Transportation Operating Fund.	
SECTION 7		
7.1	Integrated Biological Response Demonstration Lieutenant (Seattle Police Department) (Cross reference Item 2.29.)	
	This item will create one (1.0) FTE Police Lieutenant position to serve as direct liaison between the Urban Area Security Initiative (UASI) partners in the greater Seattle area and Pacific Northwest National Labs (PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. The lieutenant's position will be supported by a federal grant in the amount of \$119,494 through the Battelle Memorial Institute, Pacific Northwest Division for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position will sunset if not sustained by grant funding in future years.	
SECTION 8		
8.1	Add Two Full-Time FTEs for Recreation Leaders for Montlake and Laurelhurst Community Centers (Department of Parks and Recreation)	2.00
	This item adds FTEs for two full-time Recreation Leaders to correct an error that occurred in the 2007 Adopted Budget. In 2007, existing TES positions were converted to create two full-time Recreation Leader positions. Due to database errors, the FTE changes were not reflected correctly in the Budget, but the related funding authority was done correctly. These FTE adjustments are necessary to reflect the new positions.	
SECTION 9		
9.1	FTE Position Change Abrogating One Part Time Bailiff Position (Seattle Municipal Court) (Cross reference Section 10.)	1.00
	This request is a companion action to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This .5 FTE position and associated position number will be abrogated. The other .5 position and associated position number will be the 1.0 FTE Bailiff position. The intermittent bailiff position numbers should have been used to create the position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 10		
10.1	FTE Position Change From Part Time To 1 Full Time (Seattle Municipal Court) (Cross reference Section 9.)	1.00
	This item is part of a request to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This position number will be associated with the 1.0 Bailiff. The other .5 position and associated position number will be abrogated. The intermittent bailiff position numbers should have been used to create the	

	position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 11		
11.1	Establish a new project, 6470, Generation Federal Reliability Standards Improvements, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Generation Federal Reliability Standards Improvements - ID:6470)	\$1,162,000
	This ongoing project provides funding to comply with emergent power production (Generation) regional reliability standards mandated by North American Electric Reliability Corporation (NERC) and its regional compliance partner, the Western Electricity Coordinating Council (WECC). Typical improvements may include, but are not limited to, power system stabilizers, generator and control system testing equipment, cyber security equipment, and system disturbance monitoring equipment.	
11.2	Establish a new project, 8400, Tukwila Undergrounding International Boulevard: Phases 2 & 3, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Tukwila Undergrounding International Boulevard: Phases 2 & 3 - ID:8400)	\$1,450,000
	This project sets up a financial mechanism for the City of Tukwila to fund undergrounding of electrical distribution facilities during phases 2 & 3 of the Tukwila International Boulevard road improvement project. Project costs are to be recovered in the long run through adjustments to electrical rates charged to City Light customers in that jurisdiction. This financing mechanism is established pursuant the terms and conditions set forth in the franchise agreement between City Light and the City of Tukwila.	
11.3	Create new CIP project for SR-519 Phase 2 (Seattle Department of Transportation for CIP Project:SR-519 Phase 2 - ID:TC366940)	\$75,000
	The SR-519 Inter-modal Access Phase 2 project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for design and construction of the project. The City of Seattle will enter into an agreement with WSDOT to provide project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews through December 31, 2008.	
11.4	2006 Storms Capital Program - WF (Seattle Public Utilities for CIP Project: 2006	\$100,000

	Storms Capital Program - ID: C4120). (Cross reference Item 12.3.)	
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.5	2006 Storms Capital Program - DWF (Seattle Public Utilities for CIP Project: 2006 Storms Capital Program - ID: C4120). (Cross reference Item 12.2.)	\$100,000
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for the costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.6	SeaTac 3 Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Seatac 3 Runway Pipe Relocation - ID: C199075). (Cross reference Items 3.8 & 12.1.)	\$375,000
	This item creates a new SeaTac 3 Runway Pipe Relocation project (C199075) in the Transmission BCL, with a 2007 allocation of \$375,000. A separate item reduces all allocation by the same amount from its old home, the Multiple Utility Relocation (MUR) program in the Distribution BCL. A third item transfers authority between the BCLs. Overall Water Fund budget authority is unchanged.	
SECTION 12		
12.1	SeaTac 3rd Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Multiple Utility Relocation - ID: C1133). (Cross reference Items 3.8 & 11.6.)	(\$612,000) \$237,000
	This item reduces the allocation for the Multiple Utility Relocation (MUR) program by \$375,000, as part of a restructuring of work at SeaTac 3 Runway into a stand-alone project. A separate item transfers the authority to the Transmission BCL, where as a third item creates a new SeaTac 3 Runway Pipe Relocation project (C199075). Currently SeaTac work is part of the MUR program in the Distribution BCL, but for project and budget management purposes, this work would be better tracked on its own as part of the Transmission BCL.	
12.2	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- DWF - ID:C4102-DWF). (Cross reference Item 11.5 and 12.3.)	(\$3,347,000) \$3,247,000
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-DWF). The overall appropriation to the Shared Cost Projects BCL is unchanged.	

12.3	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- WF - ID:C4102-WF). (Cross reference Item 11.4 and 12.2.)	((\$2,117,000) \$2,017,000)
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-WF). The overall appropriation to the Shared Cost Projects BCL is unchanged.	
12.4	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Security Improvements - WF - ID: C4113). (Cross reference Items 3.9 & 12.5.)	((\$2,196,000) \$2,051,000)
	This item revises the project allocation for the Security Improvements Program - C4113 to transfer 144,534 to the Tolt Instrument and Warning Upgrade project - C1AA012. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security Improvements program. Although these upgrades are necessary for increased security and Tolt Dam regulatory compliance, the majority of the costs and improvements are associated with dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.5	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Tolt Instrument and Warning Upgrade - ID: C1AA012). (Cross reference Items 3.9 & 12.4.)	((\$179,000) \$324,000)
	This item revises the project allocation for the Tolt Instrument and Warning Upgrade project - C1AA012 to transfer \$144,534 from the Security Improvements Program. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security program. Although these upgrades are necessary for increased Security and Tolt Dam regulatory compliance, the majority of the costs and improvements are associated with the dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.6	New Taps (Seattle Public Utilities for CIP Project: Water Infrastructure - New Taps - ID:C1113) (Cross reference Item 1.26.)	((\$5,474,000) \$10,145,000)
	This item revises the project allocation by \$4.67 million for the New Taps program to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate appropriation item increases budget authority by the same amount for the Distribution BCL, where New Taps resides. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns shows a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.	





City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

August 14, 2007

Honorable Nick Licata
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Licata:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs based on requests that were submitted to the Department of Finance during the second quarter of this year.

Among its many provisions, the attached Bill makes available \$700,000 for the purchase of additional park space, an additional \$400,000 for the Cesar Chavez Park project, and \$476,000 for the Madrona Library Renovation project. The Bill provides \$5.7 million for Seattle Public Utilities (SPU) and City Light to pay for unanticipated costs associated with 2006 storm damages, legal settlements, and additional tax liabilities. The Bill also permits approximately \$5.3 million in technical adjustments for SPU.

In addition, the Bill modifies allocations to projects already contained in the 2007-2012 Adopted Capital Improvement Program (CIP) and creates several more. Finally, the Bill provides approximately \$5.2 million in appropriation authority for a number of grants, \$3.5 million of which support public safety programs.

This legislation provides an opportunity for the City Council to review and approve several adjustments to the 2007 Adopted Budget in a single ordinance. Thank you for your consideration of this legislation. Should you have any questions, please contact Glen Lee at 684-8079.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nickels".

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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ORDINANCE _____

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2007, but for which insufficient appropriations were made, the appropriations for the following in the 2007 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (20135)	Department of Executive Administration	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (9CR35)	\$4,000,000
1.2	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$1,500,000
1.3	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Green Spaces Acquisitions (K723002)	\$700,000
1.4	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Parks Infrastructure (K72441)	\$16,571
1.5	Planning and Development Fund (15700)	Department of Planning and Development	Construction Permit Services (U2300)	\$1,500,000
1.6	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$250,000



1	1.7	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
2	1.8	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$26,205
3	1.9	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$47,720
5	1.10	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$15,000
7	1.11	Human Services Operating Fund (16200)	Human Services Department	Leadership and Administration (H50LA)	\$91,330
9	1.12	Human Services Operating Fund (16200)	Human Services Department	Youth Development and Achievement (H20YD)	\$50,000
10	1.13	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$423,590
11	1.14	City Light Fund (41000)	Seattle City Light	General Expenses (SCL800)	\$2,200,000
13	1.15	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$1,188,231
14	1.16	Intended to be Blank			
15	1.17	General Subfund (00100)	Seattle Municipal Court	Court Operations (M2000)	\$14,782
16	1.18	General Subfund (00100)	Seattle Municipal Court	Court Administration (M3000)	\$50,000
17	1.19	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$2,200,000
18	1.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$400,000
19	1.21	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$174,000
20	1.22	Intended to be Blank			
21	1.23	Intended to be Blank			
22	1.24	Intended to be Blank			
23	1.25	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$137,000
24	1.26	Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	\$4,671,000



1.27	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$126,000
1.28	Intended to be Blank			
1.29	1998 Libraries For All Fund (31900)	The Seattle Public Library	Madrona Library Renovation (BLMGM)	\$476,000
1.30	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$150,000
1.31	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$50,000
1.32	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
1.33	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility Operations (17003)	\$50,000
				\$20,607,429

Section 2. Contingent upon the execution of the corresponding grant or funding agreement authorized by Section 1 of the ordinance introduced as C.B. 116019, and in order to pay for necessary costs and expenses for which insufficient appropriations were made, the appropriations for the following items in the 2007 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$1,000,000
2.2	General Subfund (00100)	Department of Neighborhoods	Community Building (I3300)	\$73,211
2.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Forest Restoration (K72442)	\$13,873
2.4	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$212,500



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2.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Citywide and Neighborhood Projects (K72449)	\$20,000
2.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2000 Levy - Neighborhood Park Development (K723003)	\$95,000
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$7,237
2.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Parks Infrastructure (K72441)	\$20,000
2.9	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$40,030
2.10	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	\$25,000
2.11	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$23,000
2.12	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$399,350
2.13	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$76,860
2.14	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$105,215
2.15	Intended to be Blank			
2.16	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	\$230,000
2.17	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursable (F6000)	\$799,536
2.18	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$130,000



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2.19	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$5,000
2.20	General Subfund (00100)	Seattle Police Department	Homeland Security (P3440)	\$10,000
2.21	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,346
2.22	General Subfund (00100)	Seattle Police Department	Special Investigations (P7800)	\$4,800
2.23	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$305,456
2.24	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$50,000
2.25	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
2.26	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$170,000
2.27	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$21,000
2.28	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$179,550
2.29	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$119,494
2.30	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,000
2.31	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$5,000
2.32	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$30,000
2.33	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
2.34	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$42,226
2.35	Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	\$250,000
2.36	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$38,856
2.37	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$38,856
2.38	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$41,914



2.39	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$41,914
2.40	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$10,000
2.41	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$500,000
				\$5,237,224

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

Section 3. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
3.1	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$20,551
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (K72446)	(\$20,551)
3.2	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$400,000



1		Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$400,000)
2	3.3	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$59,449
3		Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$59,449)
4	3.4	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Chief Seattle Fireboat Rehabilitation (A1FL402)	\$24,150
5		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$24,150)
6	3.5	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Large Fireboat Replacement (A1FL401)	\$11,812
7		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$11,812)
8	3.6	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$1,900,000
9		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,900,000)
10	3.7	City Light Fund (41000)	Seattle City Light	Power Supply & Environmental Affairs - O&M (SCL200)	\$1,532,760
11		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,532,760)
12	3.8	Water Fund (43000)	Seattle Public Utilities	Transmission (C120B)	\$375,000



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	Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	(\$375,000)
3.9	Water Fund (43000)	Seattle Public Utilities	Water Resources (C150B)	\$144,534
	Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	(\$144,534)
3.10	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$1,372,704
	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	(\$1,372,704)
3.11	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$94,863
	Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$94,863)
3.12	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$331,350
	Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	(\$331,350)
3.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$739,060
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	(\$739,060)
3.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$92,059
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$92,059)
3.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$219,125
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	(\$219,125)
3.16	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$341,724
	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	(\$341,724)
3.17	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$92,045



1		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$92,045)
2	3.18	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$157,533
3		Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	(\$157,533)
4	3.19	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$362,085
5		Engineering Services Fund (53100)	Seattle Public Utilities	Administration (N100B-ES)	(\$362,085)
6	3.20	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$67,375
7		Engineering Services Fund (53100)	Seattle Public Utilities	Other Operating (N400B-ES)	(\$67,375)
8	3.21	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$232,820
9		Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$232,820)
10	3.22	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$266,467
11		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$266,467)
12	3.23	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$461,771
13		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$461,771)
14					\$0

Section 4. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
4.1	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$10,087



1		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$10,087)
2	4.2	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$9,788
3		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$9,788)
4	4.3	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
5		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
6	4.4	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
7		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
8	4.5	Human Services Operating Fund (16200)	Human Services Department	Community Facilities (H30CF)	\$150,000
9		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$150,000)
10					\$0

13 provided, however, that the increased appropriation in Item 4.5 above is subject to the following
 14 conditions:

- 15 a. the increased appropriation made in Item 4.5 above is solely for the purchase of
 16 services from the Filipino Community Center and may be spent for no other
 17 purpose; and
- 18 b. none of the money appropriated in Item 4.5 above can be spent to purchase
 19 services from the Filipino Community Center (FCC) until authorized by a future
 20 ordinance; the Council anticipates that such authority will not be granted until the
 21 following documents are submitted to the Council: (i) a legal agreement between
 22 the City and the FCC establishing conditions under which City funding will be
 23 provided, including the public benefits and consideration to be provided to the
 24 City; (ii) a timeline for deliverables and release of City funds for the project; and
 25 (iii) finalized construction and operating budgets for the FCC's capital
 26 improvements.



The above budget provisos are effective as restrictions on the purposes for which the appropriation in Item 4.5 is made. Use of any amount of this appropriation for any other purpose than that stated, or for any purpose expressly excluded, whether by transfer pursuant to SMC Chapter 5.08 or by any other means, is prohibited.

Section 5. Cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
5.1	Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund (33810)	\$4,000,000 transferred out
	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (20135)	\$4,000,000 transferred in

Section 6. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which no appropriation was made, a new appropriation is made in the 2007 Budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Local Improvement Fund, District No. 6750 (35030)	Seattle Department of Transportation	South Lake Union Streetcar LID (TBD SLU)	\$1,188,231

The Purpose of the South Lake Union Streetcar LID Budget Control Level is to convey funds from the Local Improvement Fund, District No. 6750 to the Transportation Operating Fund.

Section 7. To carry out purposes of the appropriation in Section 2, Item 29 of this ordinance, the following new position is created in the Seattle Police Department:

Department	Position Title	Position Status	Number of Positions
Seattle Police Department	Police Lieutenant	Full Time	1

The Police Chief is authorized to fill this position subject to civil service and personnel rules and laws. This position will sunset if not sustained by grant funding in future years.



1 Section 8. The following new positions are created in the Department of Parks and
2 Recreation:

3 Department	4 Position Title	5 Position Status	6 Number
7 Department of Parks and Recreation	8 Recreation Leader	9 Full-time	10 2

11 The Superintendent of Parks and Recreation is authorized to fill these positions subject to
12 civil service and personnel rules and laws.

13 Section 9. The following position is abrogated in the Seattle Municipal Court:

14 Department	15 Position Title	16 Position Status	17 Number
18 Seattle Municipal Court	19 Bailiff	20 Part-time	21 1

22 Section 10. The following position is increased from part-time status to full-time status
23 in Seattle Municipal Court:

24 Department	25 Position Title	26 Position Status	27 Number
28 Seattle Municipal Court	Bailiff	Full-time	1

Section 11. The 2007-2012 Adopted Capital Improvement Program is hereby amended
to include new projects and allocations as described in Exhibit A to this ordinance.

Section 12. The total dollar amounts shown in the 2007 column for the following
projects in the 2007-2012 Adopted Capital Improvement Program are hereby amended as
follows:

Item	Department	Project Name	Project Identification Code	2007 Amount
12.1	Seattle Public Utilities	Multiple Utility Relocation	C1205	(\$612,000) <u>\$237,000</u>



12.2	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- DWF	C4102-DWF	(((\$3,347,000)) \$3,247,000
12.3	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- WF	C4102-WF	(((\$2,117,000)) \$2,017,000
12.4	Seattle Public Utilities	Security Improvements - WF	C4113-WF	(((\$2,196,000)) \$2,051,000
12.5	Seattle Public Utilities	Tolt Instrument and Warning Upgrade	C1AA012	(((\$179,000)) \$324,000
12.6	Seattle Public Utilities	Water Infrastructure - New Taps	C1113	(((\$5,474,000)) \$10,145,000

These amendments shall operate for the purposes of decreasing or increasing, respectively, the basis for the limit imposed by Subsection 4(c) of Ordinance 122298.

Section 13. In accordance with RCW 35.32A.060, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes that could not reasonably have been foreseen at the time of the making of the 2007 Budget.

Section 14. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 15. Any acts consistent with the authority and prior to the effective date of this ordinance are hereby ratified and confirmed.



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Section 16. 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 a three-fourths (3/4) vote of all the members of the City Council the ____ day of _____, 2007, and signed by me in open session in authentication of its passage this ____ day of _____, 2007.

President _____ of the City Council

Approved by me this ____ day of _____, 2007.

Gregory J. Nickels, Mayor

Filed by me this ____ day of _____, 2007.

City Clerk

(Seal)

Exhibit A: CIP Project Creation from Section 11



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Glen Lee/684-8079

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This Council Bill is the second quarterly supplemental of 2007. This Bill proposes several adjustments to the 2007 Adopted Budget and 2007-2012 Capital Improvement Program.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

During the course of a year City departments must make several adjustments to their budgets. Adjustments are required in order to:

- implement programs approved in the Adopted Budget or subsequent legislation;
- accept grants;
- adjust to unanticipated revenues or expenses; or
- correct technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of recent requests for spending adjustments to the 2007 Adopted Budget into a quarterly ordinance for review and approval by Council. This Bill includes requests for adjustments from the second quarter of 2007.

• *Please check one of the following:*

This legislation does not have any financial implications. *(Stop here and delete the remainder of this document prior to saving and printing.)*

This legislation has financial implications.

Information on the following pages provide descriptions of the financial and program implications of this ordinance.



- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** *(Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)*

The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** *(If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)*

No.

- **Other Issues:**

No.

Please list attachments to the fiscal note below:

N/A



Item	Title/Description	Amount/FTE
SECTION 1		
1.1	McCaw Hall Second Partial Defeasance (Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135). (Cross reference Section 5.)	\$4,000,000
	This appropriation provides for the use of up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, for a second partial defeasance of the 2003 LTGO bonds which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the 2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
1.2	Information Management System Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,500,000
	This item increases appropriation authority in the Information Technology Fund by \$1,500,000 to reflect DoIT's upcoming Information Management System work at the Emergency Operations Center (EOC), which is located at the new Fire Station #10. The work is expected to occur between June and December 2007. Of the amount requested, \$1,000,000 will be funded by an Urban Area Security Initiative (UASI) VI grant and \$500,000 will be funded by the Seattle Police Department. Appropriated funds will only be spent when agreements are executed with the appropriate parties.	
1.3	Green Space Acquisitions (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$700,000
	This item increases appropriation authority by \$700,000 to pay for acquisitions of real property during the next three months. Ordinance 121170 authorizes Parks to acquire properties within designated Green Spaces. This will be part of the Green Spaces Acquisition General project (K733002).	
1.4	Reimbursement for Damages Incurred at Myrtle Edwards Park (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$16,571
	This item provides additional appropriation authority of \$16,571 to pay for the repair of damages that occurred to the embayment (beach area) at Myrtle Edwards Park during the 2006 Hempfest Event. The Seattle Art Museum's (SAM) contractors took care of the repair work and then submitted an invoice to Parks since the damage occurred on Parks property. Hempfest organizers will reimburse	



	the City for this amount and the monies will be deposited into the Cumulative Reserve Subfund - Unrestricted Subaccount. The City will reimburse SAM for the work that was done to repair the site using the Hempfest reimbursement.	
1.5	Peer Review Contracts (Department of Planning and Development - Planning and Development Fund - 15700)	\$1,500,000
	<p>This item increases DPD's budget authority to address the cost pressures of performing Peer Review contracts. Sections 104.15 and 1617.6 of the 2003 Seattle Building Code require highly technical reviews of lateral forces for high-rise buildings. DPD does not have the technical resources or skills in-house that are necessary to perform these reviews, and contracts out the review function to specialized engineering firms able to perform this type of work. DPD contracts with these engineering firms to ensure an independent and professional audit of the building design without any direct contractual connection between the applicant and the review team.</p> <p>The need for these reviews has increased greatly in recent years. Between 2000 and 2004, DPD contracted for the review of one high-rise; in the past two years, DPD has contracted for more than 15 reviews. The reviews are costly and, although the permit applicant pays the entire cost of the review, DPD still requires budget authority to contract with the engineering firms.</p> <p>Given the high cost of these technical reviews, the unpredictability of the demand for the work, and the fact that the applicant bears the entire cost, DPD will propose the creation of a new category of contingent budget authority as part of the 2008 budget process.</p>	
1.6	South Lake Union EIS (Department of Planning and Development - Planning and Development Fund - 15700)	\$250,000
	This item increases DPD's budget authority to develop an Environmental Impact Statement (EIS) for South Lake Union, which was designated as the City's sixth urban center in 2004. In response, DPD worked with the South Lake Union community to develop a new neighborhood plan for the area. One of the key recommendations of the neighborhood plan was to examine the zoning in the neighborhood, and to identify whether increased heights could be leveraged to provide public benefits. DPD, OPM, and OH are working with the South Lake Union community to review heights in the neighborhood, and are developing a range of alternatives to be reviewed in more depth. These alternatives would be the subject of an environmental impact statement (EIS), required under state law for potentially significant changes in zoning. The EIS is anticipated to cost \$250,000 for consultants.	
1.7	YouthCare's Barista Program (Finance General - General Subfund - 00100). (Cross reference Item 1.12.)	\$50,000
	This item increases General Subfund support to the Human Services Department to enhance YouthCare's Barista Program. This offsets reductions in federal funds.	



1.8	Support for New Libraries (Finance General - General Subfund - 00100) (Cross reference Section 4.)	\$26,205
	This item increases General Subfund support to Seattle Public Libraries by \$26,205. These resources will be used to pay for expenses to operate library facilities described in Section 4 of this ordinance.	
1.9	Severe Weather Shelter (Human Services Department - Human Services Operating Fund - 16200)	\$47,720
	With two cold snaps, a wind storm with torrential rain, and the wettest November on record, HSD's standard budget allocation for the Severe Weather Shelter was not adequate. Between October 30, 2006 and January 19, 2007, HSD incurred expenses totaling \$47,720 in extraordinary Severe Weather and Overflow Shelter expenses. These costs were paid in 2007, exceeding the allocation in HSD's budget. HSD will use savings from prior years to cover these costs, and requests budget authority only.	
1.10	Overflow Severe Weather Motel Voucher Program for Families (Human Services Department - Human Services Operating Fund - 16200)	\$15,000
	During the coldest days last winter, the City had very limited shelter options for families. The overflow space at the Seattle Center and Compass Center are not appropriate for families with children and are not open during the day when families still need to stay warm. To ensure the City has safe options for families with children, HSD is requesting additional budget authority for a motel vouchers program during the 2007-2008 winter season. HSD will use savings from prior years to fund this program, and requests budget authority only.	
1.11	Disaster Management Position (Human Services Department - Human Services Operating Fund - 16200)	\$91,330
	HSD is the City's Emergency Support Function 6 lead responsible for developing and coordinating shelter, food, and broad human services response, with specific attention to vulnerable populations including immigrant and refugee communities. The December winter storm after-action report identified a full-time disaster management position as critical for meeting the expanded responsibilities expected of HSD in a disaster, and outlined a series of initiatives necessary to improve its capacity to respond. In accordance with recommendations, HSD is using a vacant position to staff this function in 2007. HSD will use savings from prior years, and requests budget authority only.	
1.12	YouthCare's Barista Program (Human Services Department - Human Services Operating Fund - 16200). (Cross reference Item 1.7.)	\$50,000
	YouthCare's Barista employment training program, which was once fully funded by a U.S. Dept of Labor Workforce Investment Act grant, is the only employment program serving Seattle's homeless youth. Federal funding is being phased out immediately. This supplemental request will provide partial backfill for the grant loss for the period July to December 2007. It will also serve as leverage for YouthCare's fundraising efforts in finding other sources to keep this program operational.	



1.13	December 14, 2006 Wind Storm Damage 2007 O&M Costs (Seattle City Light - City Light Fund - 41000)	\$423,590
	The supplemental appropriation requests will pay operating and maintenance expenses incurred in 2007 as a result of the December 14th, 2006 wind storm. The wind storm knocked out power to about 175,000 City Light customers, or 49 percent of the system. City Light employees answered 36,000 customer calls, removed 500 downed trees, and replaced 267 poles, 98 transformers, and 34 miles of wire while restoring service. These expenses were incurred to repair and install distribution equipment damaged by the storm, remove vegetation from overhead lines, and reconnect customers that had lost power. City Light staff have asked FEMA to reimburse SCL for these expenses.	
1.14	Unanticipated Litigation Costs - Glaser Settlement and Sound Transit Legal Fees (Seattle City Light - City Light Fund - 41000)	\$2,200,000
	This item provides City Light with supplemental budget authority to pay unanticipated legal expenses related to the Glaser Lawsuit settlement (where City Light's allocation of the City-wide settlement was \$1.2 million), and the Sound Transit/ Okeson case, where City Light is responsible for \$1.0 million for unbudgeted legal fees.	
1.15	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Cross reference Section 6.)	\$1,188,231
	This item increases the appropriation authority for the Seattle Department of Transportation (SDOT) by \$1.2 million. These resources will be spent on the construction of the streetcar serving the South Lake Union area. Specifically, this item appropriates \$1,188,231 in Local Improvement Fund, District No. 6750 assessments the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to the City over the past year, which was authorized for spending in Ordinance 122177. A separate item in this ordinance shows a corresponding appropriation increase in the South Lake Union Streetcar's Local Improvement Fund, District No. 6750.	
1.16	Intended to be blank.	
1.17	Judicial Salaries Increase (Seattle Municipal Court - General Subfund - 00100)	\$14,782
	This provides funding for an additional increase in judicial and commissioner salaries to meet 95% of District Court judicial salaries pursuant to E2SSB 5454 and to ensure the City qualifies to receive state reimbursement for judicial salaries. The State Salary Commission recently released new salary levels that will become effective September 1, 2007 and September 1, 2008.	
1.18	Day Reporting Technology (Seattle Municipal Court - General Subfund - 00100)	\$50,000
	This item adds resources to continue work on the Day Reporting system. The Court received \$20,000 in additional resources in the 4th quarter 2006 supplemental ordinance to develop technology to support Day Reporting. Those	



	funds were used to develop system requirements. SMC will soon have requirements ready to implement new technology to support the Day Reporting program. The two probable options are: 1) SMC can validate that the Center for Court Innovation has software that it can use, but it will require installation and customization at SMC; or 2) SMC will need to build a local database as an interim solution, and then look for a commercial product that it can graduate to from that interim solution. The cost of each of these efforts is about the same.	
1.19	Water Fund Taxes (Seattle Public Utilities - Water Fund - 43000)	\$2,200,000
	This item increases the General Expense BCL by \$2,200,000 in the Water Fund to pay increased Water Fund taxes. SPU's tax costs will be greater than budgeted in 2007 due to increased Water Fund revenues in the areas of retail water sales, tap fees, and contributions in aid of construction, which result in SPU having to pay more taxes on that revenue.	
1.20	December Storm (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$400,000
	This item increases the General Expense BCL by \$400,000 in the Drainage & Wastewater Fund for costs resulting from the December 2006 storm. Due to the large number of claims the storm generated, SPU agreed to pay the Department of Executive Administration (DEA) for additional claims processors at a cost of approximately \$200,000. Additionally, SPU commissioned a \$200,000 study by CH2M Hill to investigate the causes and extent of flooding in Madison Valley. Neither of these costs was included in the 2007 Adopted Budget.	
1.21	Sound Transit Lawyer Fees (Seattle Public Utilities - Water Fund - 43000) (Cross reference Section 1.27.)	\$174,000
	This item increases the General Expense BCL by \$174,000 in the Water Fund for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.	
1.22	Intended to be blank.	
1.23	Intended to be blank.	
1.24	Intended to be blank.	
1.25	DOR Sales & Use Tax (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$137,000
	This item increases the General Expense BCL by \$137,000 in the Drainage & Wastewater Fund to pay the Department of Revenue (DOR) for sales/use taxes. DOR conducted an audit of SPU's 2004-2006 transactions and found that SPU owed approximately \$137,000 in sales/use tax for services purchased. These findings are currently being challenged, but payment is due until the challenge is decided. These costs were unplanned and not included in the 2007 Adopted Budget.	



1.26	New Taps (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 12.6.)	\$4,671,000
	This item increases the Distribution BCL in the Water Fund by \$4,671,000 to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate project change item allocates this increase to Water Infrastructure - New Taps (C1113), bringing the total program allocation to \$10.1 million. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns show a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.	
1.27	Sound Transit Lawyer Fees (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Section 1.21.)	\$126,000
	This item increases the General Expense BCL by \$126,000 in the Drainage & Wastewater Fund, for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.	
1.28	Intended to be blank.	
1.29	Appropriation of Libraries for All bond proceeds and bond interest earnings for Madrona Library Renovation project to pay for unanticipated construction costs. (The Seattle Public Library - 1998 Libraries For All Fund - 31900)	\$476,000
	This item increases the budget for the Madrona Library Renovation Project to pay for unanticipated construction costs. The Madrona Library Renovation project was the final Libraries for All project to go to bid, and encountered a very challenging bid climate. The bid originally came in at triple the estimated cost. The Library reduced the project scope while retaining functional enhancements to the building, and worked with the contractor to reduce costs. This budget increase of \$476,000 will be funded from Libraries for All bond proceeds (\$307,000) and from Libraries for All bond interest earnings (\$169,000).	
1.30	Filipino Community Center (Finance General - General Subfund - 00100) (Cross reference Item 4.5.)	\$150,000
	This item increases the General Subfund support to Human Services Department by \$150,000. These resources will be used for capital improvements at the Filipino Community Center (FCC), conditioned upon an agreement with the FCC to provide benefits to the City, and Seattle residents.	
1.31	Sustainable business analysis (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Office of Economic Development. OED will contract with the Greater Seattle Chamber of Commerce's "Climate Central Seattle Sustainable Economic Development	



	Project for a feasibility study and, if shown to be feasible, a business plan and marketing/communications plan, to develop sustainable industry businesses in the South Lake Union district. The Chamber will support the initiative with in-kind staff resources.	
1.32	Seattle Streetcar Alliance (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Seattle Department of Transportation for the work described in Item 1.33.	
1.33	Seattle Streetcar Alliance (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$50,000
	This item provides appropriation authority to the Seattle Department of Transportation, which will contract with the Urban League for continued work with the Seattle Streetcar Alliance. The Alliance includes a variety of organizations from the private and public sectors, focused on exploring the feasibility of expanding Seattle's streetcar network.	
SECTION 2		
2.1	King County E-911 Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,000,000
	This item provides an additional \$1 million to the Department of Information Technology (DoIT). DoIT staff will use these resources to enhance 911 features at the Fire Alarm Center and Police Backup 911 Center, both of which are located at the new Fire Station #10. King County's E911 Fund will fund the project, which is expected to occur between July 2007 and June 2008. Funding will only be accessed upon signed agreements with King County up to the amount appropriated.	
2.2	USDA grant to fund part-time nutrition Cultivating Youth Coordinator (Department of Neighborhoods - General Subfund - 00100)	\$73,211
	This USDA grant will pay for a part-time Cultivating Youth Coordinator and program materials for the period beginning October 1, 2007 to September 30, 2008. The Cultivating Youth program was created in 2003 to provide nutrition education and civic involvement through community gardening for low-income youth in Seattle public housing sites. The program provides nutrition education through gardening classes at High Point Elementary School and after school programs at New Holly, High Point, Rainier Vista, John Muir Elementary School, and First Place School. The Department of Neighborhoods and collaborators provide the matching funds required to receive this grant.	
2.3	Marshall Park / Betty Bowen Viewpoint Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$13,873
	This grant will pay for work funded by a donation from the Seattle Park Foundation and neighbors of Betty Bowen Viewpoint located in Marshall Park. The funds will be used for the implementation of the vegetation management plan for the viewpoint, and for erosion control in the Park. Improvements to the Betty Bowen Viewpoint are being implemented with funding from the Forest Restoration program (K73442) in addition to this donation. Improvements include removing trees and invasive plants, replanting with lower growing trees and native plants, and installing irrigation and other erosion control elements for the slope. The	



	donations, which have been received, were coordinated through the Seattle Parks Foundation.	
2.4	Counterbalance Park Donation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$212,500
	This grant, which was provided by a private donor via the Parks Foundation, will pay for development of Counterbalance Park. A portion of the grant (\$50,000) will be given to the Department prior to the project being bid; \$100,000 will be given when the Department awards the construction contract and the balance of the grant will be given when the project is substantially complete. The project (K733111) is expected to go to bid in August 2007 and be completed by the end of the year.	
2.5	Golden Gardens Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work from a Washington Operation Lifesaver grant to provide funding for additional fencing at Golden Gardens Park, which will be part of the Neighborhood Response Program project (K73508). Fencing has been installed along City property in Golden Gardens Park to encourage park users to stay within the boundaries of the Park. Two other donations have been received for this project - a previous \$20,000 donation from Washington Operation Lifesaver and a \$15,000 donation from Burlington Northern Santa Fe Railroad. Parks has a letter of commitment for this grant, which is a reimbursable grant, with payment expected by the end of July 2007.	
2.6	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$95,000
	This grant will pay for work funded by a grant from King County. These funds will be used for two existing projects: Haller Lake Community Street End park (K733231) and Ballard Pocket Park project (K733225). The Haller Lake project was awarded \$75,000, and the funds will be used for improvements that include pathways, shoreline erosion control measures, shoreline habitat improvements, seating, picnicking and viewing areas, and new plantings. The Ballard Pocket Park was awarded \$20,000, and the funds will be used for the purchase of play equipment to develop the Park's plaza area. This is a reimbursable grant that expires on December 31, 2007.	
2.7	Oxbow Park Donation from the Georgetown Community Council (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$7,237
	This grant will pay for materials funded by a donation from the Georgetown Community Council. The funds were the result of private donations and community fundraisers coordinated by the Community Council. The money will be used to pay for materials as part of the Oxbow Park Hat Renovation Project (K733085). The donation has been received and will be spent over 2007 and 2008.	
2.8	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work funded by a grant from King County. These funds will be used toward the existing Dahl Playfield renovation project (K731295). Specifically, the funds will be directed toward repairing and/or resurfacing the	



	asphalt pathways and trails throughout the site. The asphalt surfacing will enhance park user safety and be compliant with ADA specifications. This is a reimbursable grant that expires on December 31, 2007.	
2.9	King County Conservation District Grant (Department of Planning and Development - Planning and Development Fund - 15700)	\$40,030
	This grant provides \$40,030 from the King County Conservation District for the Cedar-Lake Washington-Sammamish Watershed Forum (WRIA 8). DPD will produce a "Lakeshore Salmon Friendly Design Guidebook" aimed at contractors, designers and waterfront property owners, which will focus on the details of creating shoreline designs that are aesthetically pleasing, cost effective and environmentally responsible.	
2.10	Counseling Services for Sexual Assault Victims (Human Services Department - Human Services Operating Fund - 16200)	\$25,000
	This state grant provides \$25,000 in additional resources to the Human Services Department to address the facility for sexual offenders. In 2006, the state granted the City \$25,000 in mitigation funding as part of the agreement regarding the siting of the facility within the city. HSD did not anticipate that the state would repeat the award in 2007, which they have done, so did not include this item in the 2007 Budget.	
2.11	Summer Sack Lunch (Human Services Department - Human Services Operating Fund - 16200)	\$23,000
	This state grant provides resources to HSD to support a lunch program to school-age youth.	
2.12	Child Care Nutrition (Human Services Department - Human Services Operating Fund - 16200)	\$399,350
	These state pass-through grant resources will be used to support childcare nutrition providers, the number of which has increased significantly in recent times. Managing these resources does not increase HSD's administrative costs.	
2.13	New Citizenship Initiative ORIA (Human Services Department - Human Services Operating Fund - 16200)	\$76,860
	The New Citizenship Initiative (NCI) Program provides citizenship services to eligible participants. Washington State Department of Social and Health Services has awarded the City more NCI funding than had been expected due to the increasing percentage of the state's total immigrant population residing in Seattle-King County. HSD will use these funds to increase coordination services and management of contracted citizenship services provided by local community-based agencies in King County.	
2.14	Safe Harbors (Human Services Department - Human Services Operating Fund - 16200)	\$105,215
	This grant from King County provides \$105,215 in additional resources to HSD for the Safe Harbor program in 2007. Total non-City funding for this program for 2007 is \$706,792.	
2.15	-This line is intended to be left blank.	\$0



2.16	SR-519 Phase 2 (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$230,000
<p>This agreement with the Washington State Department of Transportation (WSDOT) provides the City with resources for project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews of the SR-519 Inter-modal Access Phase 2 project through December 31, 2008.</p> <p>The project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for the design and construction of the project.</p>		
2.17	Establish an Occupational Health and Fitness Program (Seattle Fire Department - General Subfund - 00100)	\$799,536
<p>This item is a one-year grant to establish a mandatory and comprehensive Occupational Health and Fitness program for recruit and incumbent firefighters. It will include extensive medical examinations and fitness assessments to evaluate health and fitness overtime and the impact of any improvement plans. The exams and assessments will be specific to the duties and work performance requirements of firefighters. The grant will provide resources for training and counseling for individual fitness plans along with exercise equipment at all firehouses. Finally, the grant will provide resources to prevent occupational injury and re-injury. The local share of \$199,884 will be funded from the 2007 operating budget of the Fire Department.</p>		
2.18	MID Supplemental Police Services (Seattle Police Department - General Subfund - 00100)	\$130,000
<p>This item is a grant renewal that will provide resources to the Police Department for overtime costs associated with the provision of supplemental bike patrol services within the MID service area during the period from July 1, 2007 through June 30, 2008. The MID has contracted with the Department for supplemental bike patrol services to further enhance the safety and protection of the public, businesses, and property owners within the MID boundaries. The grant amount includes an hourly charge for police equipment (bikes) as well as police overtime.</p>		
2.19	OCDETF Support - Deputy Chief Operations (Seattle Police Department - General Subfund - 00100)	\$5,000
<p>This item will provide \$5,000 from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. Funds will be used to reimburse SPD for the cost of police overtime incurred working on this case, which is under the purview of the Deputy Chief for Operations. The purpose of this work is to disrupt the flow of illegal drugs into</p>		



	Seattle. There are no sustainability issues or matching requirements associated with this OCDETF funding.	
2.20	OCEDTF Support - Criminal Intelligence (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) provides resources for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. These resources will be used to reimburse the Department for the cost of police overtime incurred working on this case, which is under the purview of the Criminal Intelligence Unit in the Homeland Security Section. The purpose of this work is to disrupt the flow of illegal drugs into Seattle.	
2.21	WSDOT Traffic Control Services (Seattle Police Department - General Subfund - 00100)	\$41,346
	This item will provide the Police Department with a \$41,346 grant from WSDOT for traffic control and speed enforcement to be provided during August 2007 in and around the intersection of First Avenue South at Spokane Street. This project will provide funding for police officers to perform traffic control and speed enforcement in support of a WSDOT road and bridge repair project on a nearby stretch of Interstate-5. This deployment will enhance the safety of the traveling public.	
2.22	Nightclub Security Training (Seattle Police Department - General Subfund - 00100)	\$4,800
	This item will permit the Police Department to use \$4,800 in tuition payments from nightclub security personnel for training of these personnel by SPD detectives. Intended to provide a basic level of professional security training to personnel in a largely unregulated field, the Department will provide a series of five day-long classes during the 2007 calendar year. This training is expected to result in more effective nightclub security, thereby enhancing public safety.	
2.23	Emergency Management Performance Grant (Seattle Police Department - General Subfund - 00100)	\$305,456
	This item will provide \$305,456 under the Emergency Management Performance Grant (EMPG) program to supplement the City's emergency management operating budget, thereby enhancing the City's emergency management capabilities and public safety. EMPG resources significantly strengthen the City's ability to deal with disasters and other emergencies. This annually renewable grant has a matching requirement that is met by the contribution of in-kind resources in the Office of Emergency Management's adopted budget. The two existing positions that receive grant support will sunset if funding is not continued beyond the grant term, which runs for a 15-month period beginning October 1, 2006.	
2.24	Emergency Outreach To Hard-To-Reach Populations (Seattle Police Department - General Subfund - 00100)	\$50,000
	This item will provide a \$50,000 grant from the King County Office of Emergency Management, using funding from the regional Urban Areas Security Initiative, to underwrite the costs of a Seattle Office of Emergency Management project	



	designed to deliver basic emergency management information and skills to the city's hard-to-reach population groups, including those with limited or no ability in speaking the English language. Funds will be expended for development and delivery of information and training materials to target groups at selected Seattle Housing Authority sites, with a significant amount going for translation services. The intent of this project is to enhance the capability of target groups to respond effectively to natural disasters or other emergencies. The period of the grant, which has no matching requirement, is from January 1, 2007 to February 28, 2008.	
2.25	Incident Command System Advanced Regional Training (Seattle Police Department - General Subfund - 00100)	\$10,000
	This item will provide a \$10,000 grant from the King County Office of Emergency Management, under the State Homeland Security Program, to reimburse the Police Department for the cost of organizing and presenting advanced classes in Incident Command, as required by the National Incident Management System (NIMS) implementation program. The audience for these classes will include emergency response personnel from Seattle and surrounding jurisdictions. Funding will reimburse the cost of arranging instructors and may include reimbursement for overtime/backfill or consultant fees. The term of this grant is from May 15, 2007 through October 31, 2007. This training is expected to significantly enhance the ability of emergency management personnel to work effectively when the Incident Command System is invoked during emergencies.	
2.26	Personal Protective Equipment Grant (Seattle Police Department - General Subfund - 00100)	\$170,000
	This item will provide a \$170,000 grant from the King County Office of Emergency Management, under the Law Enforcement Terrorism Prevention Program, to support the purchase of Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) personal protective equipment for law enforcement personnel who may be called upon to respond to threats involving chemical, biological, radiological, nuclear, or explosive hazards. Personnel receiving this equipment are from partner law enforcement agencies in Region 6 as well as SPD. This grant, which is the third received for this purpose from this source, will significantly enhance the capability of law enforcement personnel to survive and work effectively under such threats. The grant term runs through January 2008.	
2.27	Automated Critical Asset Management (ACAMS) Training Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$21,000
	This item will provide \$21,000 from the King County Office of Emergency Management to support Police Department costs associated with the development and presentation of training on assessment of threats to critical infrastructure, use of ACAMS software, and development of critical infrastructure protection programs. The principal audience for this training includes uniformed public safety personnel from partner agencies in the greater Seattle region. The result of this training will be to enhance protection for critical infrastructure in Seattle and nearby areas. Funds will be used for training, associated travel, and site rental costs. This funding expands the ACAMS initiative included in the first quarter	



	2007 supplemental ordinance. The term for these grant funds runs from May 2007 through January 2008.	
2.28	Buffer Zone Protection Plan (BZPP) Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$179,550
	This \$179,550 grant from the Washington State Emergency Management Division pays for monitoring and surveillance equipment for a single critical infrastructure site within the City of Seattle. Expenditure of these funds should greatly enhance the security of the selected site. This is the second BZPP grant received by the City, with the first included in the 4th quarter 2005 supplemental budget ordinance. The term for the present grant runs through October 2008.	
2.29	Integrated Biological Response Demonstration Grant (Seattle Police Department - General Subfund - 00100) (Cross reference Section 7.)	\$119,494
	This federal grant of \$119,494 from the Battelle Memorial Institute, Pacific Northwest Division reimburses the Police Department for the cost of one (1.0) FTE Police Lieutenant for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. The lieutenant will serve as direct liaison between the Urban Area Security Initiative (UASI) partners in the greater Seattle area and Pacific Northwest National Labs (PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. This activity is intended to serve as a model for the UASI region, the state, and the nation, and is expected to enhance the security of the Seattle region in the event of a biological contingency. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position, as described in the accompanying position request in Section 7, will sunset if not sustained by grant funding in future years.	
2.30	Sound Transit Traffic Control - L.K. Comstock Renewal (Seattle Police Department - General Subfund - 00100)	\$41,000
	This item will provide 450 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by L.K. Comstock & Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.31	Prescription Drug Diversion Casework Grant (Seattle Police Department - General Subfund - 00100)	\$5,000
	This \$5,000 grant from the National Association of Drug Diversion Investigators reimburses the Police Department for work on cases involving the illegal diversion of prescription drugs. The resources provided by the grant will reimburse the Department for detective overtime and related costs incurred in work on these cases. The 18-month period of this grant runs through October 2008.	



2.32	Regional Incident Management Team Development (Seattle Police Department - General Subfund - 00100)	\$30,000
	This \$30,000 grant from the King County Office of Emergency Management allows for the development and training of three deployable incident management teams. The teams will be comprised of law enforcement and public safety personnel drawn from Seattle and neighboring jurisdictions. The intent is to provide the region with highly mobile teams capable of responding effectively to disasters or other emergent events, in a way that will enhance the safety of the region. This grant is the second with this purpose, following an initial allocation of funding for Incident Command System training and job shadowing approved in the 4th quarter 2006 supplemental ordinance. The term of this grant runs through December 2007.	
2.33	Counter Terrorism Law Enforcement Seminar (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the King County Office of Emergency Management provides law enforcement personnel from Seattle and the region with the latest information on terrorist threats. A consultant will be retained to offer a one-day seminar on this topic. The grant runs through September 2007.	
2.34	Sound Transit Traffic Control - Mass Electric Renewal (Seattle Police Department - General Subfund - 00100)	\$42,226
	This item will provide 480 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by Mass Electric Construction Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.35	2007 Security Improvements Program - WF (Seattle Public Utilities - Water Fund - 43000)	\$250,000
	This grant, which is from the Department of Homeland Security, CFDA# 97.067-SHSP, increases the Shared Cost Projects BCL in the Water Fund for the Security Improvements program by \$250,000. The anticipated award date is 10/31/07. Security Improvements to SPU's critical assets are managed through the CIP Security and Emergency Management Program. Late in 2006, SPU submitted a project to the Region 6 critical infrastructure Protection workgroup. The committee approved \$250,000 for physical security improvements to the Eastside Reservoir.	
2.36	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.37.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget	



	Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.37	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.36.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.38	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.39.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District that supports post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.39	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.38.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.40	KCD - Maple Leaf Reach Restoration Project (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$10,000
	This \$10,000 grant from King Conservation District supports continuing work on the Maple Leaf Restoration Project. Additional funding was necessary because the project ran into several unexpected costs for items such as a geotechnical analysis and report. This project will improve approximately 550 feet of the South Fork Thornton Creek for fish and other aquatic species.	
2.41	Regional Counter Terrorism Center (Seattle Police Department - General Subfund - 00100)	\$500,000
	This \$500,000 grant from the King County Office of Emergency Management will be used to establish and pay for equipment purchases for a Regional Counter Terrorism Center (RCTC). This Center will bring together regional law	



	enforcement and allied public safety partners to share information and analytical capabilities with the intent of preventing or mitigating terrorist events and/or criminal enterprises. The result should significantly enhance public safety in Seattle and the greater Seattle region. Grant funds will be used for planning, training, and equipment purchase. Equipment purchases include items to allow communications connectivity, computers and software, intelligence gathering equipment, and related supplies. The term of the grant begins in June 2007 and ends in January 2008.	
SECTION 3		
3.1	Transfer of Appropriation Authority to the 2000 Parks Levy Acquisition Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference Item 3.3.)	\$20,551
	This item transfers appropriation authority in the amount of \$20,551 from the Pools/Natorium Renovations BCL (K72446) to the 2000 Parks Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt. Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid; without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. There is a related transfer item in this legislation that transfers additional funds to these projects from a separate Fund and BCL.	
3.2	Transfer of Appropriation Authority to the Cesar Chavez Park Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161)	\$400,000
	This item provides a transfer of appropriation in the amount of \$400,000 from the Washington Park Playfield Renovation project (K732350) to the Cesar Chavez Park project (K733228). Additional funds are needed to complete the scope of the project, including a bus shelter and a trellis. The Washington Park Playfield Renovation project is being delayed as DPR explores the opportunities for a collaborative project with Seattle Public Utilities (SPU) at the Park. In the 2009 budget, DPR expects to replace the appropriation being transferred from the Washington Park Playfield project, however, SPU may cover a portion of the costs.	
3.3	Transfer of Appropriation Authority to the 2000 Parks Levy - Development Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference 3.1.)	\$59,449
	This item transfers appropriation authority in the amount of \$59,449 from the Ballfields/Athletic Courts/Play Area BCL (K72445) to the 2000 Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover	



	unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt. Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid. Without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. This funding is coming from savings in various projects in Ballfields/Athletic Courts/Play Areas BCL (K72445).	
3.4	Transfer Appropriation Authority from Fast Attack Fireboat Project to Ongoing Chief Seattle Rehabilitation Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	\$24,150
	This transfer of appropriation authority from the now-complete fast attack boat will permit expenditure of Port of Seattle grant funds on the Chief Seattle rehabilitation project. Both the fast attack boat and Chief Seattle rehabilitation project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for Port of Seattle emergency response grant funds made available to the marine element of the Levy Program and currently held in the Fire Facilities Fund.	
3.5	Transfer Appropriation Authority from Completed Fast Attack Fireboat Project to Ongoing Large Fireboat Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	\$11,812
	This transfer aligns UASI grant-backed budget authority originally appropriated to the now-complete fast attack boat with the large fireboat replacement project. Both the fast attack boat and large fireboat replacement project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for UASI emergency response grant funds that were made available to the marine element of the Levy Program and deposited in the Fire Facilities Fund.	
3.6	Distribution Services Operations and Maintenance Expense (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,900,000
	This transfer funds unbudgeted overtime expenditures in 2007 for SCL's Distribution Services BCL. These costs are projected to exceed the amount budgeted by \$1.9 million. The additional operating and maintenance work is due to increased storm activity, system failures, underground locating, switch maintenance, and repair of distribution equipment while minimizing customer outage time. There has been a higher number of unplanned system outages due to aging equipment and infrastructure. Another factor contributing to the overtime costs is stricter traffic rules and seasonal restrictions that limit the amount of time City Light crews can work on straight time. There will be additional day-time customer business closures if this work is not performed at night and on the weekends.	
3.7	Boundary Relicensing (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,532,760



	This transfer provides \$1,532,760 to pay for the studies identified in the FERC Study Plan Determination for the Boundary Dam Relicensing Process. Due to an accelerated level of effort including planning, mobilization, equipment purchases, and an elevated level of collaboration between City Light, its consultants and stakeholders in this first study year, in addition to unforeseen study work, there is a shortfall in the 2007 budget. The FERC process requires that all studies be performed as described in the FERC Study Plan Determination, and includes strict timelines. Deferring 2007 study activities is not an option within the FERC process to which City Light has committed.	
3.8	SeaTac Third Runway (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 11.6 & 12.1.)	\$375,000
	This item increases the Transmission BCL by \$375,000 and decreases the Distribution BCL by the same amount in the Water Fund to re-organize SeaTac 3rd Runway work into a stand-alone project. Currently, this work is part of the Multiple Utility Relocation (MUR) program in the Distribution BCL. A separate item creates the new project, and a third item reduces the MUR project allocation by the same amount. Overall Water Fund budget authority is unchanged.	
3.9	Tolt Electrical Improvements (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 12.4 & 12.5.)	\$144,534
	This item increases the Water Resources BCL by \$144,534 and decreases the Shared Cost Projects BCL by the same amount in the Water Fund, part of a re-organization of Tolt Electrical Improvements work. This work is currently budgeted in the Security Improvements program in the Shared Cost Projects BCL. The Tolt Electrical Improvements are necessary for increased security and Tolt Dam regulatory compliance. However, the majority of the costs and improvements are associated with the dam infrastructure, and thus the work should be transferred to the Tolt Instrument & Warning Upgrade project in the Water Resources BCL. Separate items change the two projects' allocations.	
3.10	SPU Centralized Costs - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$1,372,704
	This item transfers \$1,372,704 of Water Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	



3.11	SPU Centralized Costs - WF Customer Service BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$94,863
	This item transfers \$94,863 in Water Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.12	SPU Centralized Costs - WF Other Operating BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$331,350
	This item transfers \$331,350 in Water Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.13	SPU Centralized Costs - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$739,060
	This item transfers \$739,060 in Drainage & Wastewater Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.14	SPU Centralized Costs - DWF Customer Service BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$92,059
	This item transfers \$92,059 in Drainage & Wastewater Fund authority from the	



	Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.15	SPU Centralized Costs - DWF Other Operating BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$219,125
	This item transfers \$219,125 in Drainage & Wastewater Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.16	SPU Centralized Costs - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$341,724
	This item transfers \$341,724 in Solid Waste Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.17	SPU Centralized Costs - SWF Customer Service BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$92,045
	This item transfers \$92,045 in Solid Waste Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs:	



	Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.18	SPU Centralized Costs - SWF Other Operating BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$157,533
	This item transfers \$157,533 in Solid Waste Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.19	SPU Centralized Costs - ESF Administration BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$362,085
	This item transfers \$362,085 in Engineering Services Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.20	SPU Centralized Costs - ESF Other Operating BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$67,375
	This item transfers \$67,375 in Engineering Services Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS	



	production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.21	EJSE Re-organization - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$232,820
	This item transfers \$232,820 in Water Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL, but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.22	EJSE Re-organization - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$266,467
	This item transfers \$266,467 in Drainage & Wastewater Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.23	EJSE Re-organization - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$461,771
	This item transfers \$461,771 in Solid Waste Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
SECTION 4		
4.1	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item 1.8.)	\$10,087
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program and is scheduled to open in October 2007.	
4.2	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item	\$9,788



	1.8.)	
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in October 2007.	
4.3	Transfer from Finance General to Library Fund to pay operations costs for reopening of Queen Anne Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Queen Anne Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in August 2007.	
4.4	Transfer from Finance General to Library Fund to pay operations costs for reopening of University Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the University Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in September 2007.	
4.5	Transfer from Finance General to Human Services Operating Fund to support Filipino Community Center (To: Human Services Department – Human Services Operating Fund – 16200; From: Finance General – General Subfund – 00100). (Cross reference Item 1.30.)	\$150,000
	This item transfers appropriation authority from the General Subfund (Finance General) to the Human Services Operating Fund to support capital improvements at the Filipino Community Center (FCC). This support will be conditioned on an agreement with the FCC to provide benefits to the City, and Seattle residents.	
SECTION 5		
5.1	Defeasance of bonds allocable to McCaw Hall (To: Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135; From: Seattle Center - Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund - 33810). (Cross reference Item 1.1.)	\$4,000,000
	This item transfers cash so that up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, are available for a second partial defeasance of the 2003 LTGO bonds, which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the	



	2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
SECTION 6		
6.1	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - LID#6750 SLU Assessments Regular - 35030). (Cross reference Item 1.15.)	\$1,188,231
	<p>This item creates a new budget control level (BCL): the SLU Streetcar LID. The purpose of this BCL is to authorize the transfer of resources from the South Lake Union Streetcar LID Fund to the Transportation Operating Fund, where these resources will be spent on the construction of the streetcar serving the South Lake Union area. In addition, this item appropriates \$1,188,231 from this new BCL.</p> <p>Specifically, this item appropriates \$1,188,231 in Streetcar LID assessments that the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to the City over the past year and authorized for spending in Ordinance 122177.</p> <p>Item 1.15 in this ordinance shows a corresponding appropriation increase in the Transportation Operating Fund.</p>	
SECTION 7		
7.1	Integrated Biological Response Demonstration Lieutenant (Seattle Police Department) (Cross reference Item 2.29.)	
	<p>This item will create one (1.0) FTE Police Lieutenant position to serve as direct liaison between the Urban Area Security Initiative (UASI) partners in the greater Seattle area and Pacific Northwest National Labs (PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. The lieutenant's position will be supported by a federal grant in the amount of \$119,494 through the Battelle Memorial Institute, Pacific Northwest Division for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position will sunset if not sustained by grant funding in future years.</p>	
SECTION 8		
8.1	Add Two Full-Time FTEs for Recreation Leaders for Montlake and Laurelhurst Community Centers (Department of Parks and Recreation)	2.00
	<p>This item adds FTEs for two full-time Recreation Leaders to correct an error that occurred in the 2007 Adopted Budget. In 2007, existing TES positions were converted to create two full-time Recreation Leader positions. Due to database</p>	



	errors, the FTE changes were not reflected correctly in the Budget, but the related funding authority was done correctly. These FTE adjustments are necessary to reflect the new positions.	
SECTION 9		
9.1	FTE Position Change Abrogating One Part Time Bailiff Position (Seattle Municipal Court) (Cross reference Section 10.)	1.00
	This request is a companion action to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This .5 FTE position and associated position number will be abrogated. The other .5 position and associated position number will be the 1.0 FTE Bailiff position. The intermittent bailiff position numbers should have been used to create the position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 10		
10.1	FTE Position Change From Part Time To 1 Full Time (Seattle Municipal Court) (Cross reference Section 9.)	1.00
	This item is part of a request to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This position number will be associated with the 1.0 Bailiff. The other .5 position and associated position number will be abrogated. The intermittent bailiff position numbers should have been used to create the position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 11		
11.1	Establish a new project, 6470, Generation Federal Reliability Standards Improvements, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Generation Federal Reliability Standards Improvements - ID:6470)	\$1,162,000
	This ongoing project provides funding to comply with emergent power production (Generation) regional reliability standards mandated by North American Electric Reliability Corporation (NERC) and its regional compliance partner, the Western Electricity Coordinating Council (WECC). Typical improvements may include, but are not limited to, power system stabilizers, generator and control system testing equipment, cyber security equipment, and system disturbance monitoring equipment.	
11.2	Establish a new project, 8400, Tukwila Undergrounding International Boulevard: Phases 2 & 3, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Tukwila Undergrounding International Boulevard: Phases 2 & 3 - ID:8400)	\$1,450,000
	This project sets up a financial mechanism for the City of Tukwila to fund undergrounding of electrical distribution facilities during phases 2 & 3 of the Tukwila International Boulevard road improvement project. Project costs are to be recovered in the long run through adjustments to electrical rates charged to City	



	Light customers in that jurisdiction. This financing mechanism is established pursuant the terms and conditions set forth in the franchise agreement between City Light and the City of Tukwila.	
11.3	Create new CIP project for SR-519 Phase 2 (Seattle Department of Transportation for CIP Project:SR-519 Phase 2 - ID:TC366940)	\$75,000
	<p>The SR-519 Inter-modal Access Phase 2 project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for design and construction of the project.</p> <p>The City of Seattle will enter into an agreement with WSDOT to provide project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews through December 31, 2008.</p>	
11.4	2006 Storms Capital Program - WF (Seattle Public Utilities for CIP Project: 2006 Storms Capital Program - ID: C4120). (Cross reference Item 12.3.)	\$100,000
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.5	2006 Storms Capital Program - DWF (Seattle Public Utilities for CIP Project: 2006 Storms Capital Program - ID: C4120). (Cross reference Item 12.2.)	\$100,000
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for the costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.6	SeaTac 3 Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Seatac 3 Runway Pipe Relocation - ID: C199075). (Cross reference Items 3.8 & 12.1.)	\$375,000
	This item creates a new SeaTac 3 Runway Pipe Relocation project (C199075) in	



	the Transmission BCL, with a 2007 allocation of \$375,000. A separate item reduces all allocation by the same amount from its old home, the Multiple Utility Relocation (MUR) program in the Distribution BCL. A third item transfers authority between the BCLs. Overall Water Fund budget authority is unchanged.	
SECTION 12		
12.1	SeaTac 3rd Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Multiple Utility Relocation - ID: C1133). (Cross reference Items 3.8 & 11.6.)	(((\$612,000)) \$237,000
	This item reduces the allocation for the Multiple Utility Relocation (MUR) program by \$375,000, as part of a restructuring of work at SeaTac 3 Runway into a stand-alone project. A separate item transfers the authority to the Transmission BCL, where as a third item creates a new SeaTac 3 Runway Pipe Relocation project (C199075). Currently SeaTac work is part of the MUR program in the Distribution BCL, but for project and budget management purposes, this work would be better tracked on its own as part of the Transmission BCL.	
12.2	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- DWF - ID:C4102-DWF). (Cross reference Item 11.5 and 12.3.)	(((\$3,347,000)) \$3,247,000
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-DWF). The overall appropriation to the Shared Cost Projects BCL is unchanged.	
12.3	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- WF - ID:C4102-WF). (Cross reference Item 11.4 and 12.2.)	(((\$2,117,000)) \$2,017,000
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-WF). The overall appropriation to the Shared Cost Projects BCL is unchanged.	
12.4	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Security Improvements - WF - ID: C4113). (Cross reference Items 3.9 & 12.5.)	(((\$2,196,000)) \$2,051,000
	This item revises the project allocation for the Security Improvements Program - C4113 to transfer 144,534 to the Tolt Instrument and Warning Upgrade project - C1AA012. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security Improvements program. Although these upgrades are necessary for increased security and Tolt Dam regulatory compliance, the majority of the costs and improvements are associated with dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.5	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Tolt Instrument and Warning Upgrade - ID: C1AA012). (Cross reference Items 3.9 & 12.4.)	(((\$179,000)) \$324,000
	This item revises the project allocation for the Tolt Instrument and Warning Upgrade project - C1AA012 to transfer \$144,534 from the Security Improvements Program. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security program. Although these upgrades are necessary for increased Security and Tolt Dam regulatory compliance, the majority of the	



	costs and improvements are associated with the dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.6	New Taps (Seattle Public Utilities for CIP Project: Water Infrastructure - New Taps - ID:C1113) (Cross reference Item 1.26.)	(((\$5,474,000)) \$10,145,000
	This item revises the project allocation by \$4.67 million for the New Taps program to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate appropriation item increases budget authority by the same amount for the Distribution BCL, where New Taps resides. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns shows a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.	



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1.7	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
1.8	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$26,205
1.9	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$47,720
1.10	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$15,000
1.11	Human Services Operating Fund (16200)	Human Services Department	Leadership and Administration (H50LA)	\$91,330
1.12	Human Services Operating Fund (16200)	Human Services Department	Youth Development and Achievement (H20YD)	\$50,000
1.13	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$423,590
1.14	City Light Fund (41000)	Seattle City Light	General Expenses (SCL800)	\$2,200,000
1.15	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$1,188,231
1.16	Intended to be Blank			
1.17	General Subfund (00100)	Seattle Municipal Court	Court Operations (M2000)	\$14,782
1.18	General Subfund (00100)	Seattle Municipal Court	Court Administration (M3000)	\$50,000
1.19	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$2,200,000
1.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$400,000
1.21	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$174,000
1.22	Intended to be Blank			
1.23	Intended to be Blank			
1.24	Intended to be Blank			
1.25	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$137,000
1.26	Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	\$4,671,000



1	1.27	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$126,000
2	1.28	Library Capital Subfund (10450)	The Seattle Public Library	Madrona Library Renovation (BLMGM)	\$165,000
3	1.29	1998 Libraries For All Fund (31900)	The Seattle Public Library	Madrona Library Renovation (BLMGM)	\$311,000
4	1.30	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$150,000
5	1.31	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$50,000
6	1.32	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$50,000
7	1.33	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility Operations (17003)	\$50,000
8	1.34	Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	Fleets and Facilities Department	Joint Training Facility (A1FL202)	\$350,000
9	1.35	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	\$50,000
10					\$21,007,429

17 provided, however, that the appropriation made in Item 1.34 above is subject to the following
 18 conditions:

- 19 a. the appropriation made in Item 1.34 above is solely for supplemental
 20 environmental mitigation efforts at the Joint Training Facility site and may be
 21 spent for no other purpose; and
- 22 b. none of the money appropriated in Item 1.34 above may be spent for
 23 supplemental environmental mitigation efforts at the Joint Training Facility site
 24 until authorized by a future ordinance; the Council anticipates that such authority
 25 will not be granted until the Council reviews the results of an engineering
 26 consultant study related to such environmental mitigation efforts and decides the
 27 appropriate next steps.



The above budget provisos are effective as restrictions on the purposes for which the appropriation in Item 1.34 is made. Use of any amount of this appropriation for any other purposes than those stated, or for any purposes expressly excluded, whether by transfer pursuant to SMC Chapter 5.08, or by any other means, is prohibited.

Section 2. Contingent upon the execution of the corresponding grant or funding agreement authorized by Section 1 of the ordinance introduced as C.B. 116019, and in order to pay for necessary costs and expenses for which insufficient appropriations were made, the appropriations for the following items in the 2007 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$1,000,000
2.2	General Subfund (00100)	Department of Neighborhoods	Community Building (I3300)	\$73,211
2.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Forest Restoration (K72442)	\$13,873
2.4	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$212,500
2.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Citywide and Neighborhood Projects (K72449)	\$20,000
2.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2000 Levy - Neighborhood Park Development (K723003)	\$95,000
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (K723003)	\$7,237



1	2.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Parks Infrastructure (K72441)	\$20,000
2	2.9	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$40,030
3	2.10	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	\$25,000
4	2.11	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$23,000
5	2.12	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$399,350
6	2.13	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$76,860
7	2.14	Human Services Operating Fund (16200)	Human Services Department	Emergency and Transitional Services (H30ET)	\$105,215
8	2.15	Intended to be Blank			
9	2.16	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	\$230,000
10	2.17	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursable (F6000)	\$799,536
11	2.18	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$130,000
12	2.19	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$5,000
13	2.20	General Subfund (00100)	Seattle Police Department	Homeland Security (P3440)	\$10,000
14	2.21	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,346
15	2.22	General Subfund (00100)	Seattle Police Department	Special Investigations (P7800)	\$4,800
16	2.23	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$305,456
17	2.24	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$50,000



1	2.25	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
2	2.26	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$170,000
3	2.27	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$21,000
4	2.28	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$179,550
5	2.29	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$119,494
6	2.30	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$41,000
7	2.31	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$5,000
8	2.32	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$30,000
9	2.33	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$10,000
10	2.34	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$42,226
11	2.35	Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	\$250,000
12	2.36	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$38,856
13	2.37	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$38,856
14	2.38	Water Fund (43000)	Seattle Public Utilities	Administration (N100B- WU)	\$41,914
15	2.39	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$41,914
16	2.40	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B- DW)	\$10,000
17	2.41	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$500,000
18					\$5,237,224

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



Section 3. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
3.1	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$20,551
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Pools/Natatorium Renovations (K72446)	(\$20,551)
3.2	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	2000 Levy - Development Opportunity Fund (K723008)	\$400,000
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$400,000)
3.3	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation.	2000 Levy - Development Opportunity Fund (K723008)	\$59,449
	Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (K72445)	(\$59,449)



1	3.4	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Chief Seattle Fireboat Rehabilitation (A1FL402)	\$24,150
2		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$24,150)
3	3.5	2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Large Fireboat Replacement (A1FL401)	\$11,812
4		2003 Fire Facilities Fund (34440)	Fleets and Facilities Department	Fast Attack Boat (A1FL403)	(\$11,812)
5	3.6	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	\$1,900,000
6		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,900,000)
7	3.7	City Light Fund (41000)	Seattle City Light	Power Supply & Environmental Affairs - O&M (SCL200)	\$1,532,760
8		City Light Fund (41000)	Seattle City Light	Customer Services and Energy Delivery - CIP (SCL350)	(\$1,532,760)
9	3.8	Water Fund (43000)	Seattle Public Utilities	Transmission (C120B)	\$375,000
10		Water Fund (43000)	Seattle Public Utilities	Distribution (C110B)	(\$375,000)
11	3.9	Water Fund (43000)	Seattle Public Utilities	Water Resources (C150B)	\$144,534
12		Water Fund (43000)	Seattle Public Utilities	Shared Cost Projects (C410B)	(\$144,534)
13	3.10	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$1,372,704
14		Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	(\$1,372,704)
15	3.11	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$94,863
16		Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$94,863)
17	3.12	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$331,350
18		Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	(\$331,350)



1	3.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$739,060
2		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	(\$739,060)
3	3.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$92,059
4		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$92,059)
5	3.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$219,125
6		Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	(\$219,125)
7	3.16	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$341,724
8		Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	(\$341,724)
9	3.17	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$92,045
10		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$92,045)
11	3.18	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	\$157,533
12		Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	(\$157,533)
13	3.19	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$362,085
14		Engineering Services Fund (53100)	Seattle Public Utilities	Administration (N100B-ES)	(\$362,085)
15	3.20	Engineering Services Fund (53100)	Seattle Public Utilities	General Expense (N000B-ES)	\$67,375
16		Engineering Services Fund (53100)	Seattle Public Utilities	Other Operating (N400B-ES)	(\$67,375)
17	3.21	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$232,820



	Water Fund (43000)	Seattle Public Utilities	Customer Service (N300B-WU)	(\$232,820)
3.22	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$266,467
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Customer Service (N300B-DW)	(\$266,467)
3.23	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$461,771
	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$461,771)
				\$0

Section 4. The appropriations for the following items in the 2007 Budget are modified, as follows. Appropriations in parentheses are being reduced and appropriations without parentheses are being increased:

Item	Fund	Department	Budget Control Level	Amount
4.1	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$10,087
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$10,087)
4.2	Library Fund (10410)	The Seattle Public Library	Public Services (B01PUB)	\$9,788
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$9,788)
4.3	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
4.4	Library Fund (10410)	The Seattle Public Library	Administrative Services (B1ADM)	\$3,165
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$3,165)
4.5	Human Services Operating Fund (16200)	Human Services Department	Community Facilities (H30CF)	\$150,000
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$150,000)
				\$0



1 provided, however, that the increased appropriation in Item 4.5 above is subject to the following
2 conditions:

- 3 a. the increased appropriation made in Item 4.5 above is solely for the purchase of
4 services from the Filipino Community Center and may be spent for no other
5 purpose; and
6
7 b. none of the money appropriated in Item 4.5 above can be spent to purchase
8 services from the Filipino Community Center (FCC) until authorized by a future
9 ordinance; the Council anticipates that such authority will not be granted until the
10 following documents are submitted to the Council: (i) a legal agreement between
11 the City and the FCC establishing conditions under which City funding will be
12 provided, including the public benefits and consideration to be provided to the
13 City; (ii) a timeline for deliverables and release of City funds for the project; and
14 (iii) finalized construction and operating budgets for the FCC's capital
improvements.

15 The above budget provisos are effective as restrictions on the purposes for which the
16 appropriation in Item 4.5 is made. Use of any amount of this appropriation for any other purpose
17 than that stated, or for any purpose expressly excluded, whether by transfer pursuant to SMC
18 Chapter 5.08 or by any other means, is prohibited.

19 Section 5. Cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
5.1	Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund (33810)	\$4,000,000 transferred out
	McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund (20135)	\$4,000,000 transferred in

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24 Section 6. In order to pay for necessary capital costs and expenses incurred or to be
25 incurred, but for which no appropriation was made, a new appropriation is made in the 2007
26 Budget from the fund shown, as follows:
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Item	Fund	Department	Budget Control Level	Amount
6.1	Local Improvement Fund, District No. 6750 (35030)	Seattle Department of Transportation	South Lake Union Streetcar LID (TBD SLU)	\$1,188,231

The Purpose of the South Lake Union Streetcar LID Budget Control Level is to convey funds from the Local Improvement Fund, District No. 6750 to the Transportation Operating Fund.

Section 7. To carry out purposes of the appropriation in Section 2, Item 29 of this ordinance, the following new position is created in the Seattle Police Department:

Department	Position Title	Position Status	Number of Positions
Seattle Police Department	Police Lieutenant	Full Time	1

The Police Chief is authorized to fill this position subject to civil service and personnel rules and laws. This position will sunset if not sustained by grant funding in future years.

Section 8. The following new positions are created in the Department of Parks and Recreation:

Department	Position Title	Position Status	Number
Department of Parks and Recreation	Recreation Leader	Full-time	2

The Superintendent of Parks and Recreation is authorized to fill these positions subject to civil service and personnel rules and laws.

Section 9. The following position is abrogated in the Seattle Municipal Court:

Department	Position Title	Position Status	Number
Seattle Municipal Court	Bailiff	Part-time	1



Section 10. The following position is increased from part-time status to full-time status in Seattle Municipal Court:

Department	Position Title	Position Status	Number
Seattle Municipal Court	Bailiff	Full-time	1

Section 11. The 2007-2012 Adopted Capital Improvement Program is hereby amended to include new projects and allocations as described in Exhibit A to this ordinance.

Section 12. The total dollar amounts shown in the 2007 column for the following projects in the 2007-2012 Adopted Capital Improvement Program are hereby amended as follows:

Item	Department	Project Name	Project Identification Code	2007 Amount
12.1	Seattle Public Utilities	Multiple Utility Relocation	C1205	(\$612,000) \$237,000
12.2	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- DWF	C4102-DWF	(\$3,347,000) \$3,247,000
12.3	Seattle Public Utilities	Utility Relocation due to Alaskan Way Viaduct and Seawall Replacement Project -- WF	C4102-WF	(\$2,117,000) \$2,017,000
12.4	Seattle Public Utilities	Security Improvements - WF	C4113-WF	(\$2,196,000) \$2,051,000
12.5	Seattle Public Utilities	Tolt Instrument and Warning Upgrade	C1AA012	(\$179,000) \$324,000
12.6	Seattle Public Utilities	Water Infrastructure - New Taps	C1113	(\$5,474,000) \$10,145,000

These amendments shall operate for the purposes of decreasing or increasing, respectively, the basis for the limit imposed by Subsection 4(c) of Ordinance 122298.

Section 13. In accordance with RCW 35.32A.060, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations



1 have been made due to causes that could not reasonably have been foreseen at the time of the
2 making of the 2007 Budget.

3 Section 14. The several provisions of this ordinance are declared to be separate and
4 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of
5 this ordinance, or the invalidity of the application thereof to any person or circumstance, shall
6 not affect the validity of the remainder of this ordinance or the validity of its application to other
7 persons or circumstances.

8 Section 15. Any acts consistent with the authority and prior to the effective date of this
9 ordinance are hereby ratified and confirmed.
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Section 16. 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 a three-fourths (3/4) vote of all the members of the City Council the ____ day of _____, 2007, and signed by me in open session in authentication of its passage this ____ day of _____, 2007.

President _____ of the City Council

Approved by me this ____ day of _____, 2007.

Gregory J. Nickels, Mayor

Filed by me this ____ day of _____, 2007.

City Clerk

(Seal)

Exhibit A: CIP Project Creation from Section 11



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Glen Lee/684-8079

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This Council Bill is the second quarterly supplemental of 2007. This Bill proposes several adjustments to the 2007 Adopted Budget and 2007-2012 Capital Improvement Program.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

During the course of a year City departments must make several adjustments to their budgets. Adjustments are required in order to:

- implement programs approved in the Adopted Budget or subsequent legislation;
- accept grants;
- adjust to unanticipated revenues or expenses; or
- correct technical mistakes in the Adopted Budget.

The Department of Finance compiles the majority of recent requests for spending adjustments to the 2007 Adopted Budget into a quarterly ordinance for review and approval by Council. This Bill includes requests for adjustments from the second quarter of 2007.

• *Please check one of the following:*

This legislation does not have any financial implications. *(Stop here and delete the remainder of this document prior to saving and printing.)*

This legislation has financial implications.

Information on the following pages provide descriptions of the financial and program implications of this ordinance.



- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** (Include any potential alternatives to the proposed legislation, such as reducing fee-supported activities, identifying outside funding sources for fee-supported activities, etc.)

The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** (If yes, what public hearings have been held to date, and/or what plans are in place to hold a public hearing(s) in the future.)

No.

- **Other Issues:**

No.

Please list attachments to the fiscal note below:

N/A



Item	Title/Description	Amount/FTE
SECTION 1		
1.1	McCaw Hall Second Partial Defeasance (Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135). (Cross reference Section 5.)	\$4,000,000
	This appropriation provides for the use of up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, for a second partial defeasance of the 2003 LTGO bonds which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the 2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
1.2	Information Management System Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,500,000
	This item increases appropriation authority in the Information Technology Fund by \$1,500,000 to reflect DoIT's upcoming Information Management System work at the Emergency Operations Center (EOC), which is located at the new Fire Station #10. The work is expected to occur between June and December 2007. Of the amount requested, \$1,000,000 will be funded by an Urban Area Security Initiative (UASI) VI grant and \$500,000 will be funded by the Seattle Police Department. Appropriated funds will only be spent when agreements are executed with the appropriate parties.	
1.3	Green Space Acquisitions (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$700,000
	This item increases appropriation authority by \$700,000 to pay for acquisitions of real property during the next three months. Ordinance 121170 authorizes Parks to acquire properties within designated Green Spaces. This will be part of the Green Spaces Acquisition General project (K733002).	
1.4	Reimbursement for Damages Incurred at Myrtle Edwards Park (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$16,571
	This item provides additional appropriation authority of \$16,571 to pay for the repair of damages that occurred to the embayment (beach area) at Myrtle Edwards Park during the 2006 Hempfest Event. The Seattle Art Museum's (SAM) contractors took care of the repair work and then submitted an invoice to Parks since the damage occurred on Parks property. Hempfest organizers will reimburse	



	the City for this amount and the monies will be deposited into the Cumulative Reserve Subfund - Unrestricted Subaccount. The City will reimburse SAM for the work that was done to repair the site using the Hempfest reimbursement.	
1.5	Peer Review Contracts (Department of Planning and Development - Planning and Development Fund - 15700)	\$1,500,000
	<p>This item increases DPD's budget authority to address the cost pressures of performing Peer Review contracts. Sections 104.15 and 1617.6 of the 2003 Seattle Building Code require highly technical reviews of lateral forces for high-rise buildings. DPD does not have the technical resources or skills in-house that are necessary to perform these reviews, and contracts out the review function to specialized engineering firms able to perform this type of work. DPD contracts with these engineering firms to ensure an independent and professional audit of the building design without any direct contractual connection between the applicant and the review team.</p> <p>The need for these reviews has increased greatly in recent years. Between 2000 and 2004, DPD contracted for the review of one high-rise; in the past two years, DPD has contracted for more than 15 reviews. The reviews are costly and, although the permit applicant pays the entire cost of the review, DPD still requires budget authority to contract with the engineering firms.</p> <p>Given the high cost of these technical reviews, the unpredictability of the demand for the work, and the fact that the applicant bears the entire cost, DPD will propose the creation of a new category of contingent budget authority as part of the 2008 budget process.</p>	
1.6	South Lake Union EIS (Department of Planning and Development - Planning and Development Fund - 15700)	\$250,000
	This item increases DPD's budget authority to develop an Environmental Impact Statement (EIS) for South Lake Union, which was designated as the City's sixth urban center in 2004. In response, DPD worked with the South Lake Union community to develop a new neighborhood plan for the area. One of the key recommendations of the neighborhood plan was to examine the zoning in the neighborhood, and to identify whether increased heights could be leveraged to provide public benefits. DPD, OPM, and OH are working with the South Lake Union community to review heights in the neighborhood, and are developing a range of alternatives to be reviewed in more depth. These alternatives would be the subject of an environmental impact statement (EIS), required under state law for potentially significant changes in zoning. The EIS is anticipated to cost \$250,000 for consultants.	
1.7	YouthCare's Barista Program (Finance General - General Subfund - 00100). (Cross reference Item 1.12.)	\$50,000
	This item increases General Subfund support to the Human Services Department to enhance YouthCare's Barista Program. This offsets reductions in federal funds.	



1.8	Support for New Libraries (Finance General - General Subfund - 00100) (Cross reference Section 4.)	\$26,205
	This item increases General Subfund support to Seattle Public Libraries by \$26,205. These resources will be used to pay for expenses to operate library facilities described in Section 4 of this ordinance.	
1.9	Severe Weather Shelter (Human Services Department - Human Services Operating Fund - 16200)	\$47,720
	With two cold snaps, a wind storm with torrential rain, and the wettest November on record, HSD's standard budget allocation for the Severe Weather Shelter was not adequate. Between October 30, 2006 and January 19, 2007, HSD incurred expenses totaling \$47,720 in extraordinary Severe Weather and Overflow Shelter expenses. These costs were paid in 2007, exceeding the allocation in HSD's budget. HSD will use savings from prior years to cover these costs, and requests budget authority only.	
1.10	Overflow Severe Weather Motel Voucher Program for Families (Human Services Department - Human Services Operating Fund - 16200)	\$15,000
	During the coldest days last winter, the City had very limited shelter options for families. The overflow space at the Seattle Center and Compass Center are not appropriate for families with children and are not open during the day when families still need to stay warm. To ensure the City has safe options for families with children, HSD is requesting additional budget authority for a motel vouchers program during the 2007-2008 winter season. HSD will use savings from prior years to fund this program, and requests budget authority only.	
1.11	Disaster Management Position (Human Services Department - Human Services Operating Fund - 16200)	\$91,330
	HSD is the City's Emergency Support Function 6 lead responsible for developing and coordinating shelter, food, and broad human services response, with specific attention to vulnerable populations including immigrant and refugee communities. The December winter storm after-action report identified a full-time disaster management position as critical for meeting the expanded responsibilities expected of HSD in a disaster, and outlined a series of initiatives necessary to improve its capacity to respond. In accordance with recommendations, HSD is using a vacant position to staff this function in 2007. HSD will use savings from prior years, and requests budget authority only.	
1.12	YouthCare's Barista Program (Human Services Department - Human Services Operating Fund - 16200). (Cross reference Item 1.7.)	\$50,000
	YouthCare's Barista employment training program, which was once fully funded by a U.S. Dept of Labor Workforce Investment Act grant, is the only employment program serving Seattle's homeless youth. Federal funding is being phased out immediately. This supplemental request will provide partial backfill for the grant loss for the period July to December 2007. It will also serve as leverage for YouthCare's fundraising efforts in finding other sources to keep this program operational.	



1.13	December 14, 2006 Wind Storm Damage 2007 O&M Costs (Seattle City Light - City Light Fund - 41000)	\$423,590
	The supplemental appropriation requests will pay operating and maintenance expenses incurred in 2007 as a result of the December 14th, 2006 wind storm. The wind storm knocked out power to about 175,000 City Light customers, or 49 percent of the system. City Light employees answered 36,000 customer calls, removed 500 downed trees, and replaced 267 poles, 98 transformers, and 34 miles of wire while restoring service. These expenses were incurred to repair and install distribution equipment damaged by the storm, remove vegetation from overhead lines, and reconnect customers that had lost power. City Light staff have asked FEMA to reimburse SCL for these expenses.	
1.14	Unanticipated Litigation Costs - Glaser Settlement and Sound Transit Legal Fees (Seattle City Light - City Light Fund - 41000)	\$2,200,000
	This item provides City Light with supplemental budget authority to pay unanticipated legal expenses related to the Glaser Lawsuit settlement (where City Light's allocation of the City-wide settlement was \$1.2 million), and the Sound Transit/ Okeson case, where City Light is responsible for \$1.0 million for unbudgeted legal fees.	
1.15	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Cross reference Section 6.)	\$1,188,231
	This item increases the appropriation authority for the Seattle Department of Transportation (SDOT) by \$1.2 million. These resources will be spent on the construction of the streetcar serving the South Lake Union area. Specifically, this item appropriates \$1,188,231 in Local Improvement Fund, District No. 6750 assessments the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to the City over the past year, which was authorized for spending in Ordinance 122177. A separate item in this ordinance shows a corresponding appropriation increase in the South Lake Union Streetcar's Local Improvement Fund, District No. 6750.	
1.16	Intended to be blank.	
1.17	Judicial Salaries Increase (Seattle Municipal Court - General Subfund - 00100)	\$14,782
	This provides funding for an additional increase in judicial and commissioner salaries to meet 95% of District Court judicial salaries pursuant to E2SSB 5454 and to ensure the City qualifies to receive state reimbursement for judicial salaries. The State Salary Commission recently released new salary levels that will become effective September 1, 2007 and September 1, 2008.	
1.18	Day Reporting Technology (Seattle Municipal Court - General Subfund - 00100)	\$50,000
	This item adds resources to continue work on the Day Reporting system. The Court received \$20,000 in additional resources in the 4th quarter 2006 supplemental ordinance to develop technology to support Day Reporting. Those	



	funds were used to develop system requirements. SMC will soon have requirements ready to implement new technology to support the Day Reporting program. The two probable options are: 1) SMC can validate that the Center for Court Innovation has software that it can use, but it will require installation and customization at SMC; or 2) SMC will need to build a local database as an interim solution, and then look for a commercial product that it can graduate to from that interim solution. The cost of each of these efforts is about the same.	
1.19	Water Fund Taxes (Seattle Public Utilities - Water Fund - 43000)	\$2,200,000
	This item increases the General Expense BCL by \$2,200,000 in the Water Fund to pay increased Water Fund taxes. SPU's tax costs will be greater than budgeted in 2007 due to increased Water Fund revenues in the areas of retail water sales, tap fees, and contributions in aid of construction, which result in SPU having to pay more taxes on that revenue.	
1.20	December Storm (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$400,000
	This item increases the General Expense BCL by \$400,000 in the Drainage & Wastewater Fund for costs resulting from the December 2006 storm. Due to the large number of claims the storm generated, SPU agreed to pay the Department of Executive Administration (DEA) for additional claims processors at a cost of approximately \$200,000. Additionally, SPU commissioned a \$200,000 study by CH2M Hill to investigate the causes and extent of flooding in Madison Valley. Neither of these costs was included in the 2007 Adopted Budget.	
1.21	Sound Transit Lawyer Fees (Seattle Public Utilities - Water Fund - 43000) (Cross reference Section 1.27.)	\$174,000
	This item increases the General Expense BCL by \$174,000 in the Water Fund for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.	
1.22	Intended to be blank.	
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1.25	DOR Sales & Use Tax (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$137,000
	This item increases the General Expense BCL by \$137,000 in the Drainage & Wastewater Fund to pay the Department of Revenue (DOR) for sales/use taxes. DOR conducted an audit of SPU's 2004-2006 transactions and found that SPU owed approximately \$137,000 in sales/use tax for services purchased. These findings are currently being challenged, but payment is due until the challenge is decided. These costs were unplanned and not included in the 2007 Adopted Budget.	



1.26	New Taps (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 12.6.)	\$4,671,000
	This item increases the Distribution BCL in the Water Fund by \$4,671,000 to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate project change item allocates this increase to Water Infrastructure - New Taps (C1113), bringing the total program allocation to \$10.1 million. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns show a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.	
1.27	Sound Transit Lawyer Fees (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Section 1.21.)	\$126,000
	This item increases the General Expense BCL by \$126,000 in the Drainage & Wastewater Fund, for partial payment of a \$300,000 bill for Sound Transit lawyer fees. In March 2007, the Court of Appeals affirmed the trial court's award of approximately \$1.4 million in plaintiffs' attorney's fees in the Sound Transit component of both the Okeson and Lane cases. More than \$1 million of the award is to be paid by City Light and the remainder by SPU. This cost was not planned and was not included in the 2007 Adopted Budget.	
1.28	Appropriation of property proceeds for Madrona Library Renovation project to pay for unanticipated construction costs. (The Seattle Public Library - Library Capital Subfund - 10450) (cross-reference Item 1.29)	\$165,000
	This item increases the budget for the Madrona Library Renovation Project to pay for unanticipated construction costs. The Madrona Library Renovation project was the final Libraries for All project to go to bid, and encountered a very challenging bid climate. The bid originally came in at triple the estimated cost. The Library reduced the project scope while retaining functional enhancements to the building, and worked with the contractor to reduce costs. This proposed appropriation of \$165,000 from proceeds from the sale of property associated with the Libraries for All program is part of a total budget increase of \$476,000. The balance will be funded by an appropriation of Libraries for All bond interest earnings (see next item).	
1.29	Appropriation of Libraries for All bond interest earnings for Madrona Library Renovation project to pay for unanticipated construction costs. (The Seattle Public Library - 1998 Libraries For All Fund - 31900) (cross-reference Item 1.28)	\$311,000
	This item increases the budget for the Madrona Library Renovation Project to pay for unanticipated construction costs. The Madrona Library Renovation project was the final Libraries for All project to go to bid, and encountered a very challenging bid climate. The bid originally came in at triple the estimated cost. The Library reduced the project scope while retaining functional enhancements to the building, and worked with the contractor to reduce costs. This proposed appropriation of	



	\$311,000 from Libraries for All bond interest earnings is part of a total budget increase of \$476,000. The balance will be funded by an appropriation from proceeds from the sale of property associated with the Libraries for All program (see preceding item).	
1.30	Filipino Community Center (Finance General - General Subfund - 00100) (Cross reference Item 4.5.)	\$150,000
	This item increases the General Subfund support to Human Services Department by \$150,000. These resources will be used for capital improvements at the Filipino Community Center (FCC), conditioned upon an agreement with the FCC to provide benefits to the City, and Seattle residents.	
1.31	Sustainable business analysis (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Office of Economic Development. OED will contract with the Greater Seattle Chamber of Commerce's "Climate Central Seattle Sustainable Economic Development Project" for a feasibility study and, if shown to be feasible, a business plan and marketing/communications plan, to develop sustainable industry businesses in the South Lake Union district. The Chamber will support the initiative with in-kind staff resources.	
1.32	Seattle Streetcar Alliance (Finance General - General Subfund - 00100)	\$50,000
	This item provides General Subfund support to the Seattle Department of Transportation for the work described in Item 1.33.	
1.33	Seattle Streetcar Alliance (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$50,000
	This item provides appropriation authority to the Seattle Department of Transportation, which will contract with the Urban League for continued work with the Seattle Streetcar Alliance. The Alliance includes a variety of organizations from the private and public sectors, focused on exploring the feasibility of expanding Seattle's streetcar network.	
1.34	Joint Training Facility Supplemental Environmental Mitigation (Fleets and Facilities Department - Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount - 00163)	\$350,000
	This item provides appropriation authority from REET I revenue for the Fleets and Facilities Department to provide supplemental environmental mitigation at the Joint Training Facility site. This funding will not be spent until the City Council reviews the results of an engineering consultant study (see item 1.35) and decides the appropriate next steps.	
1.35	Joint Training Facility Supplemental Environmental Mitigation (Legislative Department - General Subfund - 00100)	\$50,000
	This item provides appropriation authority from the General Subfund for the Legislative Department to hire a consultant to conduct an engineering study related to supplemental environmental mitigation at the Joint Training Facility site.	
SECTION 2		
2.1	King County E-911 Project (Department of Information Technology - Information Technology Fund - 50410)	\$1,000,000



	This item provides an additional \$1 million to the Department of Information Technology (DoIT). DoIT staff will use these resources to enhance 911 features at the Fire Alarm Center and Police Backup 911 Center, both of which are located at the new Fire Station #10. King County's E911 Fund will fund the project, which is expected to occur between July 2007 and June 2008. Funding will only be accessed upon signed agreements with King County up to the amount appropriated.	
2.2	USDA grant to fund part-time nutrition Cultivating Youth Coordinator (Department of Neighborhoods - General Subfund - 00100)	\$73,211
	This USDA grant will pay for a part-time Cultivating Youth Coordinator and program materials for the period beginning October 1, 2007 to September 30, 2008. The Cultivating Youth program was created in 2003 to provide nutrition education and civic involvement through community gardening for low-income youth in Seattle public housing sites. The program provides nutrition education through gardening classes at High Point Elementary School and after school programs at New Holly, High Point, Rainier Vista, John Muir Elementary School, and First Place School. The Department of Neighborhoods and collaborators provide the matching funds required to receive this grant.	
2.3	Marshall Park / Betty Bowen Viewpoint Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$13,873
	This grant will pay for work funded by a donation from the Seattle Park Foundation and neighbors of Betty Bowen Viewpoint located in Marshall Park. The funds will be used for the implementation of the vegetation management plan for the viewpoint, and for erosion control in the Park. Improvements to the Betty Bowen Viewpoint are being implemented with funding from the Forest Restoration program (K73442) in addition to this donation. Improvements include removing trees and invasive plants, replanting with lower growing trees and native plants, and installing irrigation and other erosion control elements for the slope. The donations, which have been received, were coordinated through the Seattle Parks Foundation.	
2.4	Counterbalance Park Donation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$212,500
	This grant, which was provided by a private donor via the Parks Foundation, will pay for development of Counterbalance Park. A portion of the grant (\$50,000) will be given to the Department prior to the project being bid; \$100,000 will be given when the Department awards the construction contract and the balance of the grant will be given when the project is substantially complete. The project (K733111) is expected to go to bid in August 2007 and be completed by the end of the year.	
2.5	Golden Gardens Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work from a Washington Operation Lifesaver grant to provide funding for additional fencing at Golden Gardens Park, which will be part of the Neighborhood Response Program project (K73508). Fencing has been installed along City property in Golden Gardens Park to encourage park users to stay within the boundaries of the Park. Two other donations have been received for	

	this project - a previous \$20,000 donation from Washington Operation Lifesaver and a \$15,000 donation from Burlington Northern Santa Fe Railroad. Parks has a letter of commitment for this grant, which is a reimbursable grant, with payment expected by the end of July 2007.	
2.6	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$95,000
	This grant will pay for work funded by a grant from King County. These funds will be used for two existing projects: Haller Lake Community Street End park (K733231) and Ballard Pocket Park project (K733225). The Haller Lake project was awarded \$75,000, and the funds will be used for improvements that include pathways, shoreline erosion control measures, shoreline habitat improvements, seating, picnicking and viewing areas, and new plantings. The Ballard Pocket Park was awarded \$20,000, and the funds will be used for the purchase of play equipment to develop the Park's plaza area. This is a reimbursable grant that expires on December 31, 2007.	
2.7	Oxbow Park Donation from the Georgetown Community Council (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)	\$7,237
	This grant will pay for materials funded by a donation from the Georgetown Community Council. The funds were the result of private donations and community fundraisers coordinated by the Community Council. The money will be used to pay for materials as part of the Oxbow Park Hat Renovation Project (K733085). The donation has been received and will be spent over 2007 and 2008.	
2.8	King County Real Estate Excise Tax Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	\$20,000
	This grant will pay for work funded by a grant from King County. These funds will be used toward the existing Dahl Playfield renovation project (K731295). Specifically, the funds will be directed toward repairing and/or resurfacing the asphalt pathways and trails throughout the site. The asphalt surfacing will enhance park user safety and be compliant with ADA specifications. This is a reimbursable grant that expires on December 31, 2007.	
2.9	King County Conservation District Grant (Department of Planning and Development - Planning and Development Fund - 15700)	\$40,030
	This grant provides \$40,030 from the King County Conservation District for the Cedar-Lake Washington-Sammamish Watershed Forum (WRIA 8). DPD will produce a "Lakeshore Salmon Friendly Design Guidebook" aimed at contractors, designers and waterfront property owners, which will focus on the details of creating shoreline designs that are aesthetically pleasing, cost effective and environmentally responsible.	
2.10	Counseling Services for Sexual Assault Victims (Human Services Department - Human Services Operating Fund - 16200)	\$25,000
	This state grant provides \$25,000 in additional resources to the Human Services Department to address the facility for sexual offenders. In 2006, the state granted the City \$25,000 in mitigation funding as part of the agreement regarding the siting of the facility within the city. HSD did not anticipate that the state would repeat	



	the award in 2007, which they have done, so did not include this item in the 2007 Budget.	
2.11	Summer Sack Lunch (Human Services Department - Human Services Operating Fund - 16200)	\$23,000
	This state grant provides resources to HSD to support a lunch program to school-age youth.	
2.12	Child Care Nutrition (Human Services Department - Human Services Operating Fund - 16200)	\$399,350
	These state pass-through grant resources will be used to support childcare nutrition providers, the number of which has increased significantly in recent times. Managing these resources does not increase HSD's administrative costs.	
2.13	New Citizenship Initiative ORIA (Human Services Department - Human Services Operating Fund - 16200)	\$76,860
	The New Citizenship Initiative (NCI) Program provides citizenship services to eligible participants. Washington State Department of Social and Health Services has awarded the City more NCI funding than had been expected due to the increasing percentage of the state's total immigrant population residing in Seattle-King County. HSD will use these funds to increase coordination services and management of contracted citizenship services provided by local community-based agencies in King County.	
2.14	Safe Harbors (Human Services Department - Human Services Operating Fund - 16200)	\$105,215
	This grant from King County provides \$105,215 in additional resources to HSD for the Safe Harbor program in 2007. Total non-City funding for this program for 2007 is \$706,792.	
2.15	-This line is intended to be left blank.	\$0
2.16	SR-519 Phase 2 (Seattle Department of Transportation - Transportation Operating Fund - 10310)	\$230,000
	This agreement with the Washington State Department of Transportation (WSDOT) provides the City with resources for project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews of the SR-519 Inter-modal Access Phase 2 project through December 31, 2008. The project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for the design and construction of the project.	
2.17	Establish an Occupational Health and Fitness Program (Seattle Fire Department - General Subfund - 00100)	\$799,536



	This item is a one-year grant to establish a mandatory and comprehensive Occupational Health and Fitness program for recruit and incumbent firefighters. It will include extensive medical examinations and fitness assessments to evaluate health and fitness overtime and the impact of any improvement plans. The exams and assessments will be specific to the duties and work performance requirements of firefighters. The grant will provide resources for training and counseling for individual fitness plans along with exercise equipment at all firehouses. Finally, the grant will provide resources to prevent occupational injury and re-injury. The local share of \$199,884 will be funded from the 2007 operating budget of the Fire Department.	
2.18	MID Supplemental Police Services (Seattle Police Department - General Subfund - 00100)	\$130,000
	This item is a grant renewal that will provide resources to the Police Department for overtime costs associated with the provision of supplemental bike patrol services within the MID service area during the period from July 1, 2007 through June 30, 2008. The MID has contracted with the Department for supplemental bike patrol services to further enhance the safety and protection of the public, businesses, and property owners within the MID boundaries. The grant amount includes an hourly charge for police equipment (bikes) as well as police overtime.	
2.19	OCDETF Support - Deputy Chief Operations (Seattle Police Department - General Subfund - 00100)	\$5,000
	This item will provide \$5,000 from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. Funds will be used to reimburse SPD for the cost of police overtime incurred working on this case, which is under the purview of the Deputy Chief for Operations. The purpose of this work is to disrupt the flow of illegal drugs into Seattle. There are no sustainability issues or matching requirements associated with this OCDETF funding.	
2.20	OCDETF Support - Criminal Intelligence (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force (OCDETF) provides resources for work on a single OCDETF case during the 2007 federal fiscal year ending September 30, 2007. These resources will be used to reimburse the Department for the cost of police overtime incurred working on this case, which is under the purview of the Criminal Intelligence Unit in the Homeland Security Section. The purpose of this work is to disrupt the flow of illegal drugs into Seattle.	
2.21	WSDOT Traffic Control Services (Seattle Police Department - General Subfund - 00100)	\$41,346
	This item will provide the Police Department with a \$41,346 grant from WSDOT for traffic control and speed enforcement to be provided during August 2007 in and around the intersection of First Avenue South at Spokane Street. This project will provide funding for police officers to perform traffic control and speed	



	enforcement in support of a WSDOT road and bridge repair project on a nearby stretch of Interstate-5. This deployment will enhance the safety of the traveling public.	
2.22	Nightclub Security Training (Seattle Police Department - General Subfund - 00100)	\$4,800
	This item will permit the Police Department to use \$4,800 in tuition payments from nightclub security personnel for training of these personnel by SPD detectives. Intended to provide a basic level of professional security training to personnel in a largely unregulated field, the Department will provide a series of five day-long classes during the 2007 calendar year. This training is expected to result in more effective nightclub security, thereby enhancing public safety.	
2.23	Emergency Management Performance Grant (Seattle Police Department - General Subfund - 00100)	\$305,456
	This item will provide \$305,456 under the Emergency Management Performance Grant (EMPG) program to supplement the City's emergency management operating budget, thereby enhancing the City's emergency management capabilities and public safety. EMPG resources significantly strengthen the City's ability to deal with disasters and other emergencies. This annually renewable grant has a matching requirement that is met by the contribution of in-kind resources in the Office of Emergency Management's adopted budget. The two existing positions that receive grant support will sunset if funding is not continued beyond the grant term, which runs for a 15-month period beginning October 1, 2006.	
2.24	Emergency Outreach To Hard-To-Reach Populations (Seattle Police Department - General Subfund - 00100)	\$50,000
	This item will provide a \$50,000 grant from the King County Office of Emergency Management, using funding from the regional Urban Areas Security Initiative, to underwrite the costs of a Seattle Office of Emergency Management project designed to deliver basic emergency management information and skills to the city's hard-to-reach population groups, including those with limited or no ability in speaking the English language. Funds will be expended for development and delivery of information and training materials to target groups at selected Seattle Housing Authority sites, with a significant amount going for translation services. The intent of this project is to enhance the capability of target groups to respond effectively to natural disasters or other emergencies. The period of the grant, which has no matching requirement, is from January 1, 2007 to February 28, 2008.	
2.25	Incident Command System Advanced Regional Training (Seattle Police Department - General Subfund - 00100)	\$10,000
	This item will provide a \$10,000 grant from the King County Office of Emergency Management, under the State Homeland Security Program, to reimburse the Police Department for the cost of organizing and presenting advanced classes in Incident Command, as required by the National Incident Management System (NIMS) implementation program. The audience for these classes will include emergency response personnel from Seattle and surrounding jurisdictions. Funding will reimburse the cost of arranging instructors and may include reimbursement for	

	overtime/backfill or consultant fees. The term of this grant is from May 15, 2007 through October 31, 2007. This training is expected to significantly enhance the ability of emergency management personnel to work effectively when the Incident Command System is invoked during emergencies.	
2.26	Personal Protective Equipment Grant (Seattle Police Department - General Subfund - 00100)	\$170,000
	This item will provide a \$170,000 grant from the King County Office of Emergency Management, under the Law Enforcement Terrorism Prevention Program, to support the purchase of Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) personal protective equipment for law enforcement personnel who may be called upon to respond to threats involving chemical, biological, radiological, nuclear, or explosive hazards. Personnel receiving this equipment are from partner law enforcement agencies in Region 6 as well as SPD. This grant, which is the third received for this purpose from this source, will significantly enhance the capability of law enforcement personnel to survive and work effectively under such threats. The grant term runs through January 2008.	
2.27	Automated Critical Asset Management (ACAMS) Training Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$21,000
	This item will provide \$21,000 from the King County Office of Emergency Management to support Police Department costs associated with the development and presentation of training on assessment of threats to critical infrastructure, use of ACAMS software, and development of critical infrastructure protection programs. The principal audience for this training includes uniformed public safety personnel from partner agencies in the greater Seattle region. The result of this training will be to enhance protection for critical infrastructure in Seattle and nearby areas. Funds will be used for training, associated travel, and site rental costs. This funding expands the ACAMS initiative included in the first quarter 2007 supplemental ordinance. The term for these grant funds runs from May 2007 through January 2008.	
2.28	Buffer Zone Protection Plan (BZPP) Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$179,550
	This \$179,550 grant from the Washington State Emergency Management Division pays for monitoring and surveillance equipment for a single critical infrastructure site within the City of Seattle. Expenditure of these funds should greatly enhance the security of the selected site. This is the second BZPP grant received by the City, with the first included in the 4th quarter 2005 supplemental budget ordinance. The term for the present grant runs through October 2008.	
2.29	Integrated Biological Response Demonstration Grant (Seattle Police Department - General Subfund - 00100) (Cross reference Section 7.)	\$119,494
	This federal grant of \$119,494 from the Battelle Memorial Institute, Pacific Northwest Division reimburses the Police Department for the cost of one (1.0) FTE Police Lieutenant for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. The lieutenant will serve as direct liaison between the Urban Area Security Initiative	



	(UASI) partners in the greater Seattle area and Pacific Northwest National Labs (PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. This activity is intended to serve as a model for the UASI region, the state, and the nation, and is expected to enhance the security of the Seattle region in the event of a biological contingency. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position, as described in the accompanying position request in Section 7, will sunset if not sustained by grant funding in future years.	
2.30	Sound Transit Traffic Control - L.K. Comstock Renewal (Seattle Police Department - General Subfund - 00100)	\$41,000
	This item will provide 450 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by L.K. Comstock & Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.31	Prescription Drug Diversion Casework Grant (Seattle Police Department - General Subfund - 00100)	\$5,000
	This \$5,000 grant from the National Association of Drug Diversion Investigators reimburses the Police Department for work on cases involving the illegal diversion of prescription drugs. The resources provided by the grant will reimburse the Department for detective overtime and related costs incurred in work on these cases. The 18-month period of this grant runs through October 2008.	
2.32	Regional Incident Management Team Development (Seattle Police Department - General Subfund - 00100)	\$30,000
	This \$30,000 grant from the King County Office of Emergency Management allows for the development and training of three deployable incident management teams. The teams will be comprised of law enforcement and public safety personnel drawn from Seattle and neighboring jurisdictions. The intent is to provide the region with highly mobile teams capable of responding effectively to disasters or other emergent events, in a way that will enhance the safety of the region. This grant is the second with this purpose, following an initial allocation of funding for Incident Command System training and job shadowing approved in the 4th quarter 2006 supplemental ordinance. The term of this grant runs through December 2007.	
2.33	Counter Terrorism Law Enforcement Seminar (Seattle Police Department - General Subfund - 00100)	\$10,000
	This \$10,000 grant from the King County Office of Emergency Management provides law enforcement personnel from Seattle and the region with the latest information on terrorist threats. A consultant will be retained to offer a one-day seminar on this topic. The grant runs through September 2007.	



2.34	Sound Transit Traffic Control - Mass Electric Renewal (Seattle Police Department - General Subfund - 00100)	\$42,226
	This item will provide 480 hours of police overtime for traffic control services in support of electrical systems work on the Sound Transit Light Rail project, covering the period between January 1, 2007 and March 31, 2008. These traffic control services will contribute to the electrical contractor's ability to work safely. The overtime hours will be reimbursed to the City by Mass Electric Construction Company pursuant to agreement between the Police Department and the Company. This is a renewal of the agreement approved in the 4th quarter 2006 supplemental ordinance.	
2.35	2007 Security Improvements Program - WF (Seattle Public Utilities - Water Fund - 43000)	\$250,000
	This grant, which is from the Department of Homeland Security, CFDA# 97.067-SHSP, increases the Shared Cost Projects BCL in the Water Fund for the Security Improvements program by \$250,000. The anticipated award date is 10/31/07. Security Improvements to SPU's critical assets are managed through the CIP Security and Emergency Management Program. Late in 2006, SPU submitted a project to the Region 6 critical infrastructure Protection workgroup. The committee approved \$250,000 for physical security improvements to the Eastside Reservoir.	
2.36	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.37.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.37	WDFW - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.36.)	\$38,856
	This item is half of a \$77,712 grant from the Washington Department of Fish & Wildlife to pay for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. The grant will be split evenly between the Water and Drainage & Wastewater Funds.	
2.38	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Water Fund - 43000) (Cross reference Item 2.39.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District that supports post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will	



	provide information the City can use on future seawall and waterfront habitat improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.39	KCD - Olympic Sculpture Park Beach Monitoring (Seattle Public Utilities - Drainage and Wastewater Fund - 44010) (Cross reference Item 2.38.)	\$41,914
	This item reflects half of an \$83,827 grant from the King Conservation District for post-construction monitoring of the Olympic Sculpture Park beach area, which will be conducted by the University of Washington. This monitoring will provide information the City can use on future seawall and waterfront habitat improvement projects. It also supports cooperation with the Puget Sound Nearshore Partnership and WRIA 9, as well as three other grants related to this work. These funds will be split evenly between the Water and Drainage & Wastewater Funds.	
2.40	KCD - Maple Leaf Reach Restoration Project (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$10,000
	This \$10,000 grant from King Conservation District supports continuing work on the Maple Leaf Restoration Project. Additional funding was necessary because the project ran into several unexpected costs for items such as a geotechnical analysis and report. This project will improve approximately 550 feet of the South Fork Thornton Creek for fish and other aquatic species.	
2.41	Regional Counter Terrorism Center (Seattle Police Department - General Subfund - 00100)	\$500,000
	This \$500,000 grant from the King County Office of Emergency Management will be used to establish and pay for equipment purchases for a Regional Counter Terrorism Center (RCTC). This Center will bring together regional law enforcement and allied public safety partners to share information and analytical capabilities with the intent of preventing or mitigating terrorist events and/or criminal enterprises. The result should significantly enhance public safety in Seattle and the greater Seattle region. Grant funds will be used for planning, training, and equipment purchase. Equipment purchases include items to allow communications connectivity, computers and software, intelligence gathering equipment, and related supplies. The term of the grant begins in June 2007 and ends in January 2008.	
SECTION 3		
3.1	Transfer of Appropriation Authority to the 2000 Parks Levy Acquisition Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference Item 3.3.)	\$20,551
	This item transfers appropriation authority in the amount of \$20,551 from the Pools/Natorium Renovations BCL (K72446) to the 2000 Parks Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt.	



	Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid; without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. There is a related transfer item in this legislation that transfers additional funds to these projects from a separate Fund and BCL.	
3.2	Transfer of Appropriation Authority to the Cesar Chavez Park Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161)	\$400,000
	This item provides a transfer of appropriation in the amount of \$400,000 from the Washington Park Playfield Renovation project (K732350) to the Cesar Chavez Park project (K733228). Additional funds are needed to complete the scope of the project, including a bus shelter and a trellis. The Washington Park Playfield Renovation project is being delayed as DPR explores the opportunities for a collaborative project with Seattle Public Utilities (SPU) at the Park. In the 2009 budget, DPR expects to replace the appropriation being transferred from the Washington Park Playfield project, however, SPU may cover a portion of the costs.	
3.3	Transfer of Appropriation Authority to the 2000 Parks Levy - Development Opportunity Fund (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount - 00161) (Cross reference 3.1.)	\$59,449
	This item transfers appropriation authority in the amount of \$59,449 from the Ballfields/Athletic Courts/Play Area BCL (K72445) to the 2000 Levy - Development Opportunity Fund BCL (K723008). These funds are needed to cover unforeseen expenses on the Amy Yee Tennis Center project (K733224) and the Mt. Baker Viewpoint project (K733235). The bids for the Amy Yee Tennis Center project came in about \$40,000 above estimated cost. The Mt. Baker Viewpoint project has a budget shortfall of \$40,000. The Mt. Baker project needs these additional funds to go to bid. Without the additional funds a grant from WSDOT of \$175,000 is at risk of being lost. This funding is coming from savings in various projects in Ballfields/Athletic Courts/Play Areas BCL (K72445).	
3.4	Transfer Appropriation Authority from Fast Attack Fireboat Project to Ongoing Chief Seattle Rehabilitation Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	\$24,150
	This transfer of appropriation authority from the now-complete fast attack boat will permit expenditure of Port of Seattle grant funds on the Chief Seattle rehabilitation project. Both the fast attack boat and Chief Seattle rehabilitation project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for Port of Seattle emergency response grant funds made available to the marine element of the Levy Program and currently held in the Fire Facilities Fund.	



3.5	Transfer Appropriation Authority from Completed Fast Attack Fireboat Project to Ongoing Large Fireboat Project (To: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440; From: Fleets and Facilities Department - 2003 Fire Facilities Fund - 34440)	\$11,812
	This transfer aligns UASI grant-backed budget authority originally appropriated to the now-complete fast attack boat with the large fireboat replacement project. Both the fast attack boat and large fireboat replacement project were identified and funded under the 2003 Fire Facilities and Emergency Response Levy Program. In addition, both are eligible for UASI emergency response grant funds that were made available to the marine element of the Levy Program and deposited in the Fire Facilities Fund.	
3.6	Distribution Services Operations and Maintenance Expense (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,900,000
	This transfer funds unbudgeted overtime expenditures in 2007 for SCL's Distribution Services BCL. These costs are projected to exceed the amount budgeted by \$1.9 million. The additional operating and maintenance work is due to increased storm activity, system failures, underground locating, switch maintenance, and repair of distribution equipment while minimizing customer outage time. There has been a higher number of unplanned system outages due to aging equipment and infrastructure. Another factor contributing to the overtime costs is stricter traffic rules and seasonal restrictions that limit the amount of time City Light crews can work on straight time. There will be additional day-time customer business closures if this work is not performed at night and on the weekends.	
3.7	Boundary Relicensing (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$1,532,760
	This transfer provides \$1,532,760 to pay for the studies identified in the FERC Study Plan Determination for the Boundary Dam Relicensing Process. Due to an accelerated level of effort including planning, mobilization, equipment purchases, and an elevated level of collaboration between City Light, its consultants and stakeholders in this first study year, in addition to unforeseen study work, there is a shortfall in the 2007 budget. The FERC process requires that all studies be performed as described in the FERC Study Plan Determination, and includes strict timelines. Deferring 2007 study activities is not an option within the FERC process to which City Light has committed.	
3.8	SeaTac Third Runway (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 11.6 & 12.1.)	\$375,000
	This item increases the Transmission BCL by \$375,000 and decreases the Distribution BCL by the same amount in the Water Fund to re-organize SeaTac 3rd Runway work into a stand-alone project. Currently, this work is part of the Multiple Utility Relocation (MUR) program in the Distribution BCL. A separate item creates the new project, and a third item reduces the MUR project allocation by the same amount. Overall Water Fund budget authority is unchanged.	



3.9	Tolt Electrical Improvements (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000). (Cross reference Items 12.4 & 12.5.)	\$144,534
	This item increases the Water Resources BCL by \$144,534 and decreases the Shared Cost Projects BCL by the same amount in the Water Fund, part of a re-organization of Tolt Electrical Improvements work. This work is currently budgeted in the Security Improvements program in the Shared Cost Projects BCL. The Tolt Electrical Improvements are necessary for increased security and Tolt Dam regulatory compliance. However, the majority of the costs and improvements are associated with the dam infrastructure, and thus the work should be transferred to the Tolt Instrument & Warning Upgrade project in the Water Resources BCL. Separate items change the two projects' allocations.	
3.10	SPU Centralized Costs - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$1,372,704
	This item transfers \$1,372,704 of Water Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.11	SPU Centralized Costs - WF Customer Service BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$94,863
	This item transfers \$94,863 in Water Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.12	SPU Centralized Costs - WF Other Operating BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$331,350
	This item transfers \$331,350 in Water Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the	



	entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.13	SPU Centralized Costs - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$739,060
	This item transfers \$739,060 in Drainage & Wastewater Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5,000 that benefit the entire department; and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.14	SPU Centralized Costs - DWF Customer Service BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$92,059
	This item transfers \$92,059 in Drainage & Wastewater Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.15	SPU Centralized Costs - DWF Other Operating BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$219,125
	This item transfers \$219,125 in Drainage & Wastewater Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these	



	costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.16	SPU Centralized Costs - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$341,724
	This item transfers \$341,724 in Solid Waste Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.17	SPU Centralized Costs - SWF Customer Service BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$92,045
	This item transfers \$92,045 in Solid Waste Fund authority from the Customer Service BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.18	SPU Centralized Costs - SWF Other Operating BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$157,533
	This item transfers \$157,533 in Solid Waste Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic	

	sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.19	SPU Centralized Costs - ESF Administration BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$362,085
	This item transfers \$362,085 in Engineering Services Fund authority from the Administration BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.20	SPU Centralized Costs - ESF Other Operating BCL (To: Seattle Public Utilities - Engineering Services Fund - 53100; From: Seattle Public Utilities - Engineering Services Fund - 53100)	\$67,375
	This item transfers \$67,375 in Engineering Services Fund authority from the Other Operating BCL to the General Expense BCL for fixed costs that SPU has decided to centralize. Starting in 2007, SPU decided to centralize the following costs: Worker's Compensation Claims, Dues & Memberships over \$5000 that benefit the entire department, and fixed costs (including the DoIT allocation, Summit & HRIS production costs, and Remittance costs). By centralizing these costs in one area, SPU can ensure they are fully budgeted, and more closely monitor actual costs and identify variances or anomalies. Removing these costs from the programmatic sections of the department also allows managers and directors to more closely monitor their program costs and more easily identify trends and variances specifically related to SPU programs.	
3.21	EJSE Re-organization - WF Administration BCL (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)	\$232,820
	This item transfers \$232,820 in Water Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL, but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.22	EJSE Re-organization - DWF Administration BCL (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)	\$266,467
	This item transfers \$266,467 in Drainage & Wastewater Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice	



	and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
3.23	EJSE Re-organization - SWF Administration BCL (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)	\$461,771
	This item transfers \$461,771 in Solid Waste Fund authority from the Customer Service BCL to the Administration BCL for the Environmental Justice and Service Equity (EJSE) Division. The EJSE Division was originally in the Customer Service Branch and BCL but was moved to the Director's Office Branch in the Administration BCL at the beginning of 2007. This item transfers the Budget accordingly and aligns the 2007 Adopted Budget with planned spending.	
SECTION 4		
4.1	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item 1.8.)	\$10,087
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program and is scheduled to open in October 2007.	
4.2	Transfer from Finance General to Library Fund to pay operations costs for reopening of Broadview Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100) (Cross reference Item 1.8.)	\$9,788
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Broadview Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in October 2007.	
4.3	Transfer from Finance General to Library Fund to pay operations costs for reopening of Queen Anne Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating the Queen Anne Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in August 2007.	
4.4	Transfer from Finance General to Library Fund to pay operations costs for reopening of University Library (To: The Seattle Public Library - Library Fund - 10410; From: Finance General - General Subfund - 00100). (Cross reference Item 1.8.)	\$3,165
	This item transfers appropriation authority from the General Subfund (Finance General) to the Library Fund to support new 2007 costs associated with operating	



	the University Library, which was renovated and expanded by the Libraries for All program, and is scheduled to open in September 2007.	
4.5	Transfer from Finance General to Human Services Operating Fund to support Filipino Community Center (To: Human Services Department – Human Services Operating Fund – 16200; From: Finance General – General Subfund – 00100). (Cross reference Item 1.30.)	\$150,000
	This item transfers appropriation authority from the General Subfund (Finance General) to the Human Services Operating Fund to support capital improvements at the Filipino Community Center (FCC). This support will be conditioned on an agreement with the FCC to provide benefits to the City, and Seattle residents.	
SECTION 5		
5.1	Defeasance of bonds allocable to McCaw Hall (To: Department of Executive Administration - McCaw Hall Defeasance Account of the Bond Interest and Redemption Fund - 20135; From: Seattle Center - Seattle Center Subfund of the 1999 Seattle Center/Community Centers Fund - 33810). (Cross reference Item 1.1.)	\$4,000,000
	This item transfers cash so that up to \$4 million in McCaw Hall project revenues from state, King County, private, and Lot 2 Matching funds, are available for a second partial defeasance of the 2003 LTGO bonds, which provided interim financing for the McCaw Hall project. In a defeasance, cash is placed in escrow and invested in a portfolio of securities (typically Treasury notes), the income from which is used to pay the debt service on certain bonds. As a consequence, the City is relieved from the debt service on these bonds. The savings in annual debt service costs from this second defeasance is estimated to be \$280,000. Combined with the first defeasance, executed in April 2007, the annual debt service on the 2003 McCaw Hall long-term bonds will be reduced from the original amount of \$680,000 to approximately \$170,000. Fifty percent of the debt service on the remaining McCaw Hall bonds is being paid by the two resident tenants of McCaw Hall - the Seattle Opera and Pacific Northwest Ballet (25% each), and 50% by the City's General Fund.	
SECTION 6		
6.1	South Lake Union Streetcar (TC366260) - Appropriate the balance of the LID funding (Seattle Department of Transportation - LID#6750 SLU Assessments Regular - 35030). (Cross reference Item 1.15.)	\$1,188,231
	This item creates a new budget control level (BCL): the SLU Streetcar LID. The purpose of this BCL is to authorize the transfer of resources from the South Lake Union Streetcar LID Fund to the Transportation Operating Fund, where these resources will be spent on the construction of the streetcar serving the South Lake Union area. In addition, this item appropriates \$1,188,231 from this new BCL. Specifically, this item appropriates \$1,188,231 in Streetcar LID assessments that the City has received during 2007. The resources will be used to pay for the final construction activities associated with the South Lake Union Streetcar. These resources are in addition to \$3,811,679 in LID assessment revenue that was paid to	



	the City over the past year and authorized for spending in Ordinance 122177. Item 1.15 in this ordinance shows a corresponding appropriation increase in the Transportation Operating Fund.	
SECTION 7		
7.1	Integrated Biological Response Demonstration Lieutenant (Seattle Police Department) (Cross reference Item 2.29.)	
	This item will create one (1.0) FTE Police Lieutenant position to serve as direct liaison between the Urban Area Security Initiative (UASI) partners in the greater Seattle area and Pacific Northwest National Labs (PNNL) in Richland, Washington. The purpose of this activity is to assist with the development of protocols for recovery subsequent to a biological attack in large urban areas with critical infrastructure, including Department of Defense installations. The lieutenant's position will be supported by a federal grant in the amount of \$119,494 through the Battelle Memorial Institute, Pacific Northwest Division for the 11-month period between June 1, 2007 and April 30, 2008, with the intent of providing subsequent funding for a total of four years. There are no matching requirements or sustainability issues associated with this grant. The lieutenant's position will sunset if not sustained by grant funding in future years.	
SECTION 8		
8.1	Add Two Full-Time FTEs for Recreation Leaders for Montlake and Laurelhurst Community Centers (Department of Parks and Recreation)	2.00
	This item adds FTEs for two full-time Recreation Leaders to correct an error that occurred in the 2007 Adopted Budget. In 2007, existing TES positions were converted to create two full-time Recreation Leader positions. Due to database errors, the FTE changes were not reflected correctly in the Budget, but the related funding authority was done correctly. These FTE adjustments are necessary to reflect the new positions.	
SECTION 9		
9.1	FTE Position Change Abrogating One Part Time Bailiff Position (Seattle Municipal Court) (Cross reference Section 10.)	1.00
	This request is a companion action to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This .5 FTE position and associated position number will be abrogated. The other .5 position and associated position number will be the 1.0 FTE Bailiff position. The intermittent bailiff position numbers should have been used to create the position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 10		
10.1	FTE Position Change From Part Time To 1-Full Time (Seattle Municipal Court) (Cross reference Section 9.)	1.00
	This item is part of a request to combine two .5 FTE Intermittent Bailiff positions to 1.0 FTE Bailiff position. This position number will be associated with the 1.0 Bailiff. The other .5 position and associated position number will be abrogated.	



	The intermittent bailiff position numbers should have been used to create the position, however, a regular bailiff position number was used in error. The regular bailiff position has recently been filled, and a 1.0 FTE position is required.	
SECTION 11		
11.1	Establish a new project, 6470, Generation Federal Reliability Standards Improvements, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Generation Federal Reliability Standards Improvements - ID:6470)	\$1,162,000
	This ongoing project provides funding to comply with emergent power production (Generation) regional reliability standards mandated by North American Electric Reliability Corporation (NERC) and its regional compliance partner, the Western Electricity Coordinating Council (WECC). Typical improvements may include, but are not limited to, power system stabilizers, generator and control system testing equipment, cyber security equipment, and system disturbance monitoring equipment.	
11.2	Establish a new project, 8400, Tukwila Undergrounding International Boulevard: Phases 2 & 3, in the 2007-2012 Adopted CIP as required by Section 4b of ordinance 122298. No additional appropriations are provided, but allocations are adjusted in the CIP. (Seattle City Light for CIP Project: Tukwila Undergrounding International Boulevard: Phases 2 & 3 - ID:8400)	\$1,450,000
	This project sets up a financial mechanism for the City of Tukwila to fund undergrounding of electrical distribution facilities during phases 2 & 3 of the Tukwila International Boulevard road improvement project. Project costs are to be recovered in the long run through adjustments to electrical rates charged to City Light customers in that jurisdiction. This financing mechanism is established pursuant the terms and conditions set forth in the franchise agreement between City Light and the City of Tukwila.	
11.3	Create new CIP project for SR-519 Phase 2 (Seattle Department of Transportation for CIP Project:SR-519 Phase 2 - ID:TC366940)	\$75,000
	The SR-519 Inter-modal Access Phase 2 project will construct a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass, leaving South Atlantic Street's current eastbound lanes intact. Improvements will be made at the intersections of First Avenue South and South Atlantic Street, and Occidental Avenue and South Atlantic Street. Additionally, a grade-separated crossing at South Royal Brougham Way will be built to eliminate vehicle, freight, and pedestrian conflicts with trains at South Royal Brougham Way and Third Avenue South. WSDOT is the lead agency for design and construction of the project. The City of Seattle will enter into an agreement with WSDOT to provide project support services in the areas of project facilitation and coordination, establishment of design criteria, coordinated reviews, and technical advice and reviews through December 31, 2008.	



11.4	2006 Storms Capital Program - WF (Seattle Public Utilities for CIP Project: 2006 Storms Capital Program - ID: C4120). (Cross reference Item 12.3.)	\$100,000
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.5	2006 Storms Capital Program - DWF (Seattle Public Utilities for CIP Project: 2006 Storms Capital Program - ID: C4120). (Cross reference Item 12.2.)	\$100,000
	This item adds a new capital program for SPU to the 2007-2012 Adopted CIP Budget to cover capital improvements costs resulting from the November and December 2006 storms, which were declared a federal emergency. SPU has been working with the Federal Emergency Management Agency (FEMA) to receive reimbursement for the costs related to responding to the storm events and repairing immediate damage. SPU is now at the point where work can begin on a permanent fix for specific capital improvements resulting from the damage that occurred during the storms. A unique program is needed to separate out these costs so they can be easily identifiable for FEMA reimbursement.	
11.6	SeaTac 3 Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Seatac 3 Runway Pipe Relocation - ID: C199075). (Cross reference Items 3.8 & 12.1.)	\$375,000
	This item creates a new SeaTac 3 Runway Pipe Relocation project (C199075) in the Transmission BCL, with a 2007 allocation of \$375,000. A separate item reduces all allocation by the same amount from its old home, the Multiple Utility Relocation (MUR) program in the Distribution BCL. A third item transfers authority between the BCLs. Overall Water Fund budget authority is unchanged.	
SECTION 12		
12.1	SeaTac 3rd Runway Pipe Relocation (Seattle Public Utilities for CIP Project: Multiple Utility Relocation - ID: C1133). (Cross reference Items 3.8 & 11.6.)	(\$612,000) \$237,000
	This item reduces the allocation for the Multiple Utility Relocation (MUR) program by \$375,000, as part of a restructuring of work at SeaTac 3 Runway into a stand-alone project. A separate item transfers the authority to the Transmission BCL, where as a third item creates a new SeaTac 3 Runway Pipe Relocation project (C199075). Currently SeaTac work is part of the MUR program in the Distribution BCL, but for project and budget management purposes, this work would be better tracked on its own as part of the Transmission BCL.	
12.2	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- DWF - ID:C4102-DWF). (Cross reference Item 11.5 and 12.3.)	(\$3,347,000) \$3,247,000
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-DWF). The	



	overall appropriation to the Shared Cost Projects BCL is unchanged.	
12.3	Transfer allocation to new Storm CIP project (Seattle Public Utilities for CIP Project: Utility Relocation due to Alaskan Way Tunnel and Seawall Project -- WF - ID:C4102-WF). (Cross reference Item 11.4 and 12.2.)	(((\$2,117,000)) \$2,017,000
	This item transfers \$100,000 of allocation from the Alaskan Way Viaduct utility relocation project to the new 2006 Storms Capital program (C4120-WF). The overall appropriation to the Shared Cost Projects BCL is unchanged.	
12.4	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Security Improvements - WF - ID: C4113). (Cross reference Items 3.9 & 12.5.)	(((\$2,196,000)) \$2,051,000
	This item revises the project allocation for the Security Improvements Program - C4113 to transfer 144,534 to the Tolt Instrument and Warning Upgrade project - C1AA012. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security Improvements program. Although these upgrades are necessary for increased security and Tolt Dam regulatory compliance, the majority of the costs and improvements are associated with dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.5	Tolt Electrical Upgrades (Seattle Public Utilities for CIP Project: Tolt Instrument and Warning Upgrade - ID: C1AA012). (Cross reference Items 3.9 & 12.4.)	(((\$179,000)) \$324,000
	This item revises the project allocation for the Tolt Instrument and Warning Upgrade project - C1AA012 to transfer \$144,534 from the Security Improvements Program. Currently, work done on the C407038 Tolt Electrical Upgrade project is included as part of the Security program. Although these upgrades are necessary for increased Security and Tolt Dam regulatory compliance, the majority of the costs and improvements are associated with the dam infrastructure, and thus the work should be included in the Tolt Instrument and Warning Upgrade project - C1AA012 in the Water Resources BCL. A separate item transfers the budget authority across BCLs.	
12.6	New Taps (Seattle Public Utilities for CIP Project: Water Infrastructure - New Taps - ID:C1113) (Cross reference Item 1.26.)	(((\$5,474,000)) \$10,145,000
	This item revises the project allocation by \$4.67 million for the New Taps program to cover higher-than-projected 2007 costs for new connections to existing water service lines or mains. The new taps are requested and paid for by the builder or developer. A separate appropriation item increases budget authority by the same amount for the Distribution BCL, where New Taps resides. New Taps orders have averaged about \$760,000 per month through May, which is reflected in the current SPU spending plan of \$9.1 million for the year. However, analysis of prior year spending patterns shows a significant month-to-month growth trend in the past three years, with a consistent surge in December. The extra \$1 million attempts to align the budget authority with recent experience and avoid further budget legislation on this program later this year.	



STATE OF WASHINGTON – KING COUNTY

--SS.

217555
CITY OF SEATTLE, CLERKS OFFICE

No.

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.

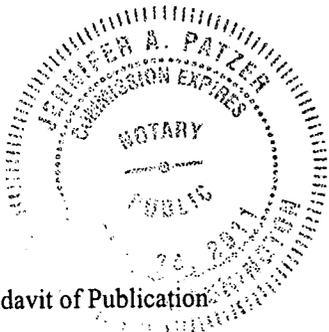
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLEONLY ORD.~~122549~~ 122548

was published on

11/16/07

The amount of the fee charged for the foregoing publication is the sum of \$ 41.85, which amount has been paid in full.



Affidavit of Publication

Samuel Oglesby

Subscribed and sworn to before me on

11/16/07

Jennifer A. 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 November 5, 2007, and published here by title only, will be mailed, at no cost, on request for two months after this publication. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 122549

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

ORDINANCE NO. 122548

AN ORDINANCE amending the 2007 Adopted Budget, including the 2007-2012 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; establishing a new appropriation; creating, abrogating and modifying positions; adding new projects and revising allocations in the 2007-2012 CIP for certain projects, all by a three-fourths vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, November 16, 2007.
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