

Ordinance No. 122677

Council Bill No. 116181

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560.

CF No. _____

Date Introduced:	<u>04-07-08</u>	
Date 1st Referred:	<u>04-07-08</u>	To: Finance and Budget (FAB)
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: <u>8-0</u>	
Date Presented to Mayor:	Date Approved: <u>4-30-08</u>	
Date Returned to City Clerk:	Date Published: <u>7</u>	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: Jean Golden
Councilmember

Committee Action:

(E)
(D)

Pass As Amended JG, SC

4-21-08 Passed 8-0 (Excused: Licata)

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

Law Department
Law

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



City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

March 25, 2008

Honorable Richard Conlin
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Conlin:

By state law, appropriations for capital projects are automatically carried forward from one year to the next, and can only be abandoned by ordinance. Every year, the Department of Finance reviews capital projects to determine if there is unspent and unneeded budget authority that can be eliminated because the projects have been completed for less cost than was originally appropriated, the project scope has changed so it no longer needs the adopted budget authority, or the projects have funding source changes. This year's review determined that a number of capital projects have unspent and unneeded appropriation authority, and therefore are being proposed for abandonment through this proposed legislation.

The attached proposed Council Bill abandons unspent and unneeded appropriations from various funds for capital projects administered by the Department of Parks and Recreation, the Fleets and Facilities Department, Seattle Public Library, Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities. In the majority of the abandonments, the appropriation was not supported by cash balances, therefore, no actual funds result from the abandonment. However, a portion of the proposed abandonments will result in cash-supported fund balances as indicated in the attached fiscal note.

Thank you for your consideration of this legislation. Should you have any questions, please contact Jen Chan at 684-0491.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Nickels", written over a circular stamp that partially overlaps the signature.

GREG NICKELS
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

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ORDINANCE 122677

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560.

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

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

WHEREAS, Seattle City Light and Seattle Public Utilities planned for certain capital allocations in 2007 based on cash flow estimates and have determined that the majority of their unexpended and unencumbered capital appropriations can be abandoned with certain exceptions; and

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Department of Parks and Recreation appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
1.1	2007 Multipurpose LTGO Bond Fund (35100)	Building Component Renovations (K72444)	Magnuson Park Building 27 Renovation (K732342)	(\$7,000,000)



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
1.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (K72449)	Westcrest Park Trail System (K732288)	(\$19,252)
1.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Citywide and Neighborhood Projects (K72449)	Seacrest Floating Dock (K73508)	(\$4,499)
1.4	Beach Maintenance Trust Fund (61500)	Docks/Piers/Floats/Seawalls/Shorelines (K72447)	Beach Restoration Program (K732303)	(\$5,000)
1.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Ballfields/Athletic Courts/Play Areas (K72445)	Sand Point Magnuson Park - Athletic Field Renovation (K733140)	(\$50,000)
1.6	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (K72449)	Roxhill Park ADA Comfort Station (K732289)	(\$8,577)
1.7	2000 Parks Levy Fund (33850)	2000 Parks Levy - Trails and Boulevards (K723006)	Cheasty Boulevard Improvements (K733143)	(\$100,000)
1.8	Cumulative Reserve Subfund - REET II Subaccount (00161)	Parks Infrastructure (K72441)	Belvedere Viewpoint Landscape Restoration (K732296)	(\$5,231)
Total				(\$7,192,559)

Section 2. The Fleets and Facilities Department appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
2.1	2002B LTGO PROJECT-FFD (34710)	Police Facilities (A51638)	Police Bldg Renov 2002 Bonds (A134703)	(\$3,319)
2.2	City Hall/Key Tower - 2001 Bonds (34221)	City Hall (MCC A34200-1)	MCC City Hall 2002B (A12926B)	(\$3,887)
2.3	Cumulative Reserve Subfund - REET I Subaccount (00163)	Lake City Civic Center (A51704)	Lake City Civic Center - PVT (A14153)	(\$7,064)
2.4	SW Precinct 2002 Capital Facility Bonds (34320)	Southwest Precinct (A51645)	SW Precinct 2002 Bonds (A13101B)	(\$16,594)
Total				(\$30,865)

Section 3. The Seattle City Light appropriations from the displayed funding source are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Amount
3.1	Light Fund (41000)	Customer Services and Energy Delivery - CIP (SCL350)	(\$7,785,420)
3.2	Light Fund (41000)	Financial Services - CIP (SCL550)	(\$588,752)
3.3	Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	(\$2,715,880)
Total			(\$11,090,052)

Specific projects whose intended allocations are not included in the abandoned appropriations for the respective Budget Control Levels are listed in Exhibit A to this ordinance. Amounts specified for projects listed in Exhibit A have automatically carried forward according to RCW 35.32A.080 and are hereby added to the respective total dollar amounts shown in the 2008 column for those projects or programs in the 2008-2013 Adopted CIP for purposes of subsection 4(c) of Ordinance 122560.



Section 4. The Seattle Department of Transportation appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
4.1	Transportation Operating Fund (10310)	Mobility-Capital (19003)	SR-519 (TC365020)	(\$175,044)
4.2	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Duwamish Truck Mobility Improvement Program (TC365850)	(\$200,000)
4.3	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Phinney Fremont and 50th Street Improvements (TC366120)	(\$575,000)
4.4	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$195,230)
4.5	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Westlake Multimodal Transportation HUB (TC366780)	(\$139,821)
4.6	Transportation Operating Fund (10310)	Mobility-Capital (19003)	35th Ave NE Street Improvements (TC365730)	(\$500,000)
4.7	Transportation Operating Fund (10310)	Mobility-Capital (19003)	12th Avenue Development (TC366030)	(\$32,857)
4.8	Transportation Operating Fund (10310)	Major Projects (19002)	Alaskan Way Viaduct (TC366050)	(\$5,000,000)
Total				(\$6,817,952)

Section 5. The Seattle Public Library appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance



determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
5.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	Broadview Interior Painting (B00102)	(\$9,035)
5.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	West Seattle Foundation Repairs (B97110)	(\$1,600)
5.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	Replace Parking Lot Lights - Various (B98102)	(\$5,278)
5.4	Cumulative Reserve Subfund - REET I Subaccount (00163)	Columbia Library Expansion (BLCOL1)	REET I - Columbia Library Expansion (BLCOL1)	(\$56,164)
Total				(\$72,077)

Section 6. The Seattle Public Utilities appropriations from the displayed funding sources that were allocated for capital projects are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Amount
6.1	Water Fund (43000)	Distribution (C110B)	(\$751,545)
6.2	Water Fund (43000)	Transmission (C120B)	(\$55,221)
6.3	Water Fund (43000)	Watershed Stewardship (C130B)	(\$423,824)
6.4	Water Fund (43000)	Water Quality & Treatment (C140B)	(\$145,918)
6.5	Water Fund (43000)	Water Resources (C150B)	(\$3,339,943)
6.6	Water Fund (43000)	Habitat Conservation Program (C160B)	(\$5,762,845)
6.7	Water Fund (43000)	Shared Cost Projects (C410B-WU)	(\$5,473,150)
6.8	Water Fund (43000)	Technology (C510B-WU)	(\$2,651,353)
6.9	Drainage and Wastewater Fund (44010)	Control Structures (C310B)	(\$847,072)



Item	Fund	Budget Control Level	Amount
6.10	Drainage and Wastewater Fund (44010)	Wastewater Conveyance (C320B)	(\$702,977)
6.11	Drainage and Wastewater Fund (44010)	Stormwater & Flood Control (C332B)	(\$207,214)
6.12	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (C333B)	(\$525,993)
6.13	Drainage and Wastewater Fund (44010)	Low Impact Development (C334B)	(\$548,183)
6.14	Drainage and Wastewater Fund (44010)	Landslide Mitigation & Special Programs (C335B)	(\$137,514)
6.15	Drainage and Wastewater Fund (44010)	Sediments (C350B)	(\$894,657)
6.16	Drainage and Wastewater Fund (44010)	Shared Cost Projects (C410B-DW)	(\$1,982,291)
6.17	Drainage and Wastewater Fund (44010)	Technology (C510B-DW)	(\$1,477,309)
6.18	Solid Waste Fund (45010)	New Facilities (C230B)	(\$3,260,429)
6.19	Solid Waste Fund (45010)	Rehabilitation and Heavy Equipment (C240B)	(\$270,928)
6.20	Solid Waste Fund (45010)	Shared Cost Projects (C410B-SW)	(\$23,134)
6.21	Solid Waste Fund (45010)	Technology (C510B-SW)	(\$445,198)
Total			(\$29,926,698)

Specific projects whose intended allocations are not included in the abandoned appropriations for the respective Budget Control Levels are listed in Exhibit B to this ordinance. Amounts specified for projects listed in Exhibit B have automatically carried forward according to RCW 35.32A.080 and are hereby added to the respective total dollar amounts shown in the 2008 column for those projects or programs in the 2008-2013 Adopted CIP for purposes of subsection 4(c) of Ordinance 122560.

Section 7. 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



1 not affect the validity of the remainder of this ordinance or the validity of its application to other
2 persons or circumstances.

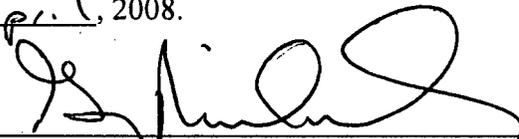
3 Section 8. Any acts consistent with the authority and prior to the effective date of this
4 ordinance are hereby ratified and confirmed.

5 Section 9. This ordinance shall take effect and be in force thirty (30) days from and after
6 its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days
7 after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

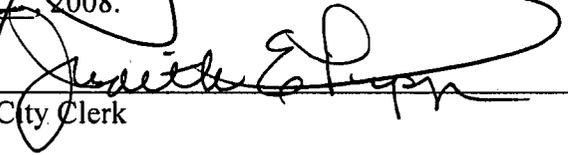
8 Passed by a majority vote of the members of the City Council the 21st day of
9 April, 2008, and signed by me in open session in authentication of its passage this 21st
10 day of April, 2008.

11
12 
13 President _____ of the City Council

14
15 Approved by me this 30th day of April, 2008.

16 
17 Gregory J. Nickels, Mayor

18 Filed by me this 30th day of April 2008.

19 
20 City Clerk

21
22 (Seal)

23 Exhibit A: List of Allocations for Seattle City Light Projects from Appropriations Carried
24 Forward

25 Exhibit B: List of Allocations for Seattle Public Utilities Projects from Appropriations Carried
26 Forward



Exhibit A
List of Allocations for Seattle City Light Projects
from Appropriations Carried Forward

Fund	Budget Control Level	Project ID	Project Title	Description	Amount
Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	6224	Gorge Powerhouse - Transformer Bank 10 Replacement	2007 bid process for the transformer was not successful. SCL will look at more economical ways to solve the issue. Expect to complete reevaluation and specification by Fall 2008.	\$195,562
	Power Supply & Environmental Affairs - CIP (SCL250)	6426	Skagit Facility - Preserve/Upgrade Historic Reg Structures	The remodel contract for Silk Stocking Row House #6 in Newhalem was to be awarded in 2007. The project design work fell behind schedule and project management determined that costs could be trimmed if the bid package was consolidated with the work on three other buildings planned for 2008.	\$335,890
	Power Supply & Environmental Affairs - CIP (SCL250)	6990	Endangered Species Act Mitigation	Amount needed for grant activities originally authorized by Ordinances 121810 and 121796. In addition, some expenses were not properly coded in 2007 resulting in a deficiency of grant funds for work in 2008.	\$134,724
	Customer Service & Energy Delivery - CIP (SCL350)	8204	Sound Transit Light Rail - City Light	In 2007, work started on feeder upgrades for Sound Transit's South Forest Street station. The construction schedule was lengthened to save customer cost of overtime. Will complete feeder work by 2 nd Quarter 2008.	\$1,857,453
	Customer Service & Energy Delivery - CIP (SCL350)	8357	Feeder 2693 Upgrade	The project provides electrical service to the Sabey business park in Tukwila. Construction was originally planned for second and third quarter of 2007. Crew availability issues delayed start of project. Construction will now be contracted out and start in 2008.	\$149,615



Fund	Budget Control Level	Project ID	Project Title	Description	Amount
Light Fund cont'd (41000)	Customer Service & Energy Delivery - CIP (SCL350)	9107	North and South Service Center Improvements	Remodel of North Service Center service yard to improve vehicle access and expand the recycling dock capacity was planned for bid in late Oct 2007, but was delayed by design and procurement complications. The work is weather sensitive. Expect to bid in March 2008 and work to start in Spring 2008.	\$430,839
	Financial Services - CIP (SCL550)	9933	Performance Management and Budgeting System	The implementation of the Performance Management and Budgeting System has been deferred to synchronize the project with related strategic planning and performance management initiatives. A Request for Proposals will be issued in early 2008.	\$558,250
Total					\$3,662,333



Exhibit B
List of Allocations for Seattle Public Utilities Projects
from Appropriations Carried Forward

Fund	BCL Title	Project ID	Project Title	Description	Amount
Water Fund (43000)	Transmission (C120)	C199075	Seatac 3 Runway Pipe Relocation	Carry forward funds for SPU to pay the Port of Seattle \$380K. Payment is dependent on completion of as-builts by the Port. This work was made into a stand-alone project in the Q1 2007 supplemental ordinance.	\$375,000
	Transmission (C120)	C195001	Maple Leaf Gatehouse Pipe Refurbishing	Carry forward funds for delayed 2007 work. This includes engineering feasibility analysis to cost out two options for gatehouse improvements: 1) exterior and roof improvements to the gatehouse; and 2) design and build a separate access to Maple Leaf pump station.	\$175,000
	Watershed Stewardship (C130)	C107004	Watershed Emergency / Opportunity	Carry forward funds for delayed 2007 work. Project at Landsburg Fish Ladder to build a roof on the fish escalator was not completed and invoiced by the contractor in 2007.	\$25,000
	Watershed Stewardship (C130)	C1307	Cedar Bridges	Carry forward funds to continue 2007 work on critical infrastructure improvements to existing bridges.	\$370,000
	Water Quality & Treatment (C140)	C101060	Reservoir Covering Beacon	Carry forward funds to make delayed 2007 contractor payments. Total project schedule and cash flow have not changed.	\$2,100,000
	Water Quality & Treatment (C140)	C101076	Reservoir Covering Myrtle	Carry forward funds to make delayed 2007 contractor payments. Total project schedule and cash flow have not changed.	\$1,700,000
	Water Resources (C150)	C106015	Muckleshoot Settlement Agreement	This item carries forward remaining budget authority and moves the authority into the Muckleshoot Agreement Implementation Plan project (C1309) in the Watershed Stewardship BCL (C130B). This action corrects a discrepancy between two of last year's ordinances. The action was described in the Q1 2007 Supplemental ordinance and its accompanying fiscal note. That ordinance created C1309 with the intention of folding in activity C106015, which is no longer a stand-alone project, and its remaining budget authority. However, the 2006 Abandonment ordinance and its attachment kept this	\$698,026**



Fund	BCL Title	Project ID	Project Title	Description	Amount
Water Fund cont'd (43000)				authority on its own in the Water Resources BCL (C150). The authority will be used in 2008 to cover part of the remaining \$1M property payment to the tribe.	
	Shared Cost Projects (C410)	C4106-WF	Operational Facility - Construction	Carry forward funds for delayed 2007 work that required approval by SPU's Asset Management committee. The Cal Anderson gatehouse is the first facility and needs carry forward of unspent funds.	\$295,000
	Shared Cost Projects (C410)	C4113-WF	Security Improvements	Carry forward funds for delayed 2007 work. SPU delayed contractor payments to ensure that the contractor adhered to specifications. Re-keying schedule is also delayed.	\$321,709
	Shared Cost Projects (C410)	C4115-WF	Operational Facility- Other	Carry forward funds for delayed 2007 work and lack of project management resources. Operational Facilities Master Plan consultants were delayed in starting project in 2007. Consultant contracts are ready for approval and execution in the 1st Quarter 2008 for condition assessments and planning. A new project manager has been assigned in Field Ops for 2008.	\$208,250
	Shared Cost Projects (C410)	C4116-WF	Heavy Equipment Purchases	Carry forward funds for unencumbered funds to pay for approved equipment (crane bodies, backhoes, trailers and flatbeds) that are in the process of being ordered.	\$278,030
	Shared Cost Projects (C410)	C4120-WF	2006 Storms Capital Program	Carry forward unused budget authority to fund anticipated 2008 storm-related capital improvement work. This work is potentially FEMA or FHWA reimbursable.	\$100,000
Solid Waste Fund (45010)	New Facilities (C230)	C207006	Solid Waste Facilities Master Plan -- South Transfer Station Rebuild	Carry forward funds for payment of property purchase agreed upon in late 2007. Pay-out to happen in early 2008.	\$10,600,000
	Rehabilitation & Heavy Equipment (C240)	C201002	Heavy Equipment Purchases -SWF	Carry forward remaining budget available after encumbrance. In the 2008 CIP, this project was moved to the Shared Cost Projects BCL (C410B) and re-cast as program C4116-SWF. The budget allocation will carry forward there.	\$18,545**



Fund	BCL Title	Project ID	Project Title	Description	Amount
Drainage and Wastewater Fund (44010)	Wastewater Conveyance (C320)	C305202	Lakewood Raincatcher Pilot	Carry forward funds for delayed 2007 work. Unexpected resourcing issues led to delays in assignment of new project manager. New project manager is now on board, and funding will be used to get the project back on schedule in 2008.	\$260,000
	Wastewater Conveyance (C320)	C3205	Intergovernmental Shares-WW	Carry forward remaining budget to fund agreed upon SDOT work for wastewater.	\$150,000
	Stormwater & Flood Control (C332)	C353206	Meadowbrook Outfall Rehabilitation	Carry forward funds for delayed 2007 work. The contractor was unable to complete all work in 2007, and due to permit requirements related to in-water work and the fish window, the contractor will not be allowed to complete the remaining work until summer 2008. Some remedial punch list items will also be addressed.	\$280,000
	Protection of Beneficial Uses (C333)	C307020	Neighborhood Drainage/Climate Bonus Matching Grant	Carry forward unused grant funds and move them to the Landslide Mitigation & Special Programs BCL (C335B) where the project now resides.	\$130,000**
	Protection of Beneficial Uses (C333)	C343306	Thornton Creek Water Quality Channel	Carry forward funds per ordinance, the remaining unspent total project budget is carried forward each year.	\$4,790,300
	Protection of Beneficial Uses (C333)	C363501	Citywide Source Control	Carry forward funds to cover delayed project costs. Consultant contract has been extended through 12/31/08 to complete Phase II of the Assessment (site inspections).	\$81,000
	Landslide Mitigation & Special Programs (C335)	C343403	Golden Gardens/View Avenue Landslide	Carry forward funds due to delayed 2007 work. Issues with the contractor have delayed construction until Q1 2008.	\$175,000
	Landslides & Special Programs (C335)	C353301	Aquatic Habitat Matching Grant	Carry forward remaining budget for grant program.	\$41,254
	Sediments (C350)	C3501	Sediment Remediation-DRN	Carry forward funds due to delayed 2007 work. Work on the T-117 site has slowed down while EPA reconfigures the site, and work at Slip 4 has slowed down to accommodate additional source control work. In both cases, under-expenditures in 2007 are anticipated to be made up in 2008.	\$120,000



Fund	BCL Title	Project ID	Project Title	Description	Amount
Drainage and Wastewater Fund cont'd (44010)	Sediments (C350)	C3502	Sediment Remediation-WW	Carry forward funds due to delayed 2007 work. Work on the T-117 site has slowed down while EPA reconfigures the site, and work at Slip 4 has slowed down to accommodate additional source control work. In both cases, under-expenditures in 2007 are anticipated to be made up in 2008.	\$470,000
	Shared Cost Projects (C410)	C4115-DWF	Operational Facility-Other	Carry forward funds due to delayed 2007 work. Operational Facilities Master Plan consultants were delayed in starting the project in 2007. Consultant contracts are ready for approval and execution in Q1 2008 for condition assessments and planning.	\$347,250
	Shared Cost Projects (C410)	C4120-DWF	2006 Storms Capital Program	Carry forward unused budget authority to fund anticipated 2008 storm-related capital improvement work. This work is potentially FEMA or FHWA reimbursable.	\$75,000
	Total				\$24,184,364

** Denotes items where authority remains with its project, but carries forward across BCLs due to re-organizations in the 2008-2013 Adopted CIP or other supplemental ordinances.



FISCAL NOTE FOR CAPITAL PROJECTS ONLY

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Jen Chan, 4-0491	Jen Chan, 4-0491

Legislation Title:

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560.

Summary of the Legislation:

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

Background:

The City periodically reviews outstanding appropriations for capital projects to determine if there are unspent and/or unneeded balances that can be eliminated from the budgets of various departments. The Department of Finance (DOF) has completed its review in conjunction with the year-end process for 2007 and is submitting the proposed legislation to eliminate various project balances. A number of the project budget balances are no longer needed as the projects have been completed, the project scope has changed to no longer require the planned budget, the projects have new funding sources, or the projects have fund-source changes. A portion of the proposed abandonments will result in fund balances that can be used for future capital appropriations. In the remainder of the abandonments, the appropriation was not supported by cash balances and, therefore, no actual funds are made available due to abandoning appropriation authority.

All capital appropriations in this ordinance are abandoned at the Budget Control Level. Exhibits A and B to the proposed ordinance display specific SCL and SPU projects whose intended allocations are not included in the abandoned appropriations and will therefore carry forward into 2008. These carry forward amounts will be added to the respective total dollar amounts in the 2008 column for those projects or programs in the 2008-2013 Adopted CIP for purposes of subsection 4(c) of Ordinance 122560.

The focus on capital budgeting and the levels of budget control for SCL and SPU have changed over the last four years, becoming much more detailed. This change has highlighted that SCL and SPU plan annual capital expenditures using cash flow estimates and generally plan each year's capital budget accordingly. They do not widely use the procedure of appropriating multi-year projects in one year and then relying on carry forward budget authority to complete projects. Instead they generally appropriate what they estimate the annual need is per project, negating the



need for automatic capital carry forward allowed by RCW 35.32A.080. This proposed ordinance recognizes the increased focus and specificity of capital appropriations, and aligns the utilities with the current practice by abandoning unnecessary capital budget authority.

Total Abandonments by Department

Dept	Amount
Department of Parks and Recreation	(\$7,192,559)
Fleets and Facilities Department	(\$30,865)
Seattle City Light	(\$11,090,052)
Seattle Department of Transportation	(\$6,817,952)
The Seattle Public Library	(\$72,077)
Seattle Public Utilities	(\$29,926,698)
Total	(\$55,130,203)

Net Abandonment by Fund

Fund Name	Net Total	Will Abandonment Create Fund Balance Supported by Cash?
Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$33,060)	Yes
Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$63,228)	Yes
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$70,412)	\$15,913 of this amount is supported by cash
Transportation Operating Fund (10310)	(\$6,817,952)	\$32,857 of this amount is supported by cash
2000 Parks Levy Fund (33850)	(\$100,000)	No
City Hall/Key Tower-2001 Bonds (34221)	(\$3,887)	Yes
SW Precinct 2002 Capital Facilities Bonds (34320)	(\$16,594)	Yes
2002B LTGO Capital Project Fund (34710)	(\$3,319)	Yes
2007 Multipurpose LTGO Bond Fund (35100)	(\$7,000,000)	No, bonds were not sold for this project
City Light Fund (41000)	(\$11,090,052)	N/A
Water Fund (43000)	(\$18,603,798)	N/A
Drainage and Wastewater Fund (44010)	(\$7,323,211)	N/A
Solid Waste Fund (45010)	(\$3,999,689)	N/A
Beach Maintenance Trust Fund (61500)	(\$5,000)	No
Total	(\$55,130,203)	



As listed above, some funds will have newly created fund balances, supported by cash, as a result of the abandonment ordinance. In the case of SCL and SPU, much of the capital program is debt financed through issuance of revenue bonds. The financial implication of abandoning capital appropriations and allocations for SCL and SPU is that these departments will either issue less debt or cash finance a larger portion of their respective capital programs.

Project Name:	Project I.D.	Project Location:	Start Date:	End Date
Various – see Attachment 1 to this fiscal note.	Various	Not applicable	Not applicable	Not applicable

- *Please check any of the following that apply:*

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

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations: Not applicable.

Fund Name and Number	Department	Budget Control Level*	2008 Appropriation	2009 Anticipated Appropriation
TOTAL				

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

Notes:

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

Spending Plan and Budget	2008	2009	2010	2011	2012	2013	Total
Spending Plan							
Current Year Appropriation							
Future Appropriations							

Notes:

Funding source: Not applicable.

Funding Source (Fund Name and Number, if applicable)	2008	2009	2010	2011	2012	2013	Total
TOTAL							

Notes:



Bond Financing Required: Not applicable.

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

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

O&M	2008	2009	2010	2011	2012	2013	Total
Uses							
Start Up							
On-going							
Sources (itemize)							

Notes:

Periodic Major Maintenance costs for the project: Not applicable.

Major Maintenance Item	Frequency	Cost	Likely Funding Source
TOTAL			

Funding sources for replacement of project:

Not applicable.

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

Position Title and Department*	Fund Name	Fund Number	Part-Time/Full Time	2008 Positions	2008 FTE	2009 Positions**	2009 FTE**
TOTAL							

Notes:

- **Do positions sunset in the future?** No.
- **What is the financial cost of not implementing the legislation:** Not applicable.
- **What are the possible alternatives to the legislation that could achieve the same or similar objectives:** There are no possible alternatives to the proposed legislation. Each year, the



City reviews outstanding appropriations for capital projects to determine if there are unspent and/or unneeded balances that can be eliminated from the budgets of various departments.

- **Is the legislation subject to public hearing requirements:** No.
- **Other Issues:** None.

Please list attachments to the fiscal note below:

Attachment 1 - 2008 Capital Abandonments Summary

Attachment 1 – 2008 Capital Abandonments Summary

Item	Project Number	Source of Funds	Amount
Section 1. Abandoned Appropriations -- Department of Parks and Recreation			
1.1 Magnuson Park Building 27 Renovation	K732342	2007 Multipurpose LTGO Bond Fund (35100)	(\$7,000,000)
The option for the City to fund the full renovation of the building is no longer being considered.			
1.2 Westcrest Park Trail System	K732288	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$19,252)
This project was completed under budget.			
1.3 Seacrest Floating Dock	K73508	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$4,499)
This appropriation was related to a grant from King County for mitigation. King County paid a portion of the mitigation costs directly to the contractor that repaired the work, and subsequently is paying the City less of the grant total.			
1.4 Beach Restoration Program	K732303	Beach Maintenance Trust Fund (61500)	(\$5,000)
This appropriation was related to a King County Conservation grant. In 2007, \$75,000 was appropriated and approved in Ordinance 122426. The grant amount received was only for \$70,000.			
1.5 Sand Point Magnuson Park - Athletic Field Renovation	K733140	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$50,000)
This appropriation related to a King County grant was included in the 2006 4th Quarter Supplemental. In the 2007 1st Quarter Supplemental, the same grant, plus an additional \$25,000 for a total of \$75,000, was appropriated again.			
1.6 Roxhill Park ADA Comfort Station	K732289	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$8,577)
This project was completed under budget.			
1.7 Cheasty Boulevard Improvements	K733143	2000 Parks Levy (33850)	(\$100,000)
Appropriated in 2003, this appropriation's grant was given directly to a private organization, Earthcorps, rather than coming to the City as had been anticipated.			
1.8 Belvedere Viewpoint Landscape Restoration	K732296	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$5,231)
This project was completed under budget.			
Section 2. Abandoned Appropriations -- Fleets and Facilities Department			
2.1 Police Bldg Renovation 2002 Bonds	A134703	2002B LTGO Capital Project Fund (34710)	(\$3,319)
This project was completed under budget.			
2.2 MCC City Hall 2002B	A12926B	City Hall/Key Tower-2001 Bonds (34221)	(\$3,887)
This project was completed under budget.			
2.3 Lake City Civic Center - PVT	A14153	Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$7,064)
This project was completed under budget.			



Item	Project Number	Source of Funds	Amount
2.4 SW Precinct 2002 Bonds	A13101B	SW Precinct 2002 Capital Facility Bonds (34320)	(\$16,594)
This project was completed under budget.			

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

Item	Budget Control Level Number	Source of Funds	Amount
Section 3. Abandoned Appropriations -- Seattle City Light			
3.1 Customer Services and Energy Delivery	SCL350	City Light Fund (41000)	(\$7,785,420)
3.2 Financial Services	SCL550	City Light Fund (41000)	(\$588,752)
3.3 Power Supply & Environmental Affairs	SCL250	City Light Fund (41000)	(\$2,715,880)

Item	Budget Control Level Number	Source of Funds	Amount
Section 4. Abandoned Appropriations -- Seattle Department of Transportation			
4.1 SR-519	TC365020	Transportation Operating Fund (10310)	(\$175,044)
SR-519 was shut down early due to conflicts with other governmental agencies. The balance of the obligated grant was returned to the Transportation Improvement Board.			
4.2 Duwamish Truck Mobility Improvement Program	TC365850	Transportation Operating Fund (10310)	(\$200,000)
The appropriation was established in anticipation of a grant or partnership funding. The funding did not materialize.			
4.3 Phinney Fremont and 50th Street Improvements	TC366120	Transportation Operating Fund (10310)	(\$575,000)
The project is in the close-out and landscape establishment phase. This is surplus grant authority that will not be needed for completion of the project.			
4.4 Lake City Way NE Multimodal	TC365380	Transportation Operating Fund (10310)	(\$195,230)
The project is in the close-out and landscape establishment phase. This is surplus grant authority that will not be needed for completion of the project.			
4.5 Westlake Multimodal Transportation HUB	TC366780	Transportation Operating Fund (10310)	(\$139,821)
The grant has been fully expended in 2007 and the project is closed. This budget authority is surplus.			
4.6 35th Ave NE Street Improvements	TC365730	Transportation Operating Fund (10310)	(\$500,000)
The project is completing signal improvements, close-out of the contract and landscape establishment. This is surplus grant authority that will not be needed for completion of the project.			



Item	Budget Control Level Number	Source of Funds	Amount
4.7 12th Avenue Development	TC366030	Transportation Operating Fund (10310)	(\$32,857)
Community decided that they wanted parks improvements rather than additional street improvements. Funding is associated with the property sales in the 12th Avenue Development Plan.			
4.8 Alaskan Way Viaduct	TC366050	Transportation Operating Fund (10310)	(\$5,000,000)
The appropriation was established in anticipation of a grant or partnership funding. The funding did not materialize.			
Section 5. Abandoned Appropriations -- The Seattle Public Library			
5.1 Broadview Interior Painting	B00102	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$9,035)
This project is no longer in the CIP and is either in closing or has already closed.			
5.2 West Seattle Foundation Repairs	B97110	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$1,600)
This project is no longer in the CIP and is either in closing or has already closed.			
5.3 Replace Parking Lot Lights - Various	B98102	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$5,278)
This project is no longer in the CIP and is either in closing or has already closed.			
5.4 REET I - Columbia Library Expansion	BLCOL1	Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$56,164)
This project is no longer in the CIP and is either in closing or has already closed.			

As displayed below, capital appropriations for Seattle Public Utilities (SPU) are abandoned in this ordinance at the Budget Control Level, for each of SPU's funds. SPU typically plans its annual capital expenditures using cash flow estimates and generally develops each year's capital budget accordingly. Based on its analysis of 2007 actual spending and 2008 projected spending, SPU has determined that the balances shown below are no longer needed. This is largely due to SPU's new Asset Management process, which in the short term has resulted in capital project delays or reductions in scope, but in the long-term is expected to result in economic benefits to the department. Exhibit A to the Ordinance lists specific projects whose intended allocations are *not* included in the abandoned appropriations for the respective BCLs shown below, and will carry forward.

Item	Budget Control Level Number	Source of Funds	Amount
Section 6. Abandoned Appropriations -- Seattle Public Utilities			
6.1 Distribution	C110B	Water Fund (43000)	(\$751,545)
6.2 Transmission	C120B	Water Fund (43000)	(\$55,221)
6.3 Watershed Stewardship	C130B	Water Fund (43000)	(\$423,824)
6.4 Water Quality & Treatment	C140B	Water Fund (43000)	(\$145,918)
6.5 Water Resources	C150B	Water Fund (43000)	(\$3,339,943)
6.6 Habitat Conservation Program	C160B	Water Fund (43000)	(\$5,762,845)
6.7 Shared Cost Projects	C410B-WU	Water Fund (43000)	(\$5,473,150)
6.8 Technology	C510B-WU	Water Fund (43000)	(\$2,651,353)
6.9 Control Structures	C310B	Drainage and Wastewater Fund (44010)	(\$847,072)
6.10 Wastewater Conveyance	C320B	Drainage and Wastewater Fund (44010)	(\$702,977)



Item	Budget Control Level Number	Source of Funds	Amount
6.11 Stormwater & Flood Control	C332B	Drainage and Wastewater Fund (44010)	(\$207,214)
6.12 Protection of Beneficial Uses	C333B	Drainage and Wastewater Fund (44010)	(\$525,993)
6.13 Low Impact Development	C334B	Drainage and Wastewater Fund (44010)	(\$548,183)
6.14 Landslide Mitigation & Special Programs	C335B	Drainage and Wastewater Fund (44010)	(\$137,514)
6.15 Sediments	C350B	Drainage and Wastewater Fund (44010)	(\$894,657)
6.16 Shared Cost Projects	C410B-DW	Drainage and Wastewater Fund (44010)	(\$1,982,291)
6.17 Technology	C510B-DW	Drainage and Wastewater Fund (44010)	(\$1,477,309)
6.18 New Facilities	C230B	Solid Waste Fund (45010)	(\$3,260,429)
6.19 Rehabilitation and Heavy Equipment	C240B	Solid Waste Fund (45010)	(\$270,928)
6.20 Shared Cost Projects	C410B-SW	Solid Waste Fund (45010)	(\$23,134)
6.21 Technology	C510B-SW	Solid Waste Fund (45010)	(\$445,198)



ORDINANCE _____

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560.

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

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

WHEREAS, Seattle City Light and Seattle Public Utilities planned for certain capital allocations in 2007 based on cash flow estimates and have determined that the majority of their unexpended and unencumbered capital appropriations can be abandoned with certain exceptions; and

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Department of Parks and Recreation appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
1.1	2007 Multipurpose LTGO Bond Fund (35100)	Building Component Renovations (K72444)	Magnuson Park Building 27 Renovation (K732342)	(\$7,000,000)



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
1.2	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (K72449)	Westcrest Park Trail System (K732288)	(\$19,252)
1.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Citywide and Neighborhood Projects (K72449)	Seacrest Floating Dock (K73508)	(\$4,499)
1.4	Beach Maintenance Trust Fund (61500)	Docks/Piers/Floats/Seawalls/Shorelines (K72447)	Beach Restoration Program (K732303)	(\$5,000)
1.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Ballfields/Athletic Courts/Play Areas (K72445)	Sand Point Magnuson Park - Athletic Field Renovation (K733140)	(\$50,000)
1.6	Cumulative Reserve Subfund - REET II Subaccount (00161)	Citywide and Neighborhood Projects (K72449)	Roxhill Park ADA Comfort Station (K732289)	(\$8,577)
1.7	2000 Parks Levy Fund (33850)	2000 Parks Levy - Trails and Boulevards (K723006)	Cheasty Boulevard Improvements (K733143)	(\$100,000)
1.8	Cumulative Reserve Subfund - REET II Subaccount (00161)	Parks Infrastructure (K72441)	Belvedere Viewpoint Landscape Restoration (K732296)	(\$5,231)
Total				(\$7,192,559)

Section 2. The Fleets and Facilities Department appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
2.1	2002B LTGO PROJECT-FFD (34710)	Police Facilities (A51638)	Police Bldg Renov 2002 Bonds (A134703)	(\$3,319)
2.2	City Hall/Key Tower - 2001 Bonds (34221)	City Hall (MCC A34200-1)	MCC City Hall 2002B (A12926B)	(\$3,887)
2.3	Cumulative Reserve Subfund - REET I Subaccount (00163)	Lake City Civic Center (A51704)	Lake City Civic Center - PVT (A14153)	(\$7,064)
2.4	SW Precinct 2002 Capital Facility Bonds (34320)	Southwest Precinct (A51645)	SW Precinct 2002 Bonds (A13101B)	(\$16,594)
Total				(\$30,865)

Section 3. The Seattle City Light appropriations from the displayed funding source are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Amount
3.1	Light Fund (41000)	Customer Services and Energy Delivery - CIP (SCL350)	(\$7,785,420)
3.2	Light Fund (41000)	Financial Services - CIP (SCL550)	(\$588,752)
3.3	Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	(\$2,715,880)
Total			(\$11,090,052)

Section 4. The Seattle Department of Transportation appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
4.1	Transportation Operating Fund (10310)	Mobility-Capital (19003)	SR-519 (TC365020)	(\$175,044)
4.2	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Duwamish Truck Mobility Improvement Program (TC365850)	(\$200,000)
4.3	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Phinney Fremont and 50th Street Improvements (TC366120)	(\$575,000)
4.4	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$195,230)
4.5	Transportation Operating Fund (10310)	Mobility-Capital (19003)	Westlake Multimodal Transportation HUB (TC366780)	(\$139,821)
4.6	Transportation Operating Fund (10310)	Mobility-Capital (19003)	35th Ave NE Street Improvements (TC365730)	(\$500,000)
4.7	Transportation Operating Fund (10310)	Mobility-Capital (19003)	12th Avenue Development (TC366030)	(\$32,857)
4.8	Transportation Operating Fund (10310)	Major Projects (19002)	Alaskan Way Viaduct (TC366050)	(\$5,000,000)
Total				(\$6,817,952)

Section 5. The Seattle Public Library appropriations from the displayed funding sources are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:



Item	Fund	Budget Control Level	Project Name and Identification Code	Amount
5.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	Broadview Interior Painting (B00102)	(\$9,035)
5.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	West Seattle Foundation Repairs (B97110)	(\$1,600)
5.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Library -Cumulative Reserve -Unrestricted Other (2BCR5)	Replace Parking Lot Lights - Various (B98102)	(\$5,278)
5.4	Cumulative Reserve Subfund - REET I Subaccount (00163)	Columbia Library Expansion (BLCOL1)	REET I - Columbia Library Expansion (BLCOL1)	(\$56,164)
Total				(\$72,077)

Section 6. The Seattle Public Utilities appropriations from the displayed funding sources that were allocated for capital projects are abandoned in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of January 1, 2008:

Item	Fund	Budget Control Level	Amount
6.1	Water Fund (43000)	Distribution (C110B)	(\$751,545)
6.2	Water Fund (43000)	Transmission (C120B)	(\$55,221)
6.3	Water Fund (43000)	Watershed Stewardship (C130B)	(\$423,824)
6.4	Water Fund (43000)	Water Quality & Treatment (C140B)	(\$145,918)
6.5	Water Fund (43000)	Water Resources (C150B)	(\$3,339,943)
6.6	Water Fund (43000)	Habitat Conservation Program (C160B)	(\$5,762,845)
6.7	Water Fund (43000)	Shared Cost Projects (C410B-WU)	(\$5,473,150)
6.8	Water Fund (43000)	Technology (C510B-WU)	(\$2,651,353)
6.9	Drainage and Wastewater Fund (44010)	Control Structures (C310B)	(\$847,072)
6.10	Drainage and Wastewater Fund (44010)	Wastewater Conveyance (C320B)	(\$702,977)



Item	Fund	Budget Control Level	Amount
6.11	Drainage and Wastewater Fund (44010)	Stormwater & Flood Control (C332B)	(\$207,214)
6.12	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (C333B)	(\$525,993)
6.13	Drainage and Wastewater Fund (44010)	Low Impact Development (C334B)	(\$548,183)
6.14	Drainage and Wastewater Fund (44010)	Landslide Mitigation & Special Programs (C335B)	(\$137,514)
6.15	Drainage and Wastewater Fund (44010)	Sediments (C350B)	(\$894,657)
6.16	Drainage and Wastewater Fund (44010)	Shared Cost Projects (C410B-DW)	(\$1,982,291)
6.17	Drainage and Wastewater Fund (44010)	Technology (C510B-DW)	(\$1,477,309)
6.18	Solid Waste Fund (45010)	New Facilities (C230B)	(\$3,260,429)
6.19	Solid Waste Fund (45010)	Rehabilitation and Heavy Equipment (C240B)	(\$270,928)
6.20	Solid Waste Fund (45010)	Shared Cost Projects (C410B-SW)	(\$23,134)
6.21	Solid Waste Fund (45010)	Technology (C510B-SW)	(\$445,198)
Total			(\$29,926,698)

Section 7. 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.



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

Section 9. 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 majority vote of the members of the City Council the ____ day of _____, 2008, and signed by me in open session in authentication of its passage this ____ day of _____, 2008.

President _____ of the City Council

Approved by me this ____ day of _____, 2008.

Gregory J. Nickels, Mayor

Filed by me this ____ day of _____, 2008.

City Clerk

(Seal)



FISCAL NOTE FOR CAPITAL PROJECTS ONLY

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Department of Finance	Jen Chan, 4-0491	Jen Chan, 4-0491

Legislation Title:

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and revising allocations in the 2008-2013 CIP for purposes of Ordinance 122560.

Summary of the Legislation:

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

Background:

The City periodically reviews outstanding appropriations for capital projects to determine if there are unspent and/or unneeded balances that can be eliminated from the budgets of various departments. The Department of Finance (DOF) has completed its review in conjunction with the year-end process for 2007 and is submitting the proposed legislation to eliminate various project balances. A number of the project budget balances are no longer needed as the projects have been completed, the project scope has changed to no longer require the planned budget, the projects have new funding sources, or the projects have fund-source changes. A portion of the proposed abandonments will result in fund balances that can be used for future capital appropriations. In the remainder of the abandonments, the appropriation was not supported by cash balances and, therefore, no actual funds are made available due to abandoning appropriation authority.

All capital appropriations in this ordinance are abandoned at the Budget Control Level. Attachments 2 and 3 to the fiscal note display specific SCL and SPU projects whose intended allocations are not included in the abandoned appropriations and will therefore carry forward into 2008. These carry forward amounts will be added to the respective total dollar amount in the 2008 column for those projects or programs in the 2008-2013 Adopted CIP for purposes of subsections 4(b) and (c) of Ordinance 122560.

The focus on capital budgeting and the levels of budget control for SCL and SPU have changed over the last four years, becoming much more detailed. This change has highlighted that SCL and SPU plan annual capital expenditures using cash flow estimates and generally plan each year's capital budget accordingly. They do not widely use the procedure of appropriating multi-year projects in one year and then relying on carry



forward budget authority to complete projects. Instead they generally appropriate what they estimate the annual need is per project, negating the need for automatic capital carry forward allowed by RCW 35.32A.080. This proposed ordinance recognizes the increased focus and specificity of capital appropriations, and aligns the utilities with the current practice by abandoning unnecessary capital budget authority.

Total Abandonments by Department

Dept	Amount
Department of Parks and Recreation	(\$7,192,559)
Fleets and Facilities Department	(\$30,865)
Seattle City Light	(\$11,090,052)
Seattle Department of Transportation	(\$6,817,952)
The Seattle Public Library	(\$72,077)
Seattle Public Utilities	(\$29,926,698)
Total	(\$55,130,203)

Net Abandonment by Fund

Fund Name	Net Total	Will Abandonment Create Fund Balance Supported by Cash?
Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$33,060)	Yes
Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$63,228)	Yes
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$70,412)	\$15,913 of this amount is supported by cash
Transportation Operating Fund (10310)	(\$6,817,952)	\$32,857 of this amount is supported by cash
2000 Parks Levy Fund (33850)	(\$100,000)	No
City Hall/Key Tower-2001 Bonds (34221)	(\$3,887)	Yes
SW Precinct 2002 Capital Facilities Bonds (34320)	(\$16,594)	Yes
2002B LTGO Capital Project Fund (34710)	(\$3,319)	Yes
2007 Multipurpose LTGO Bond Fund (35100)	(\$7,000,000)	No, bonds were not sold for this project
City Light Fund (41000)	(\$11,090,052)	N/A
Water Fund (43000)	(\$18,603,798)	N/A
Drainage and Wastewater Fund (44010)	(\$7,323,211)	N/A
Solid Waste Fund (45010)	(\$3,999,689)	N/A
Beach Maintenance Trust Fund (61500)	(\$5,000)	No
Total	(\$55,130,203)	

As listed above, some funds will have newly created fund balances, supported by cash, as a result of the abandonment ordinance. In the case of SCL and SPU, much of the capital program is debt financed through issuance of revenue bonds. The financial implication of abandoning capital appropriations and allocations for SCL and SPU is that these departments will either issue less debt or cash finance a larger portion of their respective capital programs.

Project Name:	Project I.D.	Project Location:	Start Date:	End Date
Various – see Attachment 1 to this fiscal note.	Various	Not applicable	Not applicable	Not applicable

- Please check any of the following that apply:

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

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations: Not applicable.

Fund Name and Number	Department	Budget Control Level*	2008 Appropriation	2009 Anticipated Appropriation
TOTAL				

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

Notes:

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

Spending Plan and Budget	2008	2009	2010	2011	2012	2013	Total
Spending Plan							
Current Year Appropriation							
Future Appropriations							

Notes:

Funding source: Not applicable.

Funding Source (Fund Name and Number, if applicable)	2008	2009	2010	2011	2012	2013	Total
TOTAL							

Notes:



Bond Financing Required: Not applicable.

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

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

O&M	2008	2009	2010	2011	2012	2013	Total
Uses							
Start Up							
On-going							
Sources (itemize)							

Notes:

Periodic Major Maintenance costs for the project: Not applicable.

Major Maintenance Item	Frequency	Cost	Likely Funding Source
TOTAL			

Funding sources for replacement of project:

Not applicable.

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

Position Title and Department*	Fund Name	Fund Number	Part-Time/ Full Time	2008 Positions	2008 FTE	2009 Positions**	2009 FTE**
TOTAL							

Notes:

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

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

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

- **Other Issues:** None.

Please list attachments to the fiscal note below:

Attachment 1 - 2008 Capital Abandonments Summary

Attachment 2 – List of Allocations for Seattle City Light Projects from Appropriations Carried Forward

Attachment 3 - List of Allocations for Seattle Public Utilities Projects from Appropriations Carried Forward

Attachment 1 – 2008 Capital Abandonments Summary

Item	Project Number	Source of Funds	Amount
Section 1. Abandoned Appropriations -- Department of Parks and Recreation			
1.1 Magnuson Park Building 27 Renovation	K732342	2007 Multipurpose LTGO Bond Fund (35100)	(\$7,000,000)
The option for the City to fund the full renovation of the building is no longer being considered.			
1.2 Westcrest Park Trail System	K732288	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$19,252)
This project was completed under budget.			
1.3 Seacrest Floating Dock	K73508	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$4,499)
This appropriation was related to a grant from King County for mitigation. King County paid a portion of the mitigation costs directly to the contractor that repaired the work, and subsequently is paying the City less of the grant total.			
1.4 Beach Restoration Program	K732303	Beach Maintenance Trust Fund (61500)	(\$5,000)
This appropriation was related to a King County Conservation grant. In 2007, \$75,000 was appropriated and approved in Ordinance 122426. The grant amount received was only for \$70,000.			
1.5 Sand Point Magnuson Park - Athletic Field Renovation	K733140	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$50,000)
This appropriation related to a King County grant was included in the 2006 4th Quarter Supplemental. In the 2007 1st Quarter Supplemental, the same grant, plus an additional \$25,000 for a total of \$75,000, was appropriated again.			
1.6 Roxhill Park ADA Comfort Station	K732289	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$8,577)
This project was completed under budget.			
1.7 Cheasty Boulevard Improvements	K733143	2000 Parks Levy (33850)	(\$100,000)
Appropriated in 2003, this appropriation's grant was given directly to a private organization, Earthcorps, rather than coming to the City as had been anticipated.			
1.8 Belvedere Viewpoint Landscape Restoration	K732296	Cumulative Reserve Subfund - REET II Subaccount (00161)	(\$5,231)
This project was completed under budget.			
Section 2. Abandoned Appropriations -- Fleets and Facilities Department			
2.1 Police Bldg Renovation 2002 Bonds	A134703	2002B LTGO Capital Project Fund (34710)	(\$3,319)
This project was completed under budget.			
2.2 MCC City Hall 2002B	A12926B	City Hall/Key Tower-2001 Bonds (34221)	(\$3,887)
This project was completed under budget.			
2.3 Lake City Civic Center - PVT	A14153	Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$7,064)
This project was completed under budget.			



Item	Project Number	Source of Funds	Amount
2.4 SW Precinct 2002 Bonds	A13101B	SW Precinct 2002 Capital Facility Bonds (34320)	(\$16,594)
This project was completed under budget.			

As displayed below, capital appropriations for Seattle City Light (SCL) are abandoned in this ordinance at the Budget Control Level. SCL typically plans its annual capital expenditures using cash flow estimates and generally develops each year's capital budget accordingly. Because a significant portion of City Light's CIP is embedded in its O&M budget, SCL does not do multi-year capital budgeting, but rather, resets its CIP each year. Attachment 2 to the fiscal note lists specific projects whose intended allocations are *not* included in the abandoned appropriations for the respective Lines of Business shown below, and will carry forward.

Item	Budget Control Level Number	Source of Funds	Amount
Section 3. Abandoned Appropriations -- Seattle City Light			
3.1 Customer Services and Energy Delivery	SCL350	City Light Fund (41000)	(\$7,785,420)
3.2 Financial Services	SCL550	City Light Fund (41000)	(\$588,752)
3.3 Power Supply & Environmental Affairs	SCL250	City Light Fund (41000)	(\$2,715,880)

Item	Budget Control Level Number	Source of Funds	Amount
Section 4. Abandoned Appropriations -- Seattle Department of Transportation			
4.1 SR-519	TC365020	Transportation Operating Fund (10310)	(\$175,044)
SR-519 was shut down early due to conflicts with other governmental agencies. The balance of the obligated grant was returned to the Transportation Improvement Board.			
4.2 Duwamish Truck Mobility Improvement Program	TC365850	Transportation Operating Fund (10310)	(\$200,000)
The appropriation was established in anticipation of a grant or partnership funding. The funding did not materialize.			
4.3 Phinney Fremont and 50th Street Improvements	TC366120	Transportation Operating Fund (10310)	(\$575,000)
The project is in the close-out and landscape establishment phase. This is surplus grant authority that will not be needed for completion of the project.			
4.4 Lake City Way NE Multimodal	TC365380	Transportation Operating Fund (10310)	(\$195,230)
The project is in the close-out and landscape establishment phase. This is surplus grant authority that will not be needed for completion of the project.			
4.5 Westlake Multimodal Transportation HUB	TC366780	Transportation Operating Fund (10310)	(\$139,821)
The grant has been fully expended in 2007 and the project is closed. This budget authority is surplus.			
4.6 35th Ave NE Street Improvements	TC365730	Transportation Operating Fund (10310)	(\$500,000)
The project is completing signal improvements, close-out of the contract and landscape establishment. This is surplus grant authority that will not be needed for completion of the project.			



Item	Budget Control Level Number	Source of Funds	Amount
4.7 12th Avenue Development	TC366030	Transportation Operating Fund (10310)	(\$32,857)
Community decided that they wanted parks improvements rather than additional street improvements. Funding is associated with the property sales in the 12th Avenue Development Plan.			
4.8 Alaskan Way Viaduct	TC366050	Transportation Operating Fund (10310)	(\$5,000,000)
The appropriation was established in anticipation of a grant or partnership funding. The funding did not materialize.			
Section 5. Abandoned Appropriations -- The Seattle Public Library			
5.1 Broadview Interior Painting	B00102	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$9,035)
This project is no longer in the CIP and is either in closing or has already closed.			
5.2 West Seattle Foundation Repairs	B97110	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$1,600)
This project is no longer in the CIP and is either in closing or has already closed.			
5.3 Replace Parking Lot Lights - Various	B98102	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	(\$5,278)
This project is no longer in the CIP and is either in closing or has already closed.			
5.4 REET I - Columbia Library Expansion	BLCOL1	Cumulative Reserve Subfund - REET I Subaccount (00163)	(\$56,164)
This project is no longer in the CIP and is either in closing or has already closed.			

As displayed below, capital appropriations for Seattle Public Utilities (SPU) are abandoned in this ordinance at the Budget Control Level, for each of SPU's funds. SPU typically plans its annual capital expenditures using cash flow estimates and generally develops each year's capital budget accordingly. Based on its analysis of 2007 actual spending and 2008 projected spending, SPU has determined that the balances shown below are no longer needed. This is largely due to SPU's new Asset Management process, which in the short term has resulted in capital project delays or reductions in scope, but in the long-term is expected to result in economic benefits to the department. Attachment 3 to the fiscal note lists specific projects whose intended allocations are *not* included in the abandoned appropriations for the respective BCLs shown below, and will carry forward.

Item	Budget Control Level Number	Source of Funds	Amount
Section 6. Abandoned Appropriations -- Seattle Public Utilities			
6.1 Distribution	C110B	Water Fund (43000)	(\$751,545)
6.2 Transmission	C120B	Water Fund (43000)	(\$55,221)
6.3 Watershed Stewardship	C130B	Water Fund (43000)	(\$423,824)
6.4 Water Quality & Treatment	C140B	Water Fund (43000)	(\$145,918)
6.5 Water Resources	C150B	Water Fund (43000)	(\$3,339,943)
6.6 Habitat Conservation Program	C160B	Water Fund (43000)	(\$5,762,845)
6.7 Shared Cost Projects	C410B-WU	Water Fund (43000)	(\$5,473,150)
6.8 Technology	C510B-WU	Water Fund (43000)	(\$2,651,353)
6.9 Control Structures	C310B	Drainage and Wastewater Fund (44010)	(\$847,072)
6.10 Wastewater Conveyance	C320B	Drainage and Wastewater Fund (44010)	(\$702,977)



Item	Budget Control Level Number	Source of Funds	Amount
6.11 Stormwater & Flood Control	C332B	Drainage and Wastewater Fund (44010)	(\$207,214)
6.12 Protection of Beneficial Uses	C333B	Drainage and Wastewater Fund (44010)	(\$525,993)
6.13 Low Impact Development	C334B	Drainage and Wastewater Fund (44010)	(\$548,183)
6.14 Landslide Mitigation & Special Programs	C335B	Drainage and Wastewater Fund (44010)	(\$137,514)
6.15 Sediments	C350B	Drainage and Wastewater Fund (44010)	(\$894,657)
6.16 Shared Cost Projects	C410B-DW	Drainage and Wastewater Fund (44010)	(\$1,982,291)
6.17 Technology	C510B-DW	Drainage and Wastewater Fund (44010)	(\$1,477,309)
6.18 New Facilities	C230B	Solid Waste Fund (45010)	(\$3,260,429)
6.19 Rehabilitation and Heavy Equipment	C240B	Solid Waste Fund (45010)	(\$270,928)
6.20 Shared Cost Projects	C410B-SW	Solid Waste Fund (45010)	(\$23,134)
6.21 Technology	C510B-SW	Solid Waste Fund (45010)	(\$445,198)



Attachment 2

List of Allocations for Seattle City Light Projects from Appropriations Carried Forward

Fund	Budget Control Level	Project ID	Project Title	Description	Amount
Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	6224	Gorge Powerhouse - Transformer Bank 10 Replacement	2007 bid process for the transformer was not successful. SCL will look at more economical ways to solve the issue. Expect to complete reevaluation and specification by Fall 2008.	\$195,562
	Power Supply & Environmental Affairs - CIP (SCL250)	6426	Skagit Facility - Preserve/Upgrade Historic Reg Structures	The remodel contract for Silk Stocking Row House #6 in Newhalem was to be awarded in 2007. The project design work fell behind schedule and project management determined that costs could be trimmed if the bid package was consolidated with the work on three other buildings planned for 2008.	\$335,890
	Power Supply & Environmental Affairs - CIP (SCL250)	6990	Endangered Species Act Mitigation	Amount needed for grant activities originally authorized by Ordinances 121810 and 121796. In addition, some expenses were not properly coded in 2007 resulting in a deficiency of grant funds for work in 2008.	\$134,724
	Customer Service & Energy Delivery - CIP (SCL350)	8204	Sound Transit Light Rail - City Light	In 2007, work started on feeder upgrades for Sound Transit's South Forest Street station. The construction schedule was lengthened to save customer cost of overtime. Will complete feeder work by 2 nd Quarter 2008.	\$1,857,453
	Customer Service & Energy Delivery - CIP (SCL350)	8357	Feeder 2693 Upgrade	The project provides electrical service to the Sabey business park in Tukwila. Construction was originally planned for second and third quarter of 2007. Crew availability issues delayed start of project. Construction will now be contracted out and start in 2008.	\$149,615



Fund	Budget Control Level	Project ID	Project Title	Description	Amount
Light Fund cont'd (41000)	Customer Service & Energy Delivery - CIP (SCL350)	9107	North and South Service Center Improvements	Remodel of North Service Center service yard to improve vehicle access and expand the recycling dock capacity was planned for bid in late Oct 2007, but was delayed by design and procurement complications. The work is weather sensitive. Expect to bid in March 2008 and work to start in Spring 2008.	\$430,839
	Financial Services - CIP (SCL550)	9933	Performance Management and Budgeting System	The implementation of the Performance Management and Budgeting System has been deferred to synchronize the project with related strategic planning and performance management initiatives. A Request for Proposals will be issued in early 2008.	\$558,250
	Total				\$3,662,333



Attachment 3

List of Allocations for Seattle Public Utilities Projects from Appropriations Carried Forward

Fund	BCL Title	Project ID	Project Title	Description	Amount
Water Fund (43000)	Transmission (C120)	C199075	Seatac 3 Runway Pipe Relocation	Carry forward funds for SPU to pay the Port of Seattle \$380K. Payment is dependent on completion of as-builts by the Port. This work was made into a stand-alone project in the Q1 2007 supplemental ordinance.	\$375,000
	Transmission (C120)	C195001	Maple Leaf Gatehouse Pipe Refurbishing	Carry forward funds for delayed 2007 work. This includes engineering feasibility analysis to cost out two options for gatehouse improvements: 1) exterior and roof improvements to the gatehouse; and 2) design and build a separate access to Maple Leaf pump station.	\$175,000
	Watershed Stewardship (C130)	C107004	Watershed Emergency / Opportunity	Carry forward funds for delayed 2007 work. Project at Landsburg Fish Ladder to build a roof on the fish escalator was not completed and invoiced by the contractor in 2007.	\$25,000
	Watershed Stewardship (C130)	C1307	Cedar Bridges	Carry forward funds to continue 2007 work on critical infrastructure improvements to existing bridges.	\$370,000
	Water Quality & Treatment (C140)	C101060	Reservoir Covering Beacon	Carry forward funds to make delayed 2007 contractor payments. Total project schedule and cash flow have not changed.	\$2,100,000
	Water Quality & Treatment (C140)	C101076	Reservoir Covering Myrtle	Carry forward funds to make delayed 2007 contractor payments. Total project schedule and cash flow have not changed.	\$1,700,000
	Water Resources (C150)	C106015	Muckleshoot Settlement Agreement	This item carries forward remaining budget authority and moves the authority into the Muckleshoot Agreement Implementation Plan project (C1309) in the Watershed Stewardship BCL (C130B). This action corrects a discrepancy between two of last year's ordinances. The action was described in the Q1 2007 Supplemental ordinance and its accompanying fiscal note. That ordinance created C1309 with the intention of folding in activity C106015, which is no longer a stand-alone project, and its remaining budget authority. However, the 2006 Abandonment ordinance and its attachment kept this	\$698,026**



Fund	BCL Title	Project ID	Project Title	Description	Amount
Water Fund cont'd (43000)				authority on its own in the Water Resources BCL (C150). The authority will be used in 2008 to cover part of the remaining \$1M property payment to the tribe.	
	Shared Cost Projects (C410)	C4106-WF	Operational Facility - Construction	Carry forward funds for delayed 2007 work that required approval by SPU's Asset Management committee. The Cal Anderson gatehouse is the first facility and needs carry forward of unspent funds.	\$295,000
	Shared Cost Projects (C410)	C4113-WF	Security Improvements	Carry forward funds for delayed 2007 work. SPU delayed contractor payments to ensure that the contractor adhered to specifications. Re-keying schedule is also delayed.	\$321,709
	Shared Cost Projects (C410)	C4115-WF	Operational Facility- Other	Carry forward funds for delayed 2007 work and lack of project management resources. Operational Facilities Master Plan consultants were delayed in starting project in 2007. Consultant contracts are ready for approval and execution in the 1st Quarter 2008 for condition assessments and planning. A new project manager has been assigned in Field Ops for 2008.	\$208,250
	Shared Cost Projects (C410)	C4116-WF	Heavy Equipment Purchases	Carry forward funds for unencumbered funds to pay for approved equipment (crane bodies, backhoes, trailers and flatbeds) that are in the process of being ordered.	\$278,030
	Shared Cost Projects (C410)	C4120-WF	2006 Storms Capital Program	Carry forward unused budget authority to fund anticipated 2008 storm-related capital improvement work. This work is potentially FEMA or FHWA reimbursable.	\$100,000
Solid Waste Fund (45010)	New Facilities (C230)	C207006	Solid Waste Facilities Master Plan -- South Transfer Station Rebuild	Carry forward funds for payment of property purchase agreed upon in late 2007. Pay-out to happen in early 2008.	\$10,600,000
	Rehabilitation & Heavy Equipment (C240)	C201002	Heavy Equipment Purchases -SWF	Carry forward remaining budget available after encumbrance. In the 2008 CIP, this project was moved to the Shared Cost Projects BCL (C410B) and re-cast as program C4116-SWF. The budget allocation will carry forward there.	\$18,545**



Fund	BCL Title	Project ID	Project Title	Description	Amount
Drainage and Wastewater Fund (44010)	Wastewater Conveyance (C320)	C305202	Lakewood Raincatcher Pilot	Carry forward funds for delayed 2007 work. Unexpected resourcing issues led to delays in assignment of new project manager. New project manager is now on board, and funding will be used to get the project back on schedule in 2008.	\$260,000
	Wastewater Conveyance (C320)	C3205	Intergovernmental Shares-WW	Carry forward remaining budget to fund agreed upon SDOT work for wastewater.	\$150,000
	Stormwater & Flood Control (C332)	C353206	Meadowbrook Outfall Rehabilitation	Carry forward funds for delayed 2007 work. The contractor was unable to complete all work in 2007, and due to permit requirements related to in-water work and the fish window, the contractor will not be allowed to complete the remaining work until summer 2008. Some remedial punch list items will also be addressed.	\$280,000
	Protection of Beneficial Uses (C333)	C307020	Neighborhood Drainage/Climate Bonus Matching Grant	Carry forward unused grant funds and move them to the Landslide Mitigation & Special Programs BCL (C335B) where the project now resides.	\$130,000**
	Protection of Beneficial Uses (C333)	C343306	Thornton Creek Water Quality Channel	Carry forward funds per ordinance, the remaining unspent total project budget is carried forward each year.	\$4,790,300
	Protection of Beneficial Uses (C333)	C363501	Citywide Source Control	Carry forward funds to cover delayed project costs. Consultant contract has been extended through 12/31/08 to complete Phase II of the Assessment (site inspections).	\$81,000
	Landslide Mitigation & Special Programs (C335)	C343403	Golden Gardens/View Avenue Landslide	Carry forward funds due to delayed 2007 work. Issues with the contractor have delayed construction until Q1 2008.	\$175,000
	Landslides & Special Programs (C335)	C353301	Aquatic Habitat Matching Grant	Carry forward remaining budget for grant program.	\$41,254
	Sediments (C350)	C3501	Sediment Remediation-DRN	Carry forward funds due to delayed 2007 work. Work on the T-117 site has slowed down while EPA reconfigures the site, and work at Slip 4 has slowed down to accommodate additional source control work. In both cases, under-expenditures in 2007 are anticipated to be made up in 2008.	\$120,000



Fund	BCL Title	Project ID	Project Title	Description	Amount
Drainage and Wastewater Fund cont'd (44010)	Sediments (C350)	C3502	Sediment Remediation-WW	Carry forward funds due to delayed 2007 work. Work on the T-117 site has slowed down while EPA reconfigures the site, and work at Slip 4 has slowed down to accommodate additional source control work. In both cases, under-expenditures in 2007 are anticipated to be made up in 2008.	\$470,000
	Shared Cost Projects (C410)	C4115-DWF	Operational Facility-Other	Carry forward funds due to delayed 2007 work. Operational Facilities Master Plan consultants were delayed in starting the project in 2007. Consultant contracts are ready for approval and execution in Q1 2008 for condition assessments and planning.	\$347,250
	Shared Cost Projects (C410)	C4120-DWF	2006 Storms Capital Program	Carry forward unused budget authority to fund anticipated 2008 storm-related capital improvement work. This work is potentially FEMA or FHWA reimbursable.	\$75,000
	Total				\$24,184,364

** Denotes items where authority remains with its project, but carries forward across BCLs due to re-organizations in the 2008-2013 Adopted CIP or other supplemental ordinances.

