

Ordinance No. 122961

Council Bill No. 116502

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 amending the total dollar amount allocated for projects in the 2008-2013 CIP; all by a three-fourths vote of the City Council.

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by:

Juan Golden
Councilmember

Committee Action:

Do pass - N4, JG, SC
as amended @LH

4.20.09 Pass 9-0

CF No. _____

| | | |
|------------------------------|---|---|
| Date Introduced: | <u>4-13-09</u> | |
| Date 1st Referred: | <u>4-13-09</u> | |
| Date Re - Referred: | To: (committee) <u>Finance & 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>4-28-09</u> | |
| Date Returned to City Clerk: | Date Published: <u>5/11/09</u> <u>3</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: | |

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



City of Seattle

Gregory J. Nickels, Mayor

Office of the Mayor

March 31, 2008

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

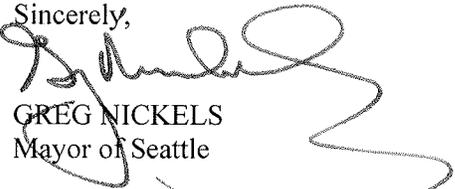
Dear Council President Conlin:

The attached proposed Council Bill will implement various adjustments to the 2008 Adopted Budget that are needed to complete the City's accounting process for the year. The proposed Bill includes discrete actions that amend the 2008 Adopted Budget and the 2008 Adopted Capital Improvement Program (CIP).

This legislation increases the appropriation authority by \$4.8 million for three items, transfers funds between various Seattle Public Utility Budget Control Levels, and adjusts the allocations to two Seattle City Light CIP projects. All of these items are associated with unanticipated costs due to various expenses such as late billings for non-labor, medical claims that exceeded projections, and claims paid and emergency response costs as a result of the storms in 2007 and 2008, as well as costs related to changes in capital project schedules and regulatory requirements.

Thank you for considering this legislation. Should you have questions, please contact Amanda Allen at 684-8894.

Sincerely,



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) 615-0476 Fax: (206) 684-5360, Email: mayors.office@seattle.gov

An equal employment opportunity, affirmative action employer. Accommodations for people with disabilities provided upon request.



ORDINANCE 122961

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 amending the total dollar amount allocated for projects in the 2008-2013 CIP; 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 in 2008, but for which insufficient appropriations were made, the appropriations for the following items in the 2008 Budget are increased from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|--------------|---------------------------------------|--------------------------------------|-----------------------------------|--------------------|
| 1.1 | Judgment/Claims Subfund (00126) | Judgment/Claims | Judgment Claims - General (CJ000) | \$3,271,000 |
| 1.2 | Transportation Operating Fund (10310) | Seattle Department of Transportation | Street Maintenance (17005) | \$943,000 |
| 1.3 | Seattle Streetcar Fund (10810) | Seattle Streetcar | Streetcar Operations (STCAR-OPER) | \$582,000 |
| Total | | | | \$4,796,000 |

Section 2. The appropriations for the following items in the 2008 Budget are modified, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|--------------------------------------|--------------------------|-------------------------------|---------------|
| 2.1 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Other Operating (N400B-DW) | \$2,000,000 |
| | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Wastewater Conveyance (C320B) | (\$2,000,000) |



| | | | | |
|-----|-----------------------|--------------------------|--|---------------|
| 2.2 | Water Fund (43000) | Seattle Public Utilities | Other Operating- WU (N400B-WU) | \$1,700,000 |
| | Water Fund (43000) | Seattle Public Utilities | Shared Cost Projects (C410B- WU) | (\$1,700,000) |

Section 3. Each of the following project allocations in the 2008-2013 Adopted Capital Improvement Program, as amended by ordinance, is further amended as follows:

| Item | Fund | Department | Budget Control Level | Project Name | Project Identification Code | 2008 Allocation |
|------|----------------------------|--------------------|--|--|-----------------------------|--|
| 3.1 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Massachusetts Street Substation Networks | 8202 | (\$0) <u>\$1,700,000</u> |
| 3.2 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Burien Undergrounding - 1st Ave South | 8321 | (\$21,000) <u>\$3,446,000</u> |
| 3.3 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Union Street Substation Networks | 8201 | (\$488,000) <u>\$163,000</u> |
| 3.4 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Broad Street Substation Network | 8203 | (\$4,604,000) <u>\$3,304,000</u> |
| 3.5 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Overhead 26kV Conversion | 8358 | (\$2,335,000) <u>\$685,000</u> |
| 3.6 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Underground Customer Driven Capacity Additions | 8360 | (\$4,812,000) <u>\$2,962,000</u> |

This amendment shall operate for the purposes of modifying the base for the limit imposed by Subsection 4(c) of Ordinance 122560.



1
2 Section 4. In accordance with RCW 35.32A.060, by reason of the facts above stated,
3 some of the foregoing appropriations are made to meet actual necessary expenditures of the City
4 for which insufficient appropriations have been made due to causes which could not reasonably
5 have been foreseen at the time of the making of the 2008 Budget.
6

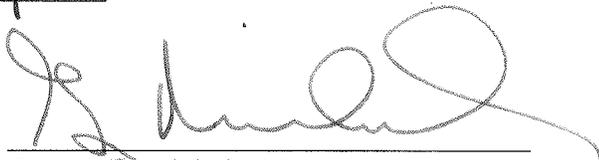
7 Section 5. Any acts consistent with the authority and prior to the effective date of this
8 ordinance are hereby ratified and confirmed.

9 Section 6. This ordinance shall take effect and be in force thirty (30) days from and after
10 its approval by the Mayor, but if not approved and returned by the Mayor within ten (10) days
11 after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.
12

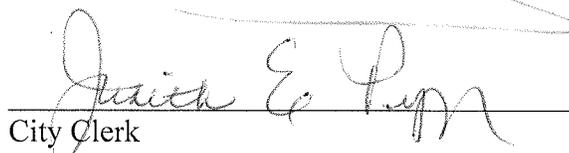
13 Passed by a three-fourths (3/4) vote of all of the members of the City Council the 20th
14 day of April, 2009, and signed by me in open session in authentication of its passage this
15 20th day of April, 2009.

16
17 
18 _____
19 President _____ of the City Council

20 Approved by me this 28th day of April, 2009.

21 
22 _____
23 Gregory J. Nickels, Mayor

24 Filed by me this 28th day of April, 2009.

25 
26 _____
27 City Clerk

28 (Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

| Department: | Contact Person/Phone: | DOF Analyst/Phone: |
|-----------------------|------------------------------|---------------------------|
| Department of Finance | Glen Lee/684-8079 | Amanda Allen/684-8894 |

Legislation Title:

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 amending the total dollar amount allocated for projects in the 2008-2013 CIP; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

The legislation amends the 2008 Budget by changing appropriations for expenditures made in 2008, and amending the 2008 Capital Improvement Program (CIP) by changing the dollar amount shown for two Seattle City Light projects.

• **Background:**

This legislation increases the appropriation authority by **\$4,796,000** for three items, transfers funds between various Seattle Public Utilities' Budget Control Levels and adjusts the allocations to two Seattle City Light CIP projects. All of these items are associated with unanticipated costs due to various expenses such as late billings for non-labor, medical claims that exceeded projections, and claims paid and emergency response costs as a result of the storms in 2007 and 2008, as well as cost related to change in capital project schedules and regulatory requirements. Additional detail for each of the actions proposed in this legislation is provided in Attachment 1 at the end of this document.

• *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. *(Please complete all relevant sections that follow.)*

The following descriptions provide detail about the financial implications of this ordinance.



Appropriations: This table should reflect appropriations that are a direct result of this legislation. In the event that the project/ programs associated with this ordinance have appropriations that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below.

| Fund Name and Number | Department | Budget Control Level* | 2009 Appropriation | 2010 Anticipated Appropriation |
|----------------------|------------|-----------------------|--------------------|--------------------------------|
| Various | Various | Various | | |
| TOTAL | | | \$4,796,000 | |

Notes: A more detailed table (Attachment #1) showing the requests by Budget Control Level and entitled, Items of Appropriation, is included at the end of this fiscal note.

Anticipated Revenue/Reimbursement: Resulting From This Legislation: This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below the table.

| Fund Name and Number | Department | Revenue Source | 2009 Revenue | 2010 Revenue |
|----------------------|------------|----------------|--------------|--------------|
| | | | | |
| TOTAL | | | | |

Notes: Not applicable. This legislation does not involve revenues.

Total Regular Positions Created, Modified, Or Abrogated Through This Legislation,

Including FTE Impact: This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other legislation, please provide details in the Notes section below the table.

| Position Title and Department | Position # for Existing Positions | Fund Name & # | PT/FT | 2009 Positions | 2009 FTE | 2010 Positions* | 2010 FTE* |
|-------------------------------|-----------------------------------|---------------|-------|----------------|----------|-----------------|-----------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

* 2010 positions and FTE are total 2010 position changes resulting from this legislation, not incremental changes. Therefore, under 2010, please be sure to include any continuing positions from 2009.



Notes: Not applicable. This legislation does not involve positions.

- **Do positions sunset in the future?** (If yes, identify sunset date):

Notes: Not applicable. This legislation does not involve positions.

Spending/Cash Flow: This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.

| Fund Name & # | Department | Budget Control Level* | 2009 Expenditures | 2010 Anticipated Expenditures |
|---------------|------------|-----------------------|-------------------|-------------------------------|
| | | | | |
| TOTAL | | | | |

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

Notes: Not applicable.

- **What is the financial cost of not implementing the legislation?** (Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs if the legislation is not implemented.)

The 2008 budget would be out of compliance with the statute that requires expenditures and encumbrances not to exceed appropriations.

- **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.)

There are no alternatives that would allow accounting services to close out the books for 2008.

- **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, it is not subject to public hearing requirements.



- **Other Issues** (including long-term implications of the legislation): N/A

Please list attachments to the fiscal note below:

Attachment #1 is included below.

Attachment #2 is a summary presentation of changes to Seattle City Light CIP Project allocations, as authorized in Items 3.1 to 3.6 of the Ordinance. This table shows changes in a different manner than Attachment #1 and does not propose any additional allocation changes.

Attachment #3 is for informational purposes only and displays changes to Seattle City Light CIP project pages, as authorized in Items 3.1 to 3.6 of the Ordinance.

| Item | Title/Description | Amount |
|--------------------------------------|--|--------------------|
| <i>Items of Appropriation</i> | | |
| 1.1 | Judgment/Claims Subfund Appropriation Increase (Judgment/Claims - Judgment/Claims Subfund - 00126) | <i>\$3,271,000</i> |
| | This item provides a retroactive appropriation increase for the Judgment/Claims Subfund to pay for unanticipated expenses for claims relating to the December 2007 storm as well as certain claims settled by the Law Department. | |
| 1.2 | December Snowstorm Emergency Response (Seattle Department of Transportation - Transportation Operating Fund - 10310) | <i>\$943,000</i> |
| | This item provides a retroactive appropriation increase for the Seattle Department of Transportation to pay for unanticipated costs resulting from the December 2008 snowstorms. SDOT incurred significant expenses for employee overtime, contracted support, and materials associated with storm preparation and snow removal. These activities resulted in expenditures of \$1,266,000 more than was budgeted for Emergency Services and a budget exception of \$943,000 in the Street Maintenance BCL. The emergency response expenditures are supported, in part, by Street Use surplus revenue. SDOT incurred additional unbudgeted costs in 2009 for the street sweeping that took place after the snowstorm. These additional costs will be addressed through a 2009 supplemental request. | |
| 1.3 | South Lake Union Streetcar Operation Invoices (Seattle Streetcar - Streetcar Fund - 10810) | <i>\$582,000</i> |
| | This item provides a retroactive appropriation increase for the Seattle Streetcar to pay unanticipated costs related to the timing of invoices from King County Metro for operating the Seattle Streetcar's South Lake Union line. SDOT received and paid invoices for October, November, and December 2007 Seattle Streetcar operating costs in 2008, and expected to pay for October, November, and December operating cost in | |



| Item | Title/Description | Amount |
|------|---|--------|
| | 2009. However, King County billed SDOT more promptly than expected for those operating costs for late 2008. Paying 15 months of operating costs in 2008 instead of the 12 months planned for caused an exception of \$582,000 in this BCL. Streetcar operating costs are budgeted correctly in the 2009 Adopted Budget. | |

| Item | Title/Description | Amount |
|--|---|-------------------------|
| <i>This Section Transfers Appropriation Authority</i> | | |
| 2.1 | Drainage & Wastewater Operations Transfer (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010) | \$2,000,000 |
| | This item retroactively transfers \$2.0 million of appropriation authority to the Drainage & Wastewater Fund's Other Operating BCL to cover overspending of approximately \$1.6 million and to allow for automatic carryforward of approximately \$335,000 that remains unspent on a Department of Ecology grant that was accepted in 4th Quarter 2008. The overspend was primarily due to a late-year payment of invoices for work driven by Environmental Protection Agency and Department of Ecology mandates to perform more monitoring and maintenance of drainage and wastewater system infrastructure. Overall operations and maintenance spending in the DWF was approximately \$600,000 over budgeted amounts, but total spending in the fund was approximately \$22.4 million under budgeted amounts due to under spending on the capital side. | |
| 2.2 | Water Fund Operations Transfer (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000) | \$1,700,000 |
| | This item retroactively transfers \$1.7 million of appropriation authority to the Water Fund's Other Operating BCL to cover overspending. Seattle Public Utilities spending for Water Fund operations and maintenance as a whole remained \$3.5 million under budgeted amounts, and the Water Fund in total was \$13.9 million under budget. Reasons for the overspend in the Other Operating BCL include an unanticipated shift in staff effort from capital projects to operations and maintenance work as a result of the economic slowdown in late 2008 and delays in certain SPU-sponsored capital projects. | |
| <i>This Section Adjusts the Allocations in the CIP</i> | | |
| 3.1 | Massachusetts Street Substation Networks Revision (Seattle City Light for CIP Project: Massachusetts Street Substation Networks - ID:8202) | (((\$0)) \$1,700,000 |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect higher-than-expected spending in 2008. The project exceeded its limit in line with the Washington State Department of Transportation (WSDOT) accelerated schedule for their SR 519 Intermodal Access Project - Phase 2 Atlantic | |



| Item | Title/Description | Amount |
|------|---|--|
| | Corridor. SCL installed two electrical vaults and supporting duct banks. There will be a five year moratorium on street work during WSDOT construction. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change recipient project. | |
| 3.2 | Burien Undergrounding - 1 st Ave South revision (Seattle City Light for CIP Project: Burien Undergrounding - 1st Ave South - ID:8321) | (((\$21,000)) <u>\$3,446,000</u>) |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect higher-than-expected spending in 2008. The project responded to the schedule managed by the City of Burien. Costs were more than expected on Phase 1, this was balanced by deferral of work in project, 8401, Burien Undergrounding Phase 2. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change recipient project. | |
| 3.3 | Union Street Substation Networks revision (Seattle City Light for CIP Project: Union Street Substation Networks - ID: 8201) | (((\$488,000)) <u>\$163,000</u>) |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect lower-than-expected spending in 2008. Work on this project was diverted to Massachusetts Substation needs. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change donor project. | |
| 3.4 | Broad Street Substation Network revision (Seattle City Light for CIP Project: Broad Street Substation Network - ID:8203) | (((\$4,604,000)) <u>\$3,304,000</u>) |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect lower-than-expected spending in 2008. Work on this project was diverted to Massachusetts Substation needs. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change donor project. | |
| 3.5 | Overhead 26kV Conversion revision (Seattle City Light for CIP Project: Overhead 26kV Conversion - ID:8358) | (((\$2,335,000)) <u>\$685,000</u>) |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect lower-than-expected spending in 2008. Work was pre-empted by higher priority work. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change donor project. | |
| 3.6 | Underground Customer Driven Capacity Additions revision (Seattle City Light for CIP Project: Underground Customer Driven Capacity Additions - ID:8360) | (((\$4,812,000)) <u>\$2,962,000</u>) |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect lower-than-expected spending in 2008. The level of customer requests anticipated did not materialize. For the purposes of the 2008 YearEnd Exceptions Ordinance, this item is a CIP allocation change donor project. | |



2008 SCL YE Exceptions - within the Customer Service Energy Delivery BCL CIP

Projects receiving additional funding

Massachusetts Street Substation Network Revision - 8202
 Burien Undergrounding - 1st Ave S Revision - 8321
Total transfer in allocation between projects needed:

| | 2008 Allocation | Change | Revised Allocation |
|--|-----------------|-----------|--------------------|
| | 0 | 1,700,000 | 1,700,000 |
| | 21,000 | 3,425,000 | 3,446,000 |
| | | 5,125,000 | |

CIP Transactions to balance allocations

| | Current CIP Allocation | Change | Revised Allocation |
|---|------------------------|-------------------|--------------------|
| 8201 Union Street Substation Networks | 488,000 | -325,000 | 163,000 |
| 8203 Broad Street Substation Network | 4,604,000 | -1,300,000 | 3,304,000 |
| 8358 Overhead 26kV Conversion | 2,335,000 | -1,650,000 | 685,000 |
| 8360 Underground Customer Driven Capacity Additions | 4,812,000 | -1,850,000 | 2,962,000 |
| Total | | -5,125,000 | |

Note: The current CIP allocation shown includes all changes to allocations made during 2008.

Comments on Donor

Projects:

- 8201 Union Street Substation Networks
Work was diverted to Massachusetts Substation needs.
- 8203 Broad Street Substation Network
Work was diverted to Massachusetts Substation needs.
- 8358 Overhead 26kV Conversion
Work was pre-empted by higher priority work.
- 8360 Underground Customer Driven Capacity Additions
The level of customer requests anticipated did not materialize.



Massachusetts Street Substation Networks

BCL/Program Name: Customer Services & Energy Delivery - CIP **BCL/Program Code:** SCL350
Project Type: New Facility **Start Date:** 1st Quarter 1999
Project ID: 8202 **End Date:** 4th Quarter 2013

Location: 1555 Utah Ave S
Neighborhood Plan: Duwamish **Neighborhood Plan Matrix:** N/A
Neighborhood District: Greater Duwamish **Urban Village:** Not in an Urban Village

This project provides sufficient and reliable electrical capacity for the growing power needs of City Light customers. It is a programmatic approach for comprehensive management of underground network assets (electrical and in some cases civil) serving customers in Pioneer Square and the area bounded by University Street, Third Avenue, Terrace Street and the Freeway. Yearly required work includes feeder balancing, engineering analysis to determine system feeder assignments for new services, and replacement of cables that fail in service. This project also builds new civil and electrical infrastructure as determined by engineering analysis of cable capacity required to meet near-term customer capacity additions. The project includes completion of engineering design and analysis work required before construction of any civil facilities into which feeders can be relocated from the Alaska Way Viaduct. This project defers the need date for a new network substation until no further capacity is available from Union Street and the other network substations.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|--|------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 5,531 | 0 | 1,700 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 29,152 |
| ((City Light Fund Revenues | 5,531 | 0 | 0 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 27,452)) |
| Project Total: | 5,531 | 0 | 1,700 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 29,152 |
| ((Project Total: | 5,531 | 0 | 0 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 27,452)) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 5,531 | 0 | 1,700 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 29,152 |
| ((City Light Fund | 5,531 | 0 | 0 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 27,452)) |
| Appropriations Total* | 5,531 | 0 | 1,700 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 29,152 |
| ((Appropriations Total* | 5,531 | 0 | 0 | 4,108 | 4,263 | 4,386 | 4,499 | 4,665 | 27,452)) |
| 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.



Burien Undergrounding - 1st Ave South

BCL/Program Name: Customer Services & Energy Delivery - CIP
Project Type: New Facility
Project ID: 8321

BCL/Program Code: SCL350
Start Date: 1st Quarter 2005
End Date: 4th Quarter 2008

Location: 1st Ave S/160th St/145th St

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

The Burien Undergrounding - 1st Avenue South Phase I project provides a financial mechanism for the City of Burien to fund undergrounding during Phase 1 of the 1st Avenue South project through its electrical rates. The costs are recovered in the long run through rates charged in that jurisdiction. The franchise agreement with Burien establishes this financing mechanism.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|---|----------------|------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 282 | 7,772 | 3,446 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| ((City Light Fund Revenues | 282 | 7,772 | 21 | 0 | 0 | 0 | 0 | 0 | 8,075)) |
| Project Total: | 282 | 7,772 | 3,446 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| ((Project Total: | 282 | 7,772 | 21 | 0 | 0 | 0 | 0 | 0 | 8,075)) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 282 | 7,772 | 3,446 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| ((City Light Fund | 282 | 7,772 | 21 | 0 | 0 | 0 | 0 | 0 | 8,075)) |
| Appropriations Total* | 282 | 7,772 | 3,446 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| ((Appropriations Total* | 282 | 7,772 | 21 | 0 | 0 | 0 | 0 | 0 | 8,075)) |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 6,013 | 5,205 | 0 | 0 | 0 | 0 | 0 | 11,218 |
| ((Spending Plan | | 6,013 | 1,780 | 0 | 0 | 0 | 0 | 0 | 7,793)) |

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



Union Street Substation Networks

BCL/Program Name: Customer Services & Energy Delivery - CIP
Project Type: New Facility
Project ID: 8201

BCL/Program Code: SCL350
Start Date: 1st Quarter 1998
End Date: 4th Quarter 2013

Location: 1312 Western Ave

Neighborhood Plan: Commercial Core

Neighborhood District: Downtown

Neighborhood Plan Matrix: N/A

Urban Village: Commercial Core

The Union Street Substation Networks project provides sufficient and reliable electrical capacity for the growing power needs of City Light customers. It is a programmatic approach for comprehensive management of underground network assets (electrical and in some cases civil) serving customers in the area bounded by Yesler Street, Alaskan Way, Pike Street, 6th Avenue, Union Street, the Freeway, University Street, 3rd Avenue and the Waterfront area from Denny to Yesler. This project routes two feeders per year into new underground feeder getaways at Union Substation avoiding outages and deferring the need date for a new network substation until no further capacity is available from Union Street and the other network substations.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|--|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 17,276 | 474 | 163 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,523 |
| ((City Light Fund Revenues | 17,276 | 474 | 488 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,848)) |
| Project Total: | 17,276 | 474 | 163 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,523 |
| ((Project Total: | 17,276 | 474 | 488 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,848)) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 17,276 | 474 | 163 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,523 |
| ((City Light Fund | 17,276 | 474 | 488 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,848)) |
| Appropriations Total* | 17,276 | 474 | 163 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,523 |
| ((Appropriations Total* | 17,276 | 474 | 488 | 2,373 | 2,453 | 2,522 | 2,586 | 2,676 | 30,848)) |
| 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.



Broad Street Substation Network

BCL/Program Name: Customer Services & Energy Delivery - CIP
Project Type: New Facility
Project ID: 8203

BCL/Program Code: SCL350
Start Date: 1st Quarter 1999
End Date: 4th Quarter 2013

Location: 319 6th Ave N

Neighborhood Plan: South Lake Union

Neighborhood Plan Matrix: N/A

Neighborhood District: Lake Union

Urban Village: South Lake Union

The Broad Street Substation Network project provides sufficient and reliable service capacity for their growing electrical power needs of our customers. This project provides a programmatic approach for comprehensive management of underground network assets (electrical and in some cases civil) serving customers in the Belltown and Denny Regrade areas. Based on projected new loads within the Denny Triangle and potentially a portion of South Lake Union area, the electrical capacity of the cables serving two sub-networks is almost exceeding capacity, requiring immediate action to avoid cable failures and long costly customer outages. Within the next five years, customer demand is likely to exceed the capacity of the cables in an additional three sub-networks. This project constructs at least ten vaults and ten blocks of duct banks, and performs ancillary work in 2007-2008.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 35,858 | 5,008 | 3,304 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 52,065 |
| ((City Light Fund Revenues | 35,858 | 5,008 | 4,604 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 53,365)) |
| Project Total: | 35,858 | 5,008 | 3,304 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 52,065 |
| ((Project Total: | 35,858 | 5,008 | 4,604 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 53,365)) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 35,858 | 5,008 | 3,304 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 52,065 |
| ((City Light Fund | 35,858 | 5,008 | 4,604 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 53,365)) |
| Appropriations Total* | 35,858 | 5,008 | 3,304 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 52,065 |
| ((Appropriations Total* | 35,858 | 5,008 | 4,604 | 1,563 | 1,526 | 1,554 | 1,590 | 1,662 | 53,365)) |
| 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.



Overhead 26kV Conversion

BCL/Program Name: Customer Services & Energy Delivery - CIP **BCL/Program Code:** SCL350
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2007
Project ID: 8358 **End Date:** 4th Quarter 2013

Location: Systemwide

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 replaces the 4 kV electrical equipment remaining in the electrical distribution system with new, efficient and reliable 26 kV distribution equipment. This project increases capacity to deliver power to City Light customers, rebuilds and maintains the backbone of City Light's system, saves energy by reducing transformer and line losses, improves quality and reliability of service to customers, and releases unit substation properties for better neighborhood uses. Operations and maintenance costs are not expected to change as a result of this project. This project is a continuation of projects 8124, North 26 kV Conversion, and 8125, South 26 kV Conversion, which ended in 2006.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|--|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 52,132 | 704 | 685 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 63,933 |
| ((City Light Fund Revenues | 52,132 | 704 | 2,335 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 65,583) |
| Project Total: | 52,132 | 704 | 685 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 63,933 |
| ((Project Total: | 52,132 | 704 | 2,335 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 65,583) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 52,132 | 704 | 685 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 63,933 |
| ((City Light Fund | 52,132 | 704 | 2,335 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 65,583) |
| Appropriations Total* | 52,132 | 704 | 685 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 63,933 |
| ((Appropriations Total* | 52,132 | 704 | 2,335 | 1,988 | 2,037 | 2,085 | 2,134 | 2,168 | 65,583) |
| 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.



Underground Customer Driven Capacity Additions

BCL/Program Name: Customer Services & Energy Delivery - CIP
Project Type: New Facility
Project ID: 8360

BCL/Program Code: SCL350
Start Date: 1st Quarter 2007
End Date: 4th Quarter 2013

Location: Systemwide

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

The Underground Capacity Additions project provides electrical lines from substations to customers' property lines so that City Light has sufficient capacity to serve its customers and maintain reliability. This project builds new and replaces old underground line segments and may replace rotten and damaged poles in the distribution system that have underground facilities on them. This work is driven by specific customer projects and is for their direct benefit. City Light will be reimbursed by the customers for this work. Operations and maintenance costs are not expected to change as a result of this project. This project is a continuation of projects 8122, North Capacity Additions, and 8123, South Capacity Additions, which ended in 2006.

| | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 64,411 | 4,338 | 2,962 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 92,702 |
| ((City Light Fund Revenues | 64,411 | 4,338 | 4,812 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 94,552)) |
| Project Total: | 64,411 | 4,338 | 2,962 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 92,702 |
| ((Project Total: | 64,411 | 4,338 | 4,812 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 94,552)) |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 64,411 | 4,338 | 2,962 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 92,702 |
| ((City Light Fund | 64,411 | 4,338 | 4,812 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 94,552)) |
| Appropriations Total* | 64,411 | 4,338 | 2,962 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 92,702 |
| ((Appropriations Total* | 64,411 | 4,338 | 4,812 | 4,018 | 4,107 | 4,200 | 4,299 | 4,367 | 94,552)) |
| 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.

Attachment #3 to Fiscal Note to 2008 YearEnd Exceptions ORD
 Changes to the 2008-2013 Adopted Capital Improvement Program
 Version #1





City of Seattle

SEATTLE CITY COUNCIL

STAFF MEMORANDUM

Date: 17 April 2009
To: Judith Pippin, City Clerk
From: Kieu-Anh King, Council Central Staff
Re: CB 115602 – 2008 Year-End Exceptions Ordinance

A handwritten signature in blue ink, appearing to read 'Kieu-Anh King', is written over the 'Re:' line and extends upwards into the 'To:' line.

This is to confirm that Version #6a was substituted for Version #3, in CB 116502, by the Finance and Budget Committee at its regular Thursday, 16 April 2009, meeting.

Versions #4 and #5 were working drafts among Council Staff, the Department of Finance and the City Attorney.

Version #6 was approved by the City Attorney and Version #6a incorporates additional pagination/paragraph changes requested by City Attorney.

If you have any questions, please let me know.

An equal opportunity employer

600 Fourth Avenue, Floor 2, PO Box 34025, Seattle, Washington 98124-4025
Office: (206) 684-8888 Fax: (206) 684-8587 TTY: (206) 233-0025



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 amending the total dollar amount allocated for projects in the 2008-2013 CIP; 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 in 2008, but for which insufficient appropriations were made, the appropriations for the following items in the 2008 Budget are increased from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|--------------|---------------------------------------|--------------------------------------|-----------------------------------|--------------------|
| 1.1 | Judgment/Claims Subfund (00126) | Judgment/Claims | Judgment Claims - General (CJ000) | \$3,271,000 |
| 1.2 | Transportation Operating Fund (10310) | Seattle Department of Transportation | Street Maintenance (17005) | \$943,000 |
| 1.3 | Seattle Streetcar Fund (10810) | Seattle Streetcar | Streetcar Operations (STCAR-OPER) | \$582,000 |
| Total | | | | \$4,796,000 |

Section 2. The appropriations for the following items in the 2008 Budget are modified, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|--------------------------------------|--------------------------|-------------------------------|---------------|
| 2.1 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Other Operating (N400B-DW) | \$2,000,000 |
| | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Wastewater Conveyance (C320B) | (\$2,000,000) |
| 2.2 | Water Fund (43000) | Seattle Public Utilities | Other Operating-WU (N400B-WU) | \$1,700,000 |



| | | | | |
|--|-----------------------|--------------------------|--|---------------|
| | Water Fund (43000) | Seattle Public Utilities | Shared Cost Projects (C410B- WU) | (\$1,700,000) |
|--|-----------------------|--------------------------|--|---------------|

Section 3. Each of the following project allocations in the 2008-2013 Adopted Capital Improvement Program, as amended by ordinance, is hereby amended as follows:

| Item | Fund | Department | Budget Control Level | Project Name | Project Identification Code | Allocation (\$ in 000s) |
|------|----------------------------|--------------------|--|--|-----------------------------|-------------------------|
| 3.1 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Massachusetts Street Substation Networks | 8202 | \$0 \$1,700 |
| 3.2 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | Burien Undergrounding - 1st Ave South | 8321 | \$24 \$3,446 |

This amendment shall operate for the purposes of increasing the base for the limit imposed by Subsection 4(c) of Ordinance 122560.

Section 4. In accordance with RCW 35.32A.060, by reason of the facts above stated, 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 which could not reasonably have been foreseen at the time of the making of the 2008 Budget.

Section 5. Any acts consistent with the authority and prior to the effective date of this ordinance are hereby ratified and confirmed.



1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

Section 6. 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 of the members of the City Council the ____ day of _____, 2009, and signed by me in open session in authentication of its passage this ____ day of _____, 2009.

President _____ of the City Council

Approved by me this ____ day of _____, 2009.

Gregory J. Nickels, Mayor

Filed by me this ____ day of _____, 2009.

City Clerk

(Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

| Department: | Contact Person/Phone: | DOF Analyst/Phone: |
|-----------------------|------------------------------|---------------------------|
| Department of Finance | Glen Lee/684-8079 | Amanda Allen/684-8894 |

Legislation Title:

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 amending the total dollar amount allocated for projects in the 2008-2013 CIP; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

The legislation amends the 2008 Budget by changing appropriations for expenditures made in 2008, and amending the 2008 Capital Improvement Program (CIP) by changing the dollar amount shown for two Seattle City Light projects.

• **Background:**

This legislation increases the appropriation authority by **\$4,796,000** for three items, transfers funds between various Seattle Public Utilities' Budget Control Levels and adjusts the allocations to two Seattle City Light CIP projects. All of these items are associated with unanticipated costs due to various expenses such as late billings for non-labor, medical claims that exceeded projections, and claims paid and emergency response costs as a result of the storms in 2007 and 2008, as well as costs related to changes in capital project schedules and regulatory requirements. Additional detail for each of the actions proposed in this legislation is provided in Attachment 1 at the end of this document.

• *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. *(Please complete all relevant sections that follow.)*

The following descriptions provide detail about the financial implications of this ordinance.



Appropriations: *This table should reflect appropriations that are a direct result of this legislation. In the event that the project/ programs associated with this ordinance have appropriations that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below.*

| Fund Name and Number | Department | Budget Control Level* | 2009 Appropriation | 2010 Anticipated Appropriation |
|----------------------|------------|-----------------------|--------------------|--------------------------------|
| Various | Various | Various | | |
| TOTAL | | | \$4,796,000 | |

Notes: A more detailed table showing the requests by Budget Control Level and entitled, Items of Appropriation, is included at the end of this fiscal note.

Anticipated Revenue/Reimbursement: Resulting From This Legislation: *This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below the table.*

| Fund Name and Number | Department | Revenue Source | 2009 Revenue | 2010 Revenue |
|----------------------|------------|----------------|--------------|--------------|
| | | | | |
| TOTAL | | | | |

Notes: Not applicable. This legislation does not involve revenues.

Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact: *This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other legislation, please provide details in the Notes section below the table.*

| Position Title and Department | Position # for Existing Positions | Fund Name & # | PT/FT | 2009 Positions | 2009 FTE | 2010 Positions* | 2010 FTE* |
|-------------------------------|-----------------------------------|---------------|-------|----------------|----------|-----------------|-----------|
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

* 2010 positions and FTE are total 2010 position changes resulting from this legislation, not incremental changes. Therefore, under 2010, please be sure to include any continuing positions from 2009.



Notes: Not applicable. This legislation does not involve positions.

- **Do positions sunset in the future?** (If yes, identify sunset date):

Notes: Not applicable. This legislation does not involve positions.

Spending/Cash Flow: This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.

| Fund Name & # | Department | Budget Control Level* | 2009 Expenditures | 2010 Anticipated Expenditures |
|---------------|------------|-----------------------|-------------------|-------------------------------|
| | | | | |
| TOTAL | | | | |

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

Notes: Not applicable.

- **What is the financial cost of not implementing the legislation?** (Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs if the legislation is not implemented.)

The 2008 budget would be out of compliance with the statute that requires expenditures and encumbrances not to exceed appropriations.

- **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.)

There are no alternatives that would allow accounting services to close out the books for 2008.

- **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, it is not subject to public hearing requirements.



- **Other Issues** (including long-term implications of the legislation): N/A

Please list attachments to the fiscal note below:

Attachment 1:

| Item | Title/Description | Amount |
|-------------------------------|--|-------------|
| Items of Appropriation | | |
| 1.1 | Judgment/Claims Subfund Appropriation Increase (Judgment/Claims - Judgment/Claims Subfund - 00126) | \$3,271,000 |
| | This item provides a retroactive appropriation increase for the Judgment/Claims Subfund to pay for unanticipated expenses for claims relating to the December 2007 storm as well as certain claims settled by the Law Department. | |
| 1.2 | December Snowstorm Emergency Response (Seattle Department of Transportation - Transportation Operating Fund - 10310) | \$943,000 |
| | This item provides a retroactive appropriation increase for the Seattle Department of Transportation to pay for unanticipated costs resulting from the December 2008 snowstorms. SDOT incurred significant expenses for employee overtime, contracted support, and materials associated with storm preparation and snow removal. These activities resulted in expenditures of \$1,266,000 more than was budgeted for Emergency Services and a budget exception of \$943,000 in the Street Maintenance BCL. The emergency response expenditures are supported, in part, by Street Use surplus revenue. SDOT incurred additional unbudgeted costs in 2009 for the street sweeping that took place after the snowstorm. These additional costs will be addressed through a 2009 supplemental request. | |
| 1.3 | South Lake Union Streetcar Operation Invoices (Seattle Streetcar - Streetcar Fund - 10810) | \$582,000 |
| | This item provides a retroactive appropriation increase for the Seattle Streetcar to pay unanticipated costs related to the timing of invoices from King County Metro for operating the Seattle Streetcar's South Lake Union line. SDOT received and paid invoices for October, November, and December 2007 Seattle Streetcar operating costs in 2008, and expected to pay for October, November, and December operating cost in 2009. However, King County billed SDOT more promptly than expected for those operating costs for late 2008. Paying 15 months of operating costs in 2008 instead of the 12 months planned for caused an exception of \$582,000 in this BCL. Streetcar operating costs are budgeted correctly in the 2009 Adopted Budget. | |



| Item | Title/Description | Amount |
|---|---|-----------------|
| <i>This Section Transfers Appropriation Authority</i> | | |
| 2.1 | Drainage & Wastewater Operations Transfer (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010) | \$2,000,000 |
| | This item retroactively transfers \$2.0 million of appropriation authority to the Drainage & Wastewater Fund's Other Operating BCL to cover overspending of approximately \$1.6 million and to allow for automatic carryforward of approximately \$335,000 that remains unspent on a Department of Ecology grant that was accepted in 4th Quarter 2008. The overspend was primarily due to a late-year payment of invoices for work driven by Environmental Protection Agency and Department of Ecology mandates to perform more monitoring and maintenance of drainage and wastewater system infrastructure. Overall operations and maintenance spending in the DWF was approximately \$600,000 over budgeted amounts, but total spending in the fund was approximately \$22.4 million under budgeted amounts due to under spending on the capital side. | |
| 2.2 | Water Fund Operations Transfer (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000) | \$1,700,000 |
| | This item retroactively transfers \$1.7 million of appropriation authority to the Water Fund's Other Operating BCL to cover overspending. Seattle Public Utilities spending for Water Fund operations and maintenance as a whole remained \$3.5 million under budgeted amounts, and the Water Fund in total was \$13.9 million under budget. Reasons for the overspend in the Other Operating BCL include an unanticipated shift in staff effort from capital projects to operations and maintenance work as a result of the economic slowdown in late 2008 and delays in certain SPU-sponsored capital projects. | |
| <i>This Section Adjusts the Allocations in the CIP</i> | | |
| 3.1 | Massachusetts Street Substation Networks Revision (Seattle City Light for CIP Project: Massachusetts Street Substation Networks - ID:8202) | \$0/\$1,700,000 |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect higher-than-expected spending in 2008. The project exceeded its limit in line with the Washington State Department of Transportation's (WSDOT) accelerated schedule for their SR 519 Intermodal Access Project - Phase 2 Atlantic Corridor. SCL installed two electrical vaults and supporting duct banks. There will be a five year moratorium on street work during WSDOT construction. | |



| Item | Title/Description | Amount |
|-------------|--|--------------------------|
| 3.2 | Burien Undergrounding - 1 st Ave South revision (Seattle City Light for CIP Project: Burien Undergrounding - 1st Ave South - ID:8321) | \$21,000/ \$3,446,000 |
| | This item provides a retroactive Capital Improvement Program (CIP) allocation change for Seattle City Light, to reflect higher-than-expected spending in 2008. The project responded to the schedule managed by the City of Burien. Costs were more than expected on Phase 1, this was balanced by deferral of work in project, 8401, Burien Undergrounding Phase 2. | |



STATE OF WASHINGTON – KING COUNTY

--SS.

238561
CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

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.

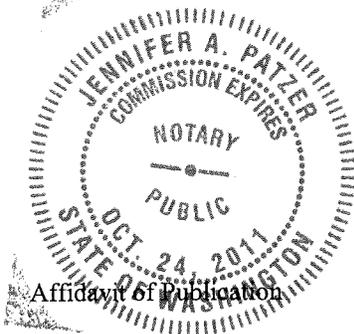
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:122959,961-963

was published on

05/11/09

The amount of the fee charged for the foregoing publication is the sum of \$ 63.68, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on
05/11/09

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 April 20, 2009, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 122959

AN ORDINANCE relating to the 2008 Parks and Green Spaces Levy; authorizing the acquisition of property; amending the 2009 Adopted Budget and 2009-2014 Capital Improvement Program; establishing 2008 Parks Levy programs and projects; creating new budget control levels; and increasing appropriations in connection thereto; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122961

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 amending the total dollar amount allocated

for projects in the 2008-2013 CIP; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122962

AN ORDINANCE relating to the 2009 Budget; recognizing the carry forward of certain unexpended capital appropriations from the 2008 budget; appropriating unexpended funds for non-capital purposes from the 2008 budget of various departments; and imposing budget provisos; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122963

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

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, May 11, 2009.

5/11(238561)