

Ordinance No. 123006

Council Bill No. 166545

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

Related Legislation File:

Date Introduced and Referred: <u>6-1-09</u>	To: (committee): <u>Finance & Budget</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>6-8-09</u>	Date Presented to Mayor: <u>6-9-09</u>
Date Signed by Mayor: <u>6-10-09</u>	Date Returned to City Clerk: <u>6-18-09</u>
Published by Title Only <input checked="" type="checkbox"/> <u>13P</u>	Date Vetoed by Mayor:
Published in Full Text	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: Godden

Committee Action:

Date	Recommendation	Vote
<u>6/4</u>	<u>Pass as amended</u>	<u>Y- JG SC</u>

This file is complete and ready for presentation to Full Council.

Full Council Action:

Date	Decision	Vote
<u>6-8-09</u>	<u>Passed</u>	<u>8-0 (TR excused)</u>

ORDINANCE 123006

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2009, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Park and Recreation Fund (10200)	Department of Parks and Recreation	Golf Capital Reserve (K410A)	\$235,186
1.2	General Subfund (00100)	Finance General	Reserves (2QD00)	\$1,550,000
1.3	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Facility Operations (A3000)	\$4,100,000
1.4	Low-Income Housing Fund (16400)	Office of Housing	Low-Income Housing Fund 16400 (XZ-R1)	\$126,795
1.5	City Light Fund (41000)	Seattle City Light	Debt Service (SCL810)	\$67,500,000
1.6	City Light Fund (41000)	Seattle City Light	General Expenses (SCL800)	\$533,000
1.7	City Light Fund (41000)	Seattle City Light	Financial Services - O&M (SCL500)	\$175,000
1.8	Transportation Operating Fund (10310)	Seattle Department of Transportation	Street Maintenance (17005)	\$230,000
1.9	General Subfund (00100)	Seattle Municipal Court	Court Administration BCL (M3000)	\$96,000
1.10	Water Fund (43000)	Seattle Public Utilities	General Expense-WU (N000B-WU)	\$93,000,000
Total				\$167,545,981

Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Golf Projects (00164-K72253)	\$235,186
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00185-K72444)	\$536,828
2.3	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (33850-K723008)	\$1,100,000
2.4	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$86,278
2.5	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	\$2,500,000
2.6	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$420,000
2.7	UTGO Bond Interest and Redemption Fund (31900)	Seattle Public Library	Technology Enhancements - Branches (31900-BLBTECH1)	\$40,000
Total				\$4,918,292

Section 3. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which no appropriation was made, a new appropriation is made in the 2009 Budget from the fund shown, and the 2009 Adopted Budget is amended with the creation of a

CRS SLU Property Proceeds Support to Transportation (CRS-SLU-SDOT) budget control level to be added to Attachment A to Ordinance 122863, as shown below:

Fund	Department	BCL Code	BCL Name	BCL Purpose	Adopted 2009 Expenditure Allowance
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	Seattle Department of Transportation	CRS-SLU-SDOT	CRS SLU Property Proceeds Support to Transportation	The purpose of the CRS SLU Property Proceeds Support to Transportation Budget Control Level is to appropriate funds from the CRS South Lake Union Property Proceeds Subaccount to the Transportation Operating Fund for transportation projects.	\$2,000,000

Section 4. Contingent upon the execution of the corresponding grants or other funding agreements authorized in Section 1 of the ordinance introduced as C.B. 116546, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	\$165,000
4.2	Park and Recreation Fund (10200)	Department of Parks and Recreation	Planning, Development, and Acquisition (K370C)	\$60,000
4.3	Educational & Developmental Services Fund (17856)	Department of Neighborhoods	Family Support and Family Involvement (IL200)	\$260,000

Item	Fund	Department	Budget Control Level	Amount
4.4	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Fleet Services (A2000)	\$90,000
4.5	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$417,300
4.6	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$103,233
4.7	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$66,203
4.8	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$1,700
4.9	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$14,400
4.10	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$12,364
4.11	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$193,412
4.12	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$42,520
4.13	General Subfund (00100)	Seattle Police Department	Field Support Administration (P8000)	\$210,526
4.14	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$99,774
4.15	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$117,000
4.16	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$18,540
4.17	General Subfund (00100)	Seattle Police Department	Emergency Preparedness Administration (P3400)	\$122,239
4.18	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	\$446,164
4.19	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$128,000
4.20	General Subfund (00100)	Seattle Police Department	Emergency Preparedness Administration (P3400)	\$20,000
4.21	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$14,036
4.22	Library Intellectual Environment Fund (10440)	Seattle Public Library	Library Projects BCL (2B400-10440)	\$15,000
4.23	Library Intellectual Environment Fund (10440)	Seattle Public Library	Library Projects BCL (2B400-10440)	\$5,000
Total				\$2,622,411

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

1 Section 5. The appropriations for the following items in the 2009 Budget are modified,
 2 as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$2,194,650
	Information Technology Fund (50410)	Department of Information Technology	Technology Leadership and Governance (D2200)	(\$2,194,650)
5.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Seattle Aquarium Projects (00163-K72448)	\$364,151
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Docks/Piers/Floats /Seawalls/Shorelines (00163-K72447)	(\$364,151)
5.3	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Fleets and Facilities Department	Asset Preservation - Civic Core (00168-A1AP1)	\$34,597
	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Fleets and Facilities Department	Asset Preservation - Seattle Justice Center (00168-A1AP3)	(\$34,597)
5.4	City Light Fund (41000)	Seattle City Light	Human Resources (SCL400)	\$285,298
	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	(\$285,298)
5.5	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$192,440
	General Subfund (00100)	Seattle Fire Department	Fire Prevention (F5000)	(\$192,440)
5.6	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$1,050,000
	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	(\$1,050,000)
Total				\$0

Section 6. The appropriations for the following items in the 2009 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Docks/Piers/Floats /Seawalls/Shorelines (00161-K72447)	\$169,000
	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Parks Infrastructure (00161-K72441)	(\$169,000)
6.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	West Point Settlement Projects (00163-K72982)	\$169,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Docks/Piers/Floats /Seawalls/Shorelines (00163-K72447)	(\$169,000)
6.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	\$169,000
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	West Point Settlement Projects (00164-K72982)	(\$169,000)
Total				\$0

Section 7. To support the appropriations made in Items 1.2, 1.8, 2.2, and 2.4 above, cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
7.1	General Subfund (00100)	\$400,000 transferred in
	Seattle Center Fund (11410)	\$400,000 transferred out

Item	Fund	Amount Transferred
7.2	Transportation Operating Fund (10310)	\$230,000 transferred in
	Emergency Subfund (00185)	\$230,000 transferred out
7.3	Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	\$536,828 transferred in
	Emergency Subfund (00185)	\$536,828 transferred out
7.4	Transportation Operating Fund (10310)	\$86,278 transferred in
	Denny Triangle Amenity Credit Fund (33910)	\$86,278 transferred out

Section 8. The Haller Lake Material Storage Covers project, Aquarium Pier 60 Filter Replacement project, Jefferson Park Development (Phase II) project and the Wawona Preservation project are established in the 2009-2014 Adopted Capital Improvement Program as described in Exhibit A to this ordinance.

Section 9. The 2009-2014 Adopted Capital Improvement Program is hereby amended to include two new projects and allocations: the First Hill Streetcar project and the Boundary Powerhouse - Unit 55 Turbine Runner Replacement project, as described in Exhibit B to this ordinance.

Section 10. Each of the following budget appropriations in the 2009 Adopted Budget and project allocations in the 2009-2014 Adopted Capital Improvement Program as amended by ordinance are hereby amended as follows:

Item	Fund	Budget Control Level	Change	CIP Project Name	2009 CIP Allocation (in \$000s)
10.1	DWF (44010)	Control Structures (C310B)	\$6,325,000	Long Term Control Plan (C308039)	(((\$4,678)) \$11,003
		Wastewater Conveyance (C320B)	(\$1,009,000)	Sewage System Model (C308005)*	(((\$1,009)) \$0
		Protection of Beneficial Uses (C333B)	(\$1,669,000)	Best Management Practice Program (C3313)	(((\$2,435)) \$1,435

Item	Fund	Budget Control Level	Change	CIP Project Name	2009 CIP Allocation (in \$000s)
				Seattle Housing Authority Integrated Drainage Plan (C363301)	(((\$669)) <u>\$0</u>)
		Low-Impact Development (C334B)	(\$1,500,000)	Natural Drainage System Improvements (C333206)	(((\$1,540)) <u>\$40</u>)
		Shared Cost Projects-DWF (C410B)	(\$2,147,000)	Sound Transit Integrated Drainage Plan (C405001)	(((\$2,147)) <u>\$0</u>)
	Net Change		\$0		\$0

Item	Fund	Budget Control Level	Change	CIP Project Name	2009 CIP Allocation (in \$000s)
10.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)		Diablo Powerhouse - Replace 5kV Switchgear (6364)	(((\$167)) <u>\$1,700</u>)
				Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491)	(((\$0)) <u>\$90</u>)
				Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	(((\$7,094)) <u>\$5,471</u>)
	Net Change		\$0		(\$0)

* Project is merged with Long-Term Control Plan (C308039).

These amendments shall operate for the purposes of decreasing and increasing the bases for the limit imposed by Subsection 4(c) of Ordinance 122863.

Section 11. The following new position is created in the Department of Neighborhoods:

Department	Position Title	Position Status	Number of Positions	Number of FTE
Department of Neighborhoods	Administrative Specialist II	Full-time, Non-exempt from Civil Service	1	1

The Director of the Department of Neighborhoods is authorized to fill this position subject to civil service and personnel rules and laws. The funding for this position is expected to expire on June 30, 2012; however, if additional funding is available from the Seattle Youth Violence Prevention Initiative or the Families and Education Levy, the position would be expected to continue. The Council intends to take action via ordinance to abrogate this position effective June 30, 2012, unless additional funding is identified and appropriated.

Section 12. The following new position is created in the Human Services Department:

Department	Position Title	Position Status	Number of Positions	Number of FTE
Human Services Department	Human Services Coordinator	Full-time, Non-exempt from Civil Service	1	1

The Director of the Human Services Department is authorized to fill this position subject to civil service and personnel rules and laws. The funding for this position is expected to expire on December 31, 2010; however, if additional funding is available, the position would be expected to continue. The Council intends to take action via ordinance to abrogate this position effective December 31, 2010, unless additional funding is identified and appropriated.

Section 13 .To carry out purposes of the appropriation in Section 4.13 of this ordinance and Section 5.8 of ordinance 122780, the following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions	Number of FTE
13.1	Seattle Police Department	Information Technology Professional B, Exempt	Full-time, Exempt from Civil Service	1	1
13.2	Seattle Police Department	Information Technology Professional B, Exempt	Full-time, Exempt from Civil Service	1	1
13.3	Seattle Police Department	Administrative Staff Assistant	Full-time, Exempt from Civil Service	1	1
Total				3	3

The Chief of the Seattle Police Department is authorized to fill these positions subject to personnel rules and laws. The positions identified in items 13.1 and 13.2 of this ordinance are expected to continue as long as funding is available from the corresponding grant or funding agreement authorized by item 1.13 of the ordinance introduced as C.B. 116546.

The position identified in item 13.3 of this ordinance is expected to continue as long as funding is available from the corresponding grant or funding agreement authorized by item 1.8 of ordinance 122781. The funding for these three positions is expected to expire on January 1, 2011. The Council intends to take action via ordinance to abrogate these positions effective January 1, 2011, unless additional funding is identified and appropriated.

Section 14. The purpose statement for the Pike Place Market Renovation Budget Control Level in the Pike Place Market Renovation Fund, including its description in Attachment A to Ordinance 122863, is amended as follows:

Fund	Department	BCL Code	BCL Name	BCL Purpose	Adopted 2009 Expenditure Allowance
Pike Place Market Renovation Fund	Executive	PKLV YBCL -01	Pike Place Market Renovation Budget Control Level	The purpose of the Pike Place Market Renovation Budget Control Level is to provide appropriation authority for the City's ((reimbursement)) <u>disbursement of funds to the Pike Place Market Preservation and Development Authority (PDA) in compliance with the "Agreement regarding Levy Proceeds by and between the City of Seattle and the Pike Place Market Preservation and Development Authority" related to renovation and improvements to the Pike Place</u> ((expenditures on elements of the)) <u>Market</u> ((renovation)) .	\$24,979,000

Section 15. The following provisos are imposed on expenditures by Seattle City Light:

None of the money appropriated for 2008 for Seattle City Light may be spent on construction on the Mercer Corridor Relocations project, Project ID 8376, unless already spent or encumbered as of the effective date of this ordinance, until authorized by future ordinance.

None of the money appropriated for 2009 for Seattle City Light may be spent on construction on the Mercer Corridor Relocations project, Project ID 8376, unless already spent or encumbered as of the effective date of this ordinance, until authorized by future ordinance.

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2 Section 16. The several provisions of this ordinance are declared to be separate and
3 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of
4 this ordinance, or the invalidity of the application thereof to any person or circumstance, shall
5 not affect the validity of the remainder of this ordinance or the validity of its application to other
6 persons or circumstances.

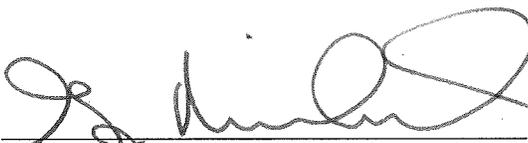
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8 Section 17. Any acts consistent with the authority and after the passage and prior to the
9 effective date of this ordinance are hereby ratified and confirmed.

10 Section 18. This ordinance shall take effect and be in force thirty (30) days from and
11 after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10)
12 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.
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1 Passed by a three-fourths (3/4) vote of all the members of the City Council the 8th
2 day of June, 2009, and signed by me in open session in authentication of its passage this
3 8th day of June, 2009.

4 
5 President _____ of the City Council

6 Approved by me this 10th day of June, 2009.

7 
8 Gregory J. Nickels, Mayor
9

10 Filed by me this 18th day of June, 2009.

11
12 
13 Acting _____
14 City Clerk

15 (Seal)

16 Exhibit A: New CIP Projects in General Government Departments.

17 Haller Lake Material Storage Covers
18 Aquarium Pier 60 Filter Replacement
19 Jefferson Park Development – Phase II
20 Wawona Preservation

21 Exhibit B: New CIP Projects in SDOT and Seattle City Light.

22 First Hill Streetcar
23 Boundary Powerhouse – Unit 55 Turbine Runner Replacement
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Aquarium Pier 60 Filter Replacement

BCL/Program Name: Seattle Aquarium Projects **BCL/Program Code:** K72448
Project Type: Rehabilitation or Restoration **Start Date:** 3rd Quarter 2007
Project ID: K732345 **End Date:** 1st Quarter 2010
Location: 1483 Alaskan Way
Neighborhood Plan: Commercial Core **Neighborhood Plan Matrix:** N/A
Neighborhood District: Downtown **Urban Village:** Commercial Core

This project replaces the salt water pumps, filters, and related components of the Aquarium life support system, and performs other related work.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Real Estate Excise Tax I	14	406	364	0	0	0	0	0	784
Project Total:	14	406	364	0	0	0	0	0	784
Fund Appropriations/Allocations									
Cumulative Reserve Subfund	14	406	364	0	0	0	0	0	784
Appropriations Total*	14	406	364	0	0	0	0	0	784
O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
Spending Plan	0	31	630	109	0	0	0	0	770

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

2009 - 2014 Adopted Capital Improvement Program

Parks & Recreation

Jefferson Park Development – Phase II

BCL/Program Name:	2000 Parks Levy-Development Opportunity Fund	BCL/Program Code:	K723008
Project Type:	Improved Facility	Start Date:	3rd Quarter 2009
Project ID:	K733274	End Date:	1st Quarter 2011
Location:	4165 16 th Ave S.		
Neighborhood Plan:	North Beacon Hill	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Not in an Urban Village

This project will pay for the next phase of the Jefferson Park Master Plan. Work will include additional pathways, lighting, basketball courts and other related work. This project was approved by the Pro Parks Oversight Committee in 4th quarter of 2008.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Seattle Voter-Approved Levy	0	0	1,100	0	0	0	0	0	1,100
Project Total:	0	0	1,100	0	0	0	0	0	1,100
Fund Appropriations/Allocations									
2000 Parks Levy Fund	0	0	1,100	0	0	0	0	0	1,100
Appropriations Total*	0	0	1,100	0	0	0	0	0	1,100
O & M Costs (Savings)	0	0	N/C	N/C	N/C	N/C	N/C	N/C	N/C
Spending Plan	0	0	400	400	300	0	0	0	1,100

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2009 - 2014 Adopted Capital Improvement Program

Wawona Preservation

BCL/Program Name: Building Component Renovations **BCL/Program Code:** K72444
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2007
Project ID: K732352 **End Date:** 4th Quarter 2009
Location: 800 Terry Ave N.
Neighborhood Plan: Not in a neighborhood plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Lake Union **Urban Village:** South Lake Union

This project provides for the removal of the Wawona ship from its current location near Lake Union Park and provides funding to pay for its disassembly and preservation.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
General Subfund Revenues	45	355	0	0	0	0	0	0	400
CRS Unrestricted	0	0	169	0	0	0	0	0	169
Emergency Fund	0	0	537	0	0	0	0	0	537
Project Total:	45	355	706	0	0	0	0	0	1106
<u>Fund Appropriations/Allocations</u>									
General Subfund	45	355	0	0	0	0	0	0	400
Cumulative Reserve Subfund- Unrestricted	0	0	169	0	0	0	0	0	169
Emergency Reserve Subfund	0	0	537	0	0	0	0	0	537
Appropriations Total*	45	355	706	0	0	0	0	0	1106
O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
Spending Plan	0	83	978	0	0	0	0	0	1061

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2009 - 2014 Adopted Capital Improvement Program

Transportation

First Hill Streetcar

BCL Name:	Major Projects	BCL Code:	19002
Type:	New Facility	Start Date:	Q2/2009
Project ID:	TC367100	End Date:	Q4/2012
Location:	various		
Neighborhood Plan:	No	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project constructs a modern, low-floor streetcar system connecting First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. The system will provide reliable, frequent service with headways of approximately 10 minutes during peak periods and operate the same hours as the light rail system (at least 20 hours per day Monday through Saturday and at least 12 hours per day Sundays). A light maintenance vehicle storage base and procurement of a six-vehicle streetcar fleet is also included in the scope of the project.

	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Sound Transit Funds	0	0	2,500	25,300	76,000	29,400	0	0	133,200
Project Total:	0	0	2,500	25,300	76,000	29,400	0	0	133,200
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,500	25,300	76,000	29,400	0	0	133,200
Appropriations Total*:	0	0	2,500	25,300	76,000	29,400	0	0	133,200
O & M Costs (Savings)						4,850	5,030	5,235	15,115

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

2009 - 2014 Adopted Capital Improvement Program

Exhibit B to First Quarter 2009 Supplemental Ordinance
Version #6



Boundary Powerhouse - Unit 55 Turbine Runner Replacement

BCL/Program Name: Power Supply and Environmental Affairs - CIP **BCL/Program Code:** SCL250
Project Type: Rehabilitation or Restoration **Start Date:** 2nd Quarter 2009
Project ID: 6491 **End Date:** 4th Quarter 2015

Location: 10382 Boundary Rd, Metaline, WA 99153

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 will replace the Boundary Unit 55 turbine runner. Preliminary engineering studies indicate that there are several degrees of efficiency that can be gained by replacing the runner. As a result, this project would rapidly pay for itself and provide future benefit.

	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
City Light Fund Revenues	0	0	90	1,034	7,048	3,098	632	182	12,084
Project Total:	0	0	90	1,034	7,048	3,098	632	182	12,084
Fund Appropriations/Allocations									
City Light Fund	0	0	90	1,034	7,048	3,098	632	182	12,084
Appropriations Total*	0	0	90	1,034	7,048	3,098	632	182	12,084
O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
Spending Plan	0	0	90	1,034	548	9,598	632	182	12,084

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



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Amanda Allen/ 684-8894
Legislative	Tony Kilduff / 684-3580 / Kieu-Anh King / 684.4678	

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This Council Bill is the first quarterly supplemental of 2009. This Bill proposes several adjustments to the 2008 and 2009 Adopted Budgets.

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

During the course of a year, City departments must make several adjustments to their budgets in order to:

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

The Department of Finance compiles the majority of requests for spending adjustments to the Adopted Budget into a quarterly ordinance for review and approval by the City Council. This Bill includes requests for adjustments from the first quarter of 2009.

- *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.)*

 X **This legislation has financial implications.**

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

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

The same objectives could not be achieved without this legislation.

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

No.

- **Other Issues:**

No.

Please list attachments to the fiscal note below:

Attachment 1 – 2009 First Quarter Supplemental Ordinance Fiscal Note Detail

Attachment 1 –

2009 First Quarter Supplemental Ordinance Fiscal Note Detail

Item	Title/Description	Amount
Section 1 – Appropriation Increases		
1.1	<p>Golf Capital Improvement Project (Department of Parks and Recreation - Park and Recreation Fund - 10200)</p> <p>This item increases appropriation authority by \$235,186 in the Golf Capital Reserves BCL (K410A). The purpose of this BCL is to transfer resources from the Park and Recreation Fund to the Cumulative Reserve Subfund, Unrestricted Subaccount (CRS-U). The amount transferred reflects the net operating income from City golf facilities. By City policy, all such net income is transferred to CRS-U where it is then spent on Golf Program capital projects. In 2008, the actual net income was \$235,186 greater than the amount anticipated in the 2008 Adopted Budget. This item enables all net income from 2008 to be appropriated to, and then spent from, the related capital program. Item 2.1 then appropriates these resources for capital improvements in 2009.</p>	\$235,186
1.2	<p>Pension Payout Obligations (Finance General - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$1,550,000 in the Finance General Reserves BCL. The amount reflects three pension payout claims that were budgeted but not paid in 2008: two claims in the Police Department budget totaling \$1,150,000, and one claim in the Seattle Center budget totaling \$400,000. Item 7.1 transfers the unspent \$400,000 from the Seattle Center Fund (11410) to the General Subfund. This appropriation is necessary to pay for the pension payouts anticipated to occur in 2009, and will be paid from Finance General instead of from individual department budgets.</p>	\$1,550,000
1.3	<p>Seattle Municipal Tower Lighting Project (Fleets and Facilities Department - Fleets and Facilities Fund - 50300)</p> <p>This item increases appropriation authority by \$4.1 million in the Facility Operations BCL of the Fleets and Facilities Fund. This is a technical adjustment - it commits no new cash resources, but provides appropriation authority to enable the expenditure of existing resources, including proceeds of a loan from Seattle City Light's newly created conservation loan fund. This request is necessary to replace all lighting in the 62-story Seattle Municipal Tower with new, energy-efficient lamps and ballasts. FFD will manage the project, and installation will be performed by an Energy Service Company that guarantees utility savings sufficient to recoup the initial investment over a period of years. This project is expected to generate savings sufficient to pay back the original investment within ten years.</p>	\$4,100,000
1.4	HomeBuyer Program Appropriation Increase (Office of Housing - Low-	\$126,795

Item	Title/Description	Amount
	<p>Income Housing Fund - 16400)</p> <p>This item increases appropriation authority by \$126,795 in the Low-Income Housing Fund BCL. This action recognizes unanticipated program income from home loan repayments which will be used to make additional loans to first-time homebuyers in 2009. The Office of Housing (OH) expects demand for this program to exceed the 2009 Adopted Budget, and therefore is requesting supplemental budget authority to recognize these funds in 2009.</p>	
1.5	<p>SCL Debt Service (Seattle City Light - City Light Fund - 41000)</p> <p>This item increases appropriation authority by \$67,500,000 in the Debt Services BCL. Reacting to instability in the credit markets, the City Council, via Ordinance 122838, authorized the Director of Finance to refund all of the Light Fund's outstanding variable-rate bonds and replace them with fixed-rate bonds. The City issued fixed-rate bonds in December 2008, and will use part of the proceeds in 2009 to refund the variable-rate debt. Appropriation authority is required to pay off old debt, though this action does not increase SCL's real spending or its overall level of indebtedness. The 2009 bond refunding was not expected when the 2009 debt projection was originally prepared.</p>	\$67,500,000
1.6	<p>Employee Transit Subsidy (Seattle City Light - City Light Fund - 41000)</p> <p>This item increases appropriation authority by \$533,000 in the General Expenses BCL. This is the net additional appropriation needed to cover the 21% incremental increase in SCL transit ridership costs above the Adopted Budget, based on figures compiled by the Seattle Department of Transportation. Ordinance 122587 committed the City to increasing the amount of the transit subsidy provided to most City employees.</p>	\$533,000
1.7	<p>Broadband Study (Seattle City Light - City Light Fund - 41000)</p> <p>This item increases appropriation authority by \$175,000 in the Financial Services BCL. SCL will use these resources to assess the impact on City departments of bringing broadband fiber to neighborhoods. DoIT will reimburse \$115,000 of City Light's expenses on this study; however City Light will need to increase its authority by the full amount of the study.</p>	\$175,000
1.8	<p>Street Sweeping Supplement (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases appropriation authority by \$230,000 in the Street Maintenance BCL. The funding pays for unbudgeted street sweeping activities. In December 2008, the City and surrounding region experienced an unprecedented weather event coupled with persistent snow and sub-freezing weather lasting 14 days. Approximately 12,000 tons of sand were deposited on arterial streets and designated snow routes. Once the snow melted multiple passes of street sweeping were required to remove remaining sand and reduce the impact to infrastructure, storm drains and surrounding eco-systems as well as</p>	\$230,000

Item	Title/Description	Amount
	provide continued safe passage for pedestrians, motorists and bicyclists. This item is supported by \$230,000 from the City's Emergency Subfund (see Item 7.2).	
1.9	<p>MCIS Options Analysis (Seattle Municipal Court - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$96,000 in the Seattle Municipal Court - Court Administration BCL (M3000). This increase will pay for remaining expenses of the Municipal Court Information System (MCIS) options analysis project. This initiative is to develop a decision matrix that applies key functional and technical criteria to four possible MCIS replacement options, as well as identifying the benefits, risks, impacts and rough costs of implementation and maintenance for each option. The decision matrix is intended to provide the Court and the City an opportunity to look at all the available options in order to make an informed decision on the future of its case management systems. The Court signed a contract with a consultant who started the analysis effort and should complete the work in 2009.</p>	\$96,000
1.10	<p>Refunding of Water Variable Rate Bonds (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$93 million in the General Expense-WU BCL (N000B-WU). Reacting to instability in the credit markets, the City Council, via Ordinance 122837, authorized the Director of Finance to refund all of the Water Fund's outstanding variable-rate bonds and replace them with fixed-rate bonds. The City issued \$205 million in fixed-rate bonds in December 2008, and will use \$93 million of the proceeds in 2009 to refund the variable-rate debt. Appropriation authority is required to pay off old debt, though this action does not increase SPU's real spending or its overall level of indebtedness.</p>	\$93,000,000
Total		167,545,981
Section 2 – Capital Project Appropriation Increase		
2.1	<p>Golf Capital Improvement Project (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases appropriation authority by \$235,186 in the Golf Projects BCL (K72253). The amount reflects unanticipated net operating income from City golf facilities. By City policy, all such net income is appropriated to CRS-U where it is then spent on Golf Program capital projects. In 2008, the actual net income was \$235,186 greater than the amount anticipated in the 2008 Adopted Budget. Item 1.1 moves unanticipated golf income from the Park and Recreation Fund to CRS-U. This item ensures that all net income has been appropriated for Golf capital improvement projects.</p>	\$235,186
2.2	<p>Wawona Demolition (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p>	\$536,828

Item	Title/Description	Amount
	<p>This item increases appropriation authority by \$536,828 in the Building Component Renovation BCL (K72444) for the Wawona Preservation project (K732352). These resources will be used to pay the towing, dry dock, demolition, and partial salvage costs associated with this project. The Wawona was towed away to dry dock for demolition in early March 2009, so a portion of these expenses have already been incurred. This is the first of six items in this ordinance which together make \$705,828 available to pay these costs. Items 6.1 through 6.3 transfer resources and provide new appropriation authority in the amount of \$169,000 from Cumulative Reserve Subfund – Unrestricted Subaccount (CRS-U). The balance of these expenses are paid with Emergency Subfund resources that are transferred to the CRS-U in Item 7.3. Section 8 and Exhibit A re-create the project in the 2009 Adopted CIP.</p>	
2.3	<p>Jefferson Park Development (Phase II) Appropriation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)</p> <p>This item increases appropriation authority by \$1,100,000 in the Pro Parks Opportunity Fund Development BCL (K723008) to pay for the next phase of the Jefferson Park Development capital project, which is represented as a new CIP project in Exhibit A to the ordinance. This project was approved by the Pro Parks Oversight Committee in 4th quarter of 2008. Section 8 of this ordinance creates this project. Resources to support this project are from savings in the Green Space Acquisition Program of the Pro Parks Opportunity Fund.</p>	\$1,100,000
2.4	<p>Denny Triangle Amenity Credit (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases budget authority by \$86,278 in the Mobility-Capital BCL. SDOT received additional resources from King County to implement street improvements through the Denny Triangle Improvements project (TC365760). Item 7.4 transfers these resources from the Denny Triangle Amenity Credit Fund to SDOT's operating fund to support this appropriation authority.</p>	\$86,278
2.5	<p>First Hill Streetcar (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases appropriation by \$2,500,000 in the Major Projects BCL. This funding will support the new First Hill Streetcar project (TC367110). The funding will allow SDOT to begin design of a streetcar system connecting First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station and the Capitol Hill Station at Broadway and John Street. The project was included in the Sound Transit ballot measure approved by the voters in November 2008. SDOT will be reimbursed by Sound Transit for its work on the system, per a term-sheet signed between SDOT and Sound Transit. Item 9.2 adds the First Hill Streetcar</p>	\$2,500,000

Item	Title/Description	Amount
	project to SDOT's 2009-2014 Adopted CIP.	
2.6	<p>Transit Corridor Project - Agreement with King County (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases appropriation authority by \$420,000 in the Mobility - Capital BCL. This funding will support the Transit Corridor Projects (TC366860). The Transit Service Speed and Reliability Partnership Agreement with King County includes contributions of up to \$2.64 million towards an estimated \$3 to \$3.5 million package of transit improvements, including roadway, sidewalk/passenger waiting area, and signal improvements, of which \$420,000 is expected to be spent in 2009 for design costs. The remaining costs of the improvements are supported by Bridging the Gap funds. Metro is separately funding unique new RapidRide shelters, benches, electronic schedule information displays, and buses.</p>	\$420,000
2.7	<p>Branch Library Technology (Seattle Public Library - UTGO Bond Interest and Redemption Fund - 31900)</p> <p>This item increases appropriation authority by \$40,000 in the Technology Enhancements - Branches BCL. This request is necessary to spend the final bond dollars under the Libraries for All (LFA) Program. This action will substitute bond interest earnings for private donations but does not change the approved budget for the project. Private funds are not appropriated by the City for the Library budget. This legislation provides additional authority to allow the Library to spend the LFA bond funds in place of the private funding. The overall private funding contribution for LFA, even with this reduction, remains well over the original commitment made when the voters approved the program.</p>	\$40,000
	Total	\$4,918,292
	Section 3 – Creating A New Budget Control Level and Making a New Capital Project Appropriation	
	<p>CRS SLU Property Proceeds Support to Transportation (Cumulative Reserve Subfund - Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount - 00167)</p> <p>The purpose of the CRS SLU Property Proceeds Support to Transportation Budget Control Level is to appropriate funds from the CRS South Lake Union Property Proceeds Subaccount to the Transportation Operating Fund for transportation projects. This Section also appropriates resources for this new BCL to pay costs associated with the South Lake Union Streetcar project.</p>	\$2,000,000
	<p>This item provides \$2,000,000 in appropriation authority to this newly created BCL. This authority will be used to support the South Lake Union Streetcar project. Specifically, this appropriation will reduce the balance on the South Lake Union Streetcar interfund loan, in accordance</p>	

Item	Title/Description	Amount
	with Ordinance 122603. This BCL is supported by resources in the South Lake Union Property Proceeds Subaccount (Subaccount) which was established by Ordinance 120411. Resources deposited into the Subaccount include revenues from sales of City surplus property in the Lake Union area and LTGO bonds proceeds consistent with Council action in approving the 2008 Adopted Budget (Green Sheet 40-1-B-2).	
	Section 4 – Appropriating New Grants	
4.1	Southwest Pool Efficiency Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This item increases support to the Building Component Renovations Program (K72444) by \$165,000 from Puget Sound Energy. This is a conservation grant for efficient boilers and heat recovery units to reimburse qualifying work performed at the SouthWest Pool facility (K732324). This grant supports the existing Utility Conservation Program (K732336). The grant has already been received, and there is no expiration date or any match requirement.	\$165,000
4.2	Urban Sparks Alki Statue of Liberty Maintenance Donation (Department of Parks and Recreation - Park and Recreation Fund - 10200) This item increases support to the Planning, Development, and Acquisition BCL (K370C) by \$60,000 from Urban Sparks, a local nonprofit company. The money will be used for maintenance of the Alki Statue of Liberty and the recently constructed plaza over the next 10 years. This donation will be received in the first quarter of 2009, and does not require a City match. The grant does not have an expiration date.	\$60,000
4.3	Federal Title XIX Medicaid funds. (Department of Neighborhoods - Educational & Developmental Services Fund - 17856) This action increases support to the Office for Education (OFE) at the Department of Neighborhoods by \$260,000 from Federal Title XIX Medicaid funds. The grant funding will be used to augment the Family Support Worker program, which is funded by the 2004 Families & Education Levy. Medicaid matches 50% of the costs incurred by the Seattle Public Schools (SPS) for family support activities. SPS bills OFE for these funds as they complete family support activities throughout the year.	\$260,000
4.4	Hybrid Diesel Electric Truck Grant Acceptance (Fleets and Facilities Department - Fleets and Facilities Fund - 50300) This item increases support to the Fleets Division by \$90,000 from the Environmental Protection Agency (EPA). This grant will provide funding towards the purchase of four hybrid electric trucks. The grant will be received within the first two quarters of 2009. This is an EPA	\$90,000

Item	Title/Description	Amount
4.5	<p>grant made to a consortium of Washington government agencies, including the City of Seattle. The grant does not entirely pay for the vehicles, and the anticipated balance will come from the City's Fleets capital replacement fund.</p> <p>Grant for Firefighting Equipment and Supplies (Seattle Fire Department - General Subfund - 00100)</p>	\$417,300
	<p>This item increases support to the Operations Division by \$417,300 from the federal government. This grant will fund the purchase of thermal imaging cameras for all engine and ladder companies. These cameras are heat sensitive and aid significantly in locating fallen civilians or firefighters as well as the seat of the fire in dense smoke environments within structures. This device enhances tactics for rescue and rapid extinguishing of fires to prevent spread to other rooms or structures. In addition, the grant provides firefighting foam and ejectors for its application. This is a new generation of foam that requires a reduced concentration to extend prolonged attacks and is environmentally friendly because it is rapidly biodegradable. This is a twelve month grant during which funded items are to be purchased and deployed for use. While it requires a twenty percent local match (\$83,460), no additional appropriation is needed for that local match as it will be provided from the SFD equipment budget which would purchase a lesser amount of these items if no grant were awarded. Local funds have been leveraged by using already appropriated funds to cover the local match. No positions are supported by this grant.</p>	
4.6	<p>Grant for Participation in Homeland Security Training Program (Seattle Fire Department - General Subfund - 00100)</p>	\$103,233
	<p>This item increases support to the Operations Division by \$103,233 for the cost of detailing a Seattle firefighter to engage in a terrorism response training program in the Washington, D. C. area. These funds are based on the cost for salary and benefits for this firefighter and are intended to be used for any backfill costs associated with this reassignment. As a local agency representative, this firefighter will work on the collection, review and management of national homeland security information with the intent of transferring such skills learned in this year-long assignment to benefit the local terror management and response community. This assignment began on February 9, 2009 and concludes on February 8, 2010. No City match is required and no new positions are created by this grant.</p>	
4.7	<p>Grant to Develop a Local Response Plan to a Biological Agent Release (Seattle Fire Department - General Subfund - 00100)</p>	\$66,203
	<p>This item increases support to the Operations Division by \$66,203 to allow the Seattle Fire Department to work with a group of regional experts in all aspects of emergency management and public safety to</p>	

Item	Title/Description	Amount
	<p>review and validate identified gaps and needs for recovery and restoration following the release of a biological agent in the Seattle urban area. The purpose of this effort is to engage the expertise of the Department's HAZMAT and EMS teams to ensure the appropriateness of processes and procedures developed for inclusion in the Consequence Management Plan specific to the Seattle urban area. This will include participation in the project's Planning Group, composed of members from local, state and federal emergency management agencies, to review and assist in the development of plan materials. No local match is required and no new positions are created due to this award, which covers a twelve month period beginning January 1, 2009.</p>	
4.8	<p>Grant to Support Local Emergency Medical Service (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Medic One program in the Operations Division by \$1,700 for costs related to trauma care, including equipment, supplies and training. This funding will be used by the Fire Department for medical supplies. This is a non-competitive award from the state of Washington to provide support to verified trauma agencies. It is legislated by the Trauma Care Funding Act of 1997. This is a one year grant and involves no local match or creation of positions.</p>	\$1,700
4.9	<p>Grant for Training Fire Department Recruits (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Training Division of the Seattle Fire Department by \$14,400 for costs associated with the training of recruit class #96 that began training on 2/4/2009 and will complete training on 5/8/2009. Funding may be used for any direct cost associated with this training. This funding is from a non-competitive grant program funded and operated by the state of Washington to support all fire agencies with the cost of initial firefighter training. No local match is required and no new positions are created from these grant funds.</p>	\$14,400
4.10	<p>Grant for Search and Rescue Team Member Deployment for the Presidential Inauguration (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Operations Division by \$12,364 from the federal government for the overtime and backfill personnel costs for sending a Seattle firefighter to participate on the Presidential Inaugural security team. This firefighter is a member of the federally-sponsored regional Urban Search and Rescue Team (USR) that can be deployed for national events and emergencies. USR members are highly trained in a number of critical response areas including response team leadership in the case of the individual requested to participate on this security team. This deployment allowed for the pre-positioning of personnel from many of the USR teams around the country along with equipment that would be</p>	\$12,364

Item	Title/Description	Amount
	needed in the event of an incident requiring search and rescue responses. This funding required no local match and did not create any new positions.	
4.11	<p>Accepting Grant Funds and Authorizing Expenditure (Seattle Office for Civil Rights - General Subfund - 00100)</p> <p>This item increases support to SOCR's Enforcement Division by \$193,412 from the US Dept of HUD. This grant will provide funding to process investigations for housing and HUD cases within the Seattle Office for Civil Rights jurisdiction. Grant money is for HUD's review period of October 1, 2007 to September 30, 2008. The grant award period is for calendar year 2009. This grant is 100% funded and requires no match of City funds.</p>	\$193,412
4.12	<p>Accepting Grant Funds from EEOC and Authorizing Expenditure (Seattle Office for Civil Rights - General Subfund - 00100)</p> <p>This item increases support to SOCR's Enforcement Division by \$42,520 from the EEOC. This grant will provide funding to process investigations for employment cases within the Seattle Office for Civil Rights' jurisdiction. Grant money is for EEOC's review period of October 1, 2007 to September 30, 2008. The grant award period is for calendar year 2009. This grant is 100% funded and requires no match of City funds.</p>	\$42,520
4.13	<p>PSAP Revenue-Supported Positions and Program Activities (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$210526 from the King County E-911 Tax Levy. These funds will be used to support the creation of two new Information Technology B positions and related program costs in the SPD Communications Center. These positions will provide the Center with Geographic Information Systems (GIS) analytical capability and support for the development of Next Generation-911 systems as well as existing IT systems in the Center. Next Generation-911 will give the Center the capability to capture and use inputs from text messaging and cell phone photos which are not currently integrated into Center operations. Funding for these positions, which will begin July 1, 2009, will be annually renewable. The dollar amount budgeted for support of the two positions is \$210,526 and the balance will support equipment, software and other personnel costs associated with the transition to Next Generation-911. There are no matching requirements or capital improvement projects associated with this item.</p>	\$210,526
4.14	<p>Traffic Control and Exercise Support for Light Rail Start Up (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Traffic Enforcement program in the Seattle Police Department by \$99,774 from Sound Transit for activities supporting start up of Central Link Light Rail operations in mid-2009.</p>	\$99,774

Item	Title/Description	Amount
4.15	<p>These funds will reimburse the Department for 300 hours of traffic control services and for 1,100 hours of preparation and participation in scenario-driven exercises designed to allow for safe and efficient operation of light rail services through the Rainier Valley. This funding covers the 2009 calendar year and involves no matching requirements or capital improvement spending.</p> <p>Alaskan Way Viaduct Traffic Control Services (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Traffic Enforcement program in the Seattle Police Department by \$117,000 from the Washington State Department of Transportation for traffic control services surrounding the initial construction phase of the Alaskan Way Viaduct Project. The funds will reimburse the Department for the cost of 1,800 hours of officer overtime and will cover the period from April 1, 2009 through June 30, 2010. There are no matching funds required and no capital improvement spending.</p>	\$117,000
4.16	<p>Lidar Purchase for School Zone Enforcement (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$18,540 from the Washington Traffic Safety Commission. These funds will be used to purchase six (6) Lidar units and batteries for use in speed control enforcement operations in school zones. This purchase will be completed by early March 2009, and the new units will be deployed immediately. There are no matching requirements or capital improvement projects associated with this grant.</p>	\$18,540
4.17	<p>Reimbursement for Seattle Police Presidential Inauguration Support Team (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Emergency Preparedness Administration program in the Seattle Police Department by \$122,239 from the Washington, D.C. Metropolitan Police Department. These funds will reimburse the Department for the cost of salaries, per diem, and travel of the 41 SPD sworn personnel who deployed in January 2009 for the Presidential Inauguration. The mission of our support team was to assist with security arrangements surrounding inaugural events. There are no matching requirements or capital spending entailed in this item.</p>	\$122,239
4.18	<p>SHA Grant for Police Officers (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Patrol Operations Administration program in the Seattle Police Department by \$446,164 from the Seattle Housing Authority. These funds provide continuing salary and benefits support for four (4) Police Officer-Patrol positions that provide police services to selected public housing projects managed by the Authority. The police services provided with this grant are vitally important to</p>	\$446,164

Item	Title/Description	Amount
	<p>public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. Funding is for the 12-month period beginning January 1, 2009. These positions will sunset in the future if grant support is discontinued and an alternate source of funds cannot be secured. There are no matching requirements or capital improvement projects associated with this item,</p>	
4.19	<p>IBRD Lieutenant Grant (Seattle Police Department - General Subfund - 00100)</p>	\$128,000
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$128,000 from the Battelle Memorial Institute, Pacific Northwest National Labs to underwrite the salary and benefits costs of one existing Police Lieutenant position during the 2009 calendar year. The purpose of this grant is to continue support for the Integrated Biological Response Demonstration (IBRD) Lieutenant who is charged with developing regional protocols for response to a biological attack contingency and for coordinating the related efforts of the Seattle Urban Area Security Initiative (UASI) partners and the Pacific Northwest National Labs (PNNL) in Richland, Washington. There are no matching requirements or capital improvement projects associated with this item. The IBRD Lieutenant position will sunset in the future if grant funding is discontinued and an alternate source of support is not secured.</p>	
4.20	<p>West Coast Maritime Preventative Radiological/Nuclear Detection Pilot Project (Seattle Police Department - General Subfund - 00100)</p>	\$20,000
	<p>This item increases support to the Emergency Preparedness Administration program in the Seattle Police Department by \$20,000 from the Battelle Memorial Institute, Pacific Northwest National Labs. The purpose of this is to fund a pilot program targeted at small vessels under 300 gross tons to develop a capability for detection and reporting on radiological and nuclear threats in the Central Puget Sound. The program will be led by the SPD Harbor Unit and will support protocol development, training, and exercise planning and execution focused on the purpose of the pilot program. The period of the grant runs from January 1, 2009 through September 30, 2010. There are no matching requirements or capital improvement projects associated with this item.</p>	
4.21	<p>Safer Boating Supplemental Grant (Seattle Police Department - General Subfund - 00100)</p>	\$14,036
	<p>This item increases support to the Chief of Police program by \$14,036 from the Washington State Parks and Recreation Commission to provide supplemental funding for maritime emphasis patrols under the Safer Boating Grant program. This supplemental increases the amount of the original grant approved in the 4th quarter 2008 supplemental budget legislation. The purpose of the grant is to allow the SPD Harbor Unit to increase its on-the-water patrol hours to address recreational boating</p>	

Item	Title/Description	Amount
4.22	<p>activities and to underwrite the costs of training for boaters wishing to apply for a Washington State Boater Education Card. The term of this supplemental grant runs through June 30, 2009. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Seattle Media Mashup Grant (Seattle Public Library - Library Intellectual Environment Fund - 10440)</p> <p>This item increases support to the Library's youth media communications workshops by \$15,000 from the Federal Institute of Museum and Library Services via the Hennepin County Library. These twenty (20) open workshops will train youth to develop skills at using various media to create rich media content in communications. This grant money, which has already been received, will help fund the program from January 1, 2009 to June 30, 2010. The grant does not require a dollar match.</p>	\$15,000
4.23	<p>Assistive Technology CCTV Equipment (Seattle Public Library - Library Intellectual Environment Fund - 10440)</p> <p>This item increases support to the Library's Equal Access Program by \$5,000 from the Federal Institute of Museum and Library Services via the Washington State Library, Office of the Secretary of State. Funds will be used to replace two failing closed circuit television (CCTV) text-magnification systems that are used in the program to serve visually impaired readers. The purchase must be made by no later than June 30, 2009. The grant, which has already been received, does not require a match.</p>	\$5,000
Total		\$2,622,411
Section 5 – Transfer of Appropriation within a Fund		
5.1	<p>Microsoft Office 2007 Licenses Appropriation Authority Transfer (To: Department of Information Technology - Information Technology Fund - 50410; From: Department of Information Technology - Information Technology Fund - 50410)</p> <p>This item transfers appropriation authority in the amount of \$2,194,650 from the Technology Leadership and Governance BCL to the Technology Infrastructure BCL. This transfer is necessary to cover the Microsoft Office 2007 License expenditures that will occur in the Technology Infrastructure BCL. If the funds are not transferred, DoIT will be unable to complete the conversion to Office 2007 as planned in the 2009 Budget.</p>	\$2,194,650
5.2	<p>Aquarium Filter Transfer (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163)</p> <p>This item transfers appropriation authority in the amount of \$364,151 from the Docks/Piers/Floats/Seawalls/Shorelines BCL (K72447) to the Seattle Aquarium Project BCL (K72448). This transfer is necessary to complete the scope of the Aquarium Filter Replacement Project</p>	\$364,151

Item	Title/Description	Amount
	<p>(K732345), which is now underfunded due to unanticipated increased costs. The project was intended to be complete by the end of 2008 and was not originally in the 2009 Adopted CIP. However, due to a significantly higher estimate of expenses, this project will be reactivated and amended in the 2009 Adopted CIP, and is now estimated to be complete by March 2010. The additional funding includes \$188,731 in funds from the Aquarium Pier 59 & 60 Gas Heating Renovation Project (K32332) and \$175,420 in funds from the Aquarium Pier 60 Sewer and Pump Replacement Project (K732304), both of which are being delayed in order to complete this more immediate project. Funding for these two projects will be evaluated in future years. Section 8 and Exhibit A of this ordinance re-create this project in the 2009 Adopted CIP.</p>	
5.3	<p>Asset Preservation Appropriation Authority Transfer Out (To: Fleets and Facilities Department - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities - 00168; From: Fleets and Facilities Department - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities - 00168)</p> <p>This item transfers appropriation authority in the amount of \$34,597 from the Asset Preservation - Seattle Justice Center BCL to the Asset Preservation - Civic Core BCL. This change is required at this time to complete closure of the Asset Preservation - Seattle Justice Center BCL, as was approved in the 2009-2010 budget process.</p>	\$34,597
5.4	<p>Complete Centralization of Safety Personnel (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)</p> <p>This item transfers appropriation authority in the amount of \$285,298 from the Distribution Services BCL (SCL310) to the Human Resources BCL (SCL400). This transfer is needed to cover the salary and non-labor expense for four Sr. Safety and Health Specialists that were transferred into the Human Resources Safety unit for the remainder of 2009. The work of these four positions, which in the past has been performed on a rotating basis in field operations by skilled trades employees, will be incorporated in the Utility's centralized safety program.</p>	\$285,298
5.5	<p>Technical Transfer Associated With Management of Sound Transit Grant (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers appropriation authority in the amount of \$192,440 from the Fire Prevention BCL (F5000) to the Grants and Reimbursables BCL (F6000). This transfer is associated with an ongoing grant from Sound Transit, which is adjusted annually. To provide seamless continuity of service to Sound Transit, it has been the City's practice to include reimbursable funds in the Fire Department's annual operating budget based on projections of services to be provided during the budget</p>	\$192,440

Item	Title/Description	Amount
	<p>year. In the 2009 Adopted Budget, the services are displayed in the Fire Prevention BCL (F5000) for construction assistance to cover staff time to review construction documents and provide inspections to assure compliance with the Seattle Fire Code. Now, as grant funding moves forward for 2009, this technical adjustment will transfer funds within the Fire Department to the BCL where all grants are financially managed. Any costs incurred in F5000 in 2009 YTD will be moved to F6000 after this transfer of appropriation authority.</p>	
5.6	<p>Technical Transfer Associated with Management of Urban Area Security Initiative Grant (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers appropriation authority in the amount of \$1,050,000 from the Operations BCL (F3000) to the Grants and Reimbursables BCL (F6000). This is a technical correction to reflect where charges are made and the BCL in which cost tracking actually occurs. While these funds provide training and equipment for the Operations BCL (F3000), all Fire Department Grants are financially managed in another BCL (F6000) created several years ago for more effective grant management.</p>	\$1,050,000
	Total	\$0
	Section 6 – Transfer Appropriation between Funds	
6.1	<p>Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount - 00161)</p> <p>This item transfers appropriation authority in the amount of \$169,000 from the Parks Infrastructure BCL to the Docks/Piers/Floats/Seawalls/Shorelines BCL. This transfer, along with two additional transfers in this section, will provide Cumulative Reserve Subfund – Unrestricted with \$169,000 to pay for costs related to the Wawona Preservation project (K732352) described in Item 2.2. There was savings of \$169,000 in REET II in the Lower Woodland Skate Park Project (K732276) due to the project receiving an IAC grant. This item transfers REET II to from the Lower Woodland Skate Park Project to the Boat Moorage Restoration Project (K732338).</p>	\$169,000
6.2	<p>Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163)</p> <p>This item transfers appropriation authority in the amount of \$169,000 from the Docks/Piers/Floats/Seawalls/Shorelines BCL to the West Point Settlement Projects BCL. This is the second of three transfers in this Section which provide \$169,000 to pay costs related to the Wawona project that are described in Item 2.2. There was savings of \$169,000 in</p>	\$169,000

Item	Title/Description	Amount
	<p>REET II in the Lower Woodland Skate Park Project (K732338) due to the project receiving an IAC grant. This item transfers REET I resources allocated to the Boat Moorage Restoration Project (K732338) to the Discovery Park Capehart Acquisition Project (K731231).</p>	
6.3	<p>Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item transfers appropriation authority in the amount of \$169,000 from the West Point Settlement Projects BCL to the Building Component Renovations BCL. This is the third of three transfers in this Section which provide \$169,000 to pay costs related to the Wawona project that are described in Item 2.2. There was savings of \$169,000 in REET II in the Lower Woodland Skate Park Project (K732276) due to the project receiving an IAC grant. This item transfers Cumulative Reserve Subfund - Unrestricted from the Discovery Park Capehart Acquisition Project (K72982) to the Wawona Preservation Project.</p>	\$169,000
	Total	\$0
	Section 7 – Transfers of Cash	
7.1	<p>Pension Payout Obligations (To: Finance General - General Subfund - 00100; From: Seattle Center - Seattle Center Fund - 11410)</p> <p>This item transfers cash in the amount of \$400,000 from the Seattle Center Fund (11410) to the General Subfund (00100). In 2008, Center received additional one time General Subfund resources to pay an industrial insurance claim obligation. However, due to a later payout date than originally planned, the claim was not paid in 2008. This transfer is necessary to pay for the pension payout anticipated to occur in 2009, and will be paid from Finance General instead of from the Seattle Center Fund. Item 1.2 increases the appropriation authority in Finance General so that these resources can be spent on the claim.</p>	\$400,000
7.2	<p>Street Sweeping Supplement (To: Seattle Department of Transportation – Transportation Operating Fund – 10310; From: Finance General - Emergency Subfund – 00185)</p> <p>This item transfers \$230,000 from the Emergency Subfund to the Transportation Operating Fund to pay for unbudgeted expenses related to December 2008 storms. Specifically, these resources pay unplanned street sweeping costs described in Item 1.8.</p>	\$230,000
7.3	<p>Wawona Demolition (To: Department of Parks & Recreation – Cumulative Reserve Subfund – Unrestricted Subaccount – 00164; From: Finance General – Emergency Subfund – 00185)</p> <p>This item transfers \$536,828 from the Emergency Subfund to the Cumulative Reserve – Unrestricted Subaccount to pay for expenses related to the demolition and partial salvage of the Wawona described in</p>	\$536,828

Item	Title/Description	Amount
	Item 2.2.	
7.4	<p>Denny Triangle Amenity Credit (To: Seattle Department of Transportation - Transportation Operating Fund – 10310; From: Seattle Department of Transportation – Denny Triangle Amenity Fund - 33910) This item supports Item 2.4 by transferring revenues received from King County and deposited into the Denny Triangle Amenity Fund to the Transportation Operating Fund.</p>	\$86,278
	<p>Section 8 - Creating New CIP Projects in General Government Departments</p>	<p>In \$ 000's</p>
8.1	<p>Aquarium Pier 60 Filter Replacement (Department of Parks and Recreation for CIP Project: Aquarium Pier 60 Filter Replacement – ID:K732345) This item reactivates and amends the Aquarium Pier 60 Filter Replacement project (K732345) in the Seattle Aquarium Projects BCL (KK72448), which was in the 2008 Adopted CIP but not included in the 2009 Adopted CIP. The project was expected to be complete by the end of 2008, but extended into 2009. This is due to a significantly higher engineer's estimate than anticipated. This project replaces the salt water pumps, filters, and related components of the Aquarium life support system, and performs other related work. Funds are being transferred from the Aquarium Pier 59 & 60 Gas Heating Renovation Project (K32332) and the Aquarium Pier 60 Sewer and Pump Replacement Project (K732304) to pay for this increased cost (See related transfer Item 5.2.) Funding for these two projects will need to be added in future years. This transfer of funds will allow the Aquarium Filter project to be completed by March 2010. See Exhibit A.</p>	<p>(((\$0))/<u>\$364</u>)</p>
8.2	<p>Jefferson Park Development – Phase II (Department of Parks and Recreation for CIP Project: Jefferson Park Development (Phase II) – ID:K733274) This item creates a new CIP Project: Jefferson Park Development - Phase II Project -ID: K733274 in the Pro Parks Opportunity Fund Development (PPOF) BCL (K723008). This funding will pay for the next phase of the Jefferson Park Development capital project, which will be represented as a new CIP project. This one-time funding from the PPOF is available from surplus in the Green Space Acquisition Fund. See related appropriation Item 2.3 and Exhibit A for more detail.</p>	<p>(((\$0))/<u>\$1,100</u>)</p>
8.3	<p>Reactivate Wawona Preservation Project (Department of Parks and Recreation for CIP Project: Wawona Preservation – ID:K732352) This item reactivates and amends the Wawona Preservation project (K732352) in the Building Component Renovations BCL, which was in the 2008 Adopted CIP, but not included in the 2009 Adopted CIP. This project was expected to be completed in 2008, but extended into 2009. In this existing BCL, DPR expects to spend \$706,000 in 2009. These funds</p>	<p>(((\$0))/<u>\$537</u>)</p>

Item	Title/Description	Amount
8.4	<p>are a continuing appropriation from 2008. See related appropriation in Item 2.2, and Exhibit A for the capital description.</p> <p>Haller Lake Material Storage Covers (Fleets and Facilities Department for CIP Project: Haller Lake Material Storage Covers – ID:A1GM302)</p> <p>This item recreates and amends the Haller Lake Material Storage Covers project (A1GM302) in the Environmental Stewardship BCL, which was in the 2008 Adopted CIP, but not included in the 2009 Adopted CIP. This project was expected to be completed in 2008, but design challenges have caused it to extend into 2009. In this existing BCL, FFD expects to spend \$380,000 in 2009. These funds are a continuing appropriation from 2008. See Exhibit A for the capital description.</p>	(((\$0))/ <u>\$380</u>)
Total		\$2,381
Section 9 - Creating New CIP Projects for SDOT and City Light		
9.1	<p>Boundary Powerhouse Unit 55 Turbine Runner Replacement (Seattle City Light for CIP Project Boundary Powerhouse Unit 55 Turbine Runner Replacement – ID:6491)</p> <p>This item creates the Boundary Powerhouse - Unit 55 Turbine Runner Replacement Project - ID: 6491 in the City Light Fund (41000). Preliminary engineering studies indicate that efficiency can be gained by replacing the runner, and tests have confirmed the need to accelerate the replacement relative to City Light’s original schedule. Accelerating the project will also allow it to be synchronized with other work, which will reduce operational impacts. No additional appropriation is required as allocation is being transferred from the Boundary Powerhouse Unit 55 Generator Rebuild Project (ID #6303). A companion item (Item 10.2) reduces the allocation for #6303. See Exhibit B of the ordinance for the capital description.</p>	(((\$0))/ <u>\$90</u>)
9.2	<p>First Hill Streetcar project (Seattle Department of Transportation for CIP Project First Hill Streetcar – ID: TC367100)</p> <p>This item creates the First Hill Streetcar project - ID: TC367100, in the Major Projects BCL. This project constructs a modern, low-floor streetcar system connecting First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. The funding for this project, including the initial \$2,500,000 for design in 2009, is provided by Sound Transit through the ST2 package approved by the voters in November 2008. Item 2.5 provides SDOT with additional appropriation authority to support the project and Exhibit B provides details about the project.</p>	(((\$0))/ <u>\$2,500</u>)
Section 10 – Complex Utility Capital Adjustments		
10.1	<p>Seattle Public Utilities</p> <p>This item increases allocation for the Long Term Control Plan project</p>	

Item	Title/Description	Amount
	<p>(C308039) in the Control Structures BCL (C310B) in the 2009 Adopted CIP. The project plans ways to reduce combined sewer overflows in the City's various combined system basins. Planning work includes modeling, monitoring, alternatives identification, alternatives evaluation, and plan implementation. This project is interrelated with the Sewage System Model project (C308005) in the Wastewater Conveyance BCL, and this budget change will merge that modeling work into the control plan project for ease of management. SPU expects to spend \$11,003,000 in 2009, including the \$1,009,000 of authority formerly found in the modeling project. Several other projects --Best Management Practice Program (C3313), Seattle Housing Authority Integrated Drainage Plan (C363301), Natural Drainage System Improvements (C333206), Sound Transit Integrated Drainage Plan (C405001) – donate project allocation. The donor projects were reduced or halted as part of the effort to keep rates constant in 2010. There is no net budget change for the Drainage & Wastewater Fund.</p>	

10.2 Seattle City Light Fund

This item increases allocation for the Diablo Powerhouse - Replace 5kV Switchgear project (6364) in the Power Supply & Environmental Affairs - CIP (SCL250) BCL in the 2009 Adopted CIP, and provides allocation for the Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491) project created in Section 9.1. The increased allocation for the Diablo Powerhouse - Replace 5kV Switchgear project reflects changes in electrical codes and standards, which have increased the amount of shop and engineering time required for the upgrade, and more time and associated cost to update as-built electrical drawings than originally anticipated. The allocation for the Boundary Powerhouse - Unit 55 Turbine Runner Replacement project provides funding for that project to begin in 2009. The Boundary Powerhouse - Unit 55 Generator Rebuild (6303) donates project allocation. That project has been postponed because the generator is in better condition than previously thought, as determined by an engineering assessment, and the deferral will allow synchronization with other work. There is no net budget change for the Light Fund.

Section 11 – Creating a Non-Exempt Position in DON

11.1	<p>Administrative Specialist II position in the Office for Education (Educational and Developmental Services Levy)</p> <p>This item creates a 1.0 FTE “Administrative Specialist II” position in the Department of Neighborhoods, Office for Education Division. This position is being created to help address additional work associated with</p>	1.00
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Item	Title/Description	Amount
	<p>the Seattle Youth Violence Prevention Initiative. Funding for the position comes from a combination of current year Families & Education Levy (FEL) funds, and FEL savings accrued from prior years. This position will sunset June 30, 2012 unless new funding is secured.</p> <p>Section 12 – Creating an Non-Exempt Position in HSD</p>	
12.1	<p>Human Services Coordinator position in the Human Services Department (Human Services Department)</p> <p>This item creates 1.0 FTE “Human Services Coordinator” position in the Human Services Department. The position will coordinate outreach and benefit enrollment at food banks, meal programs, and other community venues to increase the number of people who enroll in the Basic Food program and other benefits. The department currently has a TES employee implementing this work, and the creation of this position will allow the work to continue efficiently. Funding for this position is included in the 2009 Adopted and 2010 Endorsed Budget, and this action is consistent with the budget proviso described in Green Sheet #100-3-A-3. This position will sunset December 31, 2010 unless new funding is secured.</p>	1.00
	<p>Section 13 – Creating Exempt Positions in SPD</p>	
13.1	<p>PSAP Geographic Information System Analyst for SPD Communications Center (Seattle Police Department)</p> <p>This item creates one full-time “Information Technology Professional B, Exempt” position in the Seattle Police Department to serve as a Geographic Information System (GIS) Analyst in the SPD Communications Center, which is a major Public Service Access Point (PSAP) in King County. This position will be fully paid for by proceeds from the King County E-911 tax levy. Levy funds will pay for all ongoing salary and benefits as well as one-time costs associated with the position. The GIS Analyst will perform a wide variety of analytical assignments working with geographic data sets in support of Communications Center operations and development projects. It will play a critical role in the ongoing Neighborhood Policing Project by allowing the Department to better depict and understand the distribution of SPD calls for service and police dispatch activity. This position will begin July 1, 2009 and will receive renewals annually assuming the Communications Center continues to meet King County call answering standards. This position will be designated to sunset on 01 January 2011 and will be abrogated on this date in the event funding is terminated and other sources of funding are not secured.</p>	1.00
13.2	<p>PSAP Information Technology Systems Analyst (Seattle Police Department)</p> <p>This item creates one full-time “Information Technology Professional B,</p>	1.00

Item	Title/Description	Amount
	<p>Exempt” position in the Seattle Police Department to serve as a Geographic Information System (GIS) Analyst in the SPD Communications Center, which is a major Public Service Access Point (PSAP) in King County. This position will be fully paid for by proceeds from the King County E-911 tax levy. Levy funds will pay for all ongoing salary and benefits as well as one-time costs associated with the position. The GIS Analyst will perform a wide variety of analytical assignments working with geographic data sets in support of Communications Center operations and development projects. It will play a critical role in the ongoing Neighborhood Policing Project by allowing the Department to better depict and understand the distribution of SPD calls for service and police dispatch activity. This position will begin July 1, 2009 and will receive renewals annually assuming the Communications Center continues to meet King County call answering standards. This position will be designated to sunset on 01 January 2011 and will be abrogated on this date in the event funding is terminated and other sources of funding are not secured.</p>	
13.3	<p>Administrative Staff Assistant for Office of Emergency Management (Seattle Police Department)</p>	1.00
	<p>This item creates one full-time “Administrative Staff Assistant” in the Office of Emergency Management (OEM) of the Seattle Police Department. This position will be responsible for executive-level support to the Director and Deputy Director of the OEM, including calendar and meeting management and assisting with development of the budget and handling sensitive personnel matters. In addition, this position will provide administrative support for the Mayor's Policy Room and the Emergency Operations Center (EOC) Director during emergency activations of the EOC. This position will begin July 1, 2009 and will continue with support from a recurring grant source, the Emergency Management Performance Grant. This position will be designated to sunset on 01 January 2011 and will be abrogated on this date in the event funding is terminated and other sources of funding are not secured.</p>	
	Total	3.00
14	<p>Section 14 –Amending the purpose statement for Pike Place Market Renovation BCL</p>	\$0
	<p>This item amends the purpose statement for the Pike Place Market Renovation BCL to provide a more accurate description of how the City will disburse funds to the Pike Place Market PDA for elements of the Pike Place Market Renovation Project approved by Seattle voters in November 2008. The purpose statement is revised to reflect that disbursement of funds shall be in compliance with the terms of the agreement regarding levy proceeds between the City and the PDA that was authorized by Ordinance 122737, which placed the Pike Place</p>	

Item	Title/Description	Amount
15	Market levy lid lift on the ballot last fall. This action does not change existing appropriation levels. Section 15 – Imposing provisos on the 2008 and 2009 appropriations for Seattle City Light’s Mercer Corridor Relocations project, CIP project ID 8376.	\$0

STATE OF WASHINGTON – KING COUNTY

--SS.

240691
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.

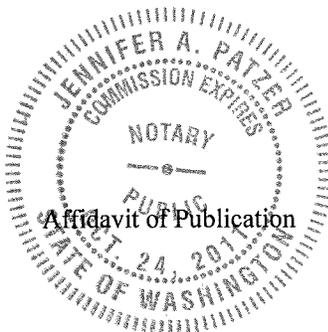
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123002-123008

was published on

06/23/09

The amount of the fee charged for the foregoing publication is the sum of \$ 120.28, which amount has been paid in full.



Samela Oglesby

Subscribed and sworn to before me on
06/23/09 *Jennifer Patzer*

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on June 8, 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. 123008

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

ORDINANCE NO. 123007

AN ORDINANCE authorizing, in 2009, acceptance of funding from non-City sources; authorizing the heads of the Seattle Public Library, the Seattle Department of Transportation, the Seattle Police Department, the Seattle Public Utilities, the Department of Parks and Recreation, the Seattle Fire Department, the Seattle Office for Civil Rights, the Office for Education, and the Fleets and Facilities Department to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements.

ORDINANCE NO. 123006

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

ORDINANCE NO. 123005

AN ORDINANCE related to the sale and redevelopment of the former Public Safety Building block; authorizing the execution of amendments to the Purchase and Sale Agreement, the Civic Square Project Agreement, and other related documents necessary to continue implementation of the sale and redevelopment of such property, as previously authorized by Ordinance 122612.

ORDINANCE NO. 123004

AN ORDINANCE ratifying and confirming a reciprocal lease agreement between the City of Seattle, acting through its Department of Parks and Recreation, and Seattle School District #1 concerning Helene Madison Pool and Ingraham High School.

ORDINANCE NO. 123003

AN ORDINANCE relating to the Office of Professional Accountability (OPA) Auditor; approving a professional services contract between the City and the OPA Auditor; and amending a 2009 budget proviso that restricts spending for those professional services.

ORDINANCE NO. 123002

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

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, June 23, 2009.

6/23(240691)



City of Seattle

SEATTLE CITY COUNCIL

STAFF MEMORANDUM

Date: 04 June 2009
To: Judith Pippin, City Clerk
From: Kieu-Anh King, Council Central Staff
Re: CB No. 116545 – First Quarter 2009 Supplemental Ordinance

At this morning's Finance & Budget Committee meeting the Committee approved a motion to substitute Version #9 of Council Bill No. 116545 into the legislation jacket, then approved the bill, as amended.

The ordinance was introduced as Version #6. Versions #7 and #8 were internal working drafts.

ORDINANCE _____

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2009, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Park and Recreation Fund (10200)	Department of Parks and Recreation	Golf Capital Reserve (K410A)	\$235,186
1.2	General Subfund (00100)	Finance General	Reserves (2QD00)	\$1,550,000
1.3	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Facility Operations (A3000)	\$4,100,000
1.4	Low-Income Housing Fund (16400)	Office of Housing	Low-Income Housing Fund 16400 (XZ-R1)	\$126,795
1.5	City Light Fund (41000)	Seattle City Light	Debt Service (SCL810)	\$67,500,000
1.6	City Light Fund (41000)	Seattle City Light	General Expenses (SCL800)	\$533,000
1.7	City Light Fund (41000)	Seattle City Light	Financial Services - O&M (SCL500)	\$175,000
1.8	Transportation Operating Fund (10310)	Seattle Department of Transportation	Street Maintenance (17005)	\$230,000
1.9	General Subfund (00100)	Seattle Municipal Court	Court Administration BCL (M3000)	\$96,000
1.10	Water Fund (43000)	Seattle Public Utilities	General Expense-WU (N000B-WU)	\$93,000,000
Total				\$167,545,981



Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Golf Projects (00164-K72253)	\$235,186
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00185-K72444)	\$536,828
2.3	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (33850-K723008)	\$1,100,000
2.4	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$86,278
2.5	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	\$2,500,000
2.6	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$420,000
2.7	UTGO Bond Interest and Redemption Fund (31900)	Seattle Public Library	Technology Enhancements - Branches (31900-BLBTECH1)	\$40,000
2.8	Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	Seattle Department of Transportation	CRS SLU Property Proceeds Support to Transportation (CRS-SLU-SDOT)	\$2,000,000
Total				\$6,918,292



Section 3. The 2009 Adopted Budget is amended with the creation of a new CRS SLU Property Proceeds Support to Transportation (CRS-SLU-SDOT) budget control level added to Attachment A of Ordinance 122863 as follows:

Fund	Department	BCL Code	BCL Name	BCL Purpose
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	Seattle Department of Transportation	CRS-SLU-SDOT	CRS SLU Property Proceeds Support to Transportation	The purpose of the CRS SLU Property Proceeds Support to Transportation Budget Control Level is to appropriate funds from the CRS South Lake Union Property Proceeds Subaccount to the Transportation Operating Fund for transportation projects.

Section 4. Contingent upon the execution of the corresponding grants or other funding agreements authorized in Section 1 of the ordinance introduced as C.B. 116546, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2009 Budget was adopted, the appropriations for the following items in the 2009 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	\$165,000
4.2	Park and Recreation Fund (10200)	Department of Parks and Recreation	Planning, Development, and Acquisition (K370C)	\$60,000
4.3	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Family Support and Family Involvement (IL200)	\$260,000



Item	Fund	Department	Budget Control Level	Amount
4.4	Fleets and Facilities Fund (50300)	Fleets and Facilities Department	Fleet Services (A2000)	\$90,000
4.5	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$417,300
4.6	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$103,233
4.7	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$66,203
4.8	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$1,700
4.9	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$14,400
4.10	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$12,364
4.11	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$193,412
4.12	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$42,520
4.13	General Subfund (00100)	Seattle Police Department	Field Support Administration (P8000)	\$210,526
4.14	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$99,774
4.15	General Subfund (00100)	Seattle Police Department	Traffic Enforcement (P6800)	\$117,000
4.16	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$18,540
4.17	General Subfund (00100)	Seattle Police Department	Emergency Preparedness Administration (P3400)	\$122,239
4.18	General Subfund (00100)	Seattle Police Department	Patrol Operations Administration (P6000)	\$446,164
4.19	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$128,000
4.20	General Subfund (00100)	Seattle Police Department	Emergency Preparedness Administration (P3400)	\$20,000
4.21	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$14,036
4.22	Library Capital Subfund (10440)	Seattle Public Library	Library Capital Subfund BCL (10440) (10440-SPL1)	\$15,000
4.23	Library Capital Subfund (10440)	Seattle Public Library	Library Capital Subfund BCL (10440) (10440-SPL1)	\$5,000
Total				\$2,622,411

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



Section 5. The appropriations for the following items in the 2009 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$2,194,650
	Information Technology Fund (50410)	Department of Information Technology	Technology Leadership and Governance (D2200)	(\$2,194,650)
5.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Seattle Aquarium Projects (00163-K72448)	\$364,151
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Docks/Piers/Floats /Seawalls/Shorelines (00163-K72447)	(\$364,151)
5.3	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Fleets and Facilities Department	Asset Preservation - Civic Core (00168-A1AP1)	\$34,597
	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Fleets and Facilities Department	Asset Preservation - Seattle Justice Center (00168-A1AP3)	(\$34,597)
5.4	City Light Fund (41000)	Seattle City Light	Human Resources (SCL400)	\$285,298
	City Light Fund (41000)	Seattle City Light	Distribution Services (SCL310)	(\$285,298)
5.5	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$192,440
	General Subfund (00100)	Seattle Fire Department	Fire Prevention (F5000)	(\$192,440)
5.6	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$1,050,000
	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	(\$1,050,000)
Total				\$0



Section 6. The appropriations for the following items in the 2009 Budget are modified,
 as follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Docks/Piers/Fl oats/Seawalls/S horelines (00161-K72447)	\$169,000.
	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	Parks Infrastructure (00161-K72441)	(\$169,000)
6.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	West Point Settlement Projects (00163-K72982)	\$169,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	Docks/Piers/Fl oats/Seawalls/S horelines (00163-K72447)	(\$169,000)
6.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	\$169,000
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	West Point Settlement Projects (00164-K72982)	(\$169,000)
Total				\$0



Section 7. To support the appropriations made in Items 1.2, 1.8, 2.2, and 2.4 above, cash is hereby transferred as shown in the following table:

Item	Fund	Amount Transferred
7.1	General Subfund (00100)	\$400,000 transferred in
	Seattle Center Fund (11410)	\$400,000 transferred out
7.2	Transportation Operating Fund (10310)	\$230,000 transferred in
	Emergency Subfund (00185)	\$230,000 transferred out
7.3	Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	\$536,828 transferred in
	Emergency Subfund (00185)	\$536,828 transferred out
7.4	Transportation Operating Fund (10310)	\$86,278 transferred in
	Denny Triangle Amenity Credit Fund (33910)	\$86,278 transferred out

Section 8. The Haller Lake Material Storage Covers project, Aquarium Pier 60 Filter Replacement project, Jefferson Park Development (Phase II) project and the Wawona Preservation project are established in the 2009-2014 Adopted Capital Improvement Program as described in Exhibit A to this ordinance.

Section 9. The 2009-2014 Adopted Capital Improvement Program is hereby amended to include the following new projects and allocations as described in Exhibit B of this ordinance:

Item	Department	Project Name	Project Identification Code	Amount
9.1	Seattle City Light	Boundary Powerhouse - Unit 55 Turbine Runner Replacement	6491	\$90,000
9.2	Seattle Department of Transportation	First Hill Streetcar	TC367110	\$2,500,000



Section 10. Each of the following budget appropriations in the 2009 Adopted Budget and project allocations in the 2009-2014 Adopted Capital Improvement Program as amended by ordinance are hereby amended as follows:

Item	Fund	Budget Control Level	Change	Project Name	2009 Allocation (in \$000s)
10.1	DWF (44010)	Control Structures (C310B)	\$6,325,000	Long Term Control Plan (C308039)	(\$4,678) <u>\$11,003</u>
		Wastewater Conveyance (C320B)	(\$1,009,000)	Sewage System Model (C308005)*	(\$1,009) <u>\$0</u>
		Protection of Beneficial Uses (C333B)	(\$1,669,000)	Best Management Practice Program (C3313)	(\$2,435) <u>\$1,435</u>
				Seattle Housing Authority Integrated Drainage Plan (C363301)	(\$669) <u>\$0</u>
		Low-Impact Development (C334B)	(\$1,500,000)	Natural Drainage System Improvements (C333206)	(\$1,540) <u>\$40</u>
		Shared Cost Projects-DWF (C410B)	(\$2,147,000)	Sound Transit Integrated Drainage Plan (C405001)	(\$2,147) <u>\$0</u>
Net Change			\$0		\$0



Item	Fund	Budget Control Level	Change	Project Name	2009 Allocation (in \$000s)
10.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)		Diablo Powerhouse - Replace 5kV Switchgear (6364)	(\$167) <u>\$1,700</u>
				Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491)	(\$0) <u>\$90</u>
				Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	(\$7,094) <u>\$5,471</u>
	Net Change		\$0		(\$0)

* Project is merged with Long-Term Control Plan (C308039).

This amendment shall operate for the purposes of decreasing and increasing the bases for the limit imposed by Subsections 4(c) of Ordinance 122863.

Section 11. The following new position is created in the Department of Neighborhoods:

Department	Position Title	Position Status	Number of Positions
Department of Neighborhoods	Administrative Specialist II	Full-time, Non-exempt from Civil Service	1

The Director of the Department of Neighborhoods is authorized to fill this position subject to civil service and personnel rules and laws. The Council intends to take action via ordinance to sunset this position created in this section on June 30, 2012, unless additional funding is identified and appropriated.



Section 12. The following new position is created in the Human Services Department:

Department	Position Title	Position Status	Number of Positions
Human Services Department	Human Services Coordinator	Full-time, Non-exempt from Civil Service	1

The Director of the Human Services Department is authorized to fill this position subject to civil service and personnel rules and laws. The Council intends to take action via ordinance to sunset this position on December 31, 2010, unless additional funding is identified and appropriated.

Section 13 .To carry out purposes of the appropriation in Section 4.13 of this ordinance and Section 5.8 of ordinance 122780, the following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions
13.1	Seattle Police Department	Information Technology Professional B	Full-time, Exempt from Civil Service	1
13.2	Seattle Police Department	Information Technology Professional B	Full-time, Exempt from Civil Service	1
13.3	Seattle Police Department	Administrative Staff Assistant	Full-time, Exempt from Civil Service	1
Total				3

The Chief of the Seattle Police Department is authorized to fill these positions subject to personnel rules and laws. The positions identified in items 13.1 and 13.2 of this ordinance are expected to continue as long as funding is available from the corresponding grant or funding agreement authorized by Section 1 of the ordinance introduced as C.B. 116546. The position identified in item 13.3 of this ordinance is expected to continue as long as funding is available from the corresponding grant or funding agreement authorized by Section 1 of



ordinance 122781. The Council intends to take action by ordinance to sunset these positions at the end of their respective grants unless additional funding is identified and appropriated.

Section 14. The purpose statement for the Pike Place Market Renovation Budget Control Level in the Pike Place Market Fund, Attachment A to Ordinance 122863 adopting the 2009 Budget is amended as follows:

Fund	Department	BCL Code	BCL Name	BCL Purpose	Adopted 2009 Expenditure Allowance
Pike Place Market Renovation Fund	Executive	PKLV YBCL -01	Pike Place Market Renovation Budget Control Level	The purpose of the Pike Place Market Renovation Budget Control Level is to provide appropriation authority for the City's ((reim)) disbursement of funds to the Pike Place Market Preservation and Development Authority (PDA) in compliance with the City's contract with the PDA for renovation and improvements to the Pike Place ((expenditures on elements of the)) Market ((renovation))."	\$24,979,000

Section 15. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 16. The following provisos are imposed on expenditures by Seattle City Light:



1 None of the money appropriated for 2008 for Seattle City Light may be spent on the
2 Mercer Corridor Relocations project, Project ID 8376, unless already spent or encumbered as of
3 the effective date of this ordinance, until authorized by future ordinance.

4 None of the money appropriated for 2009 for Seattle City Light may be spent on the
5 Mercer Corridor Relocations project, Project ID 8376, unless already spent or encumbered as of
6 the effective date of this ordinance, until authorized by future ordinance.

7
8 Section 17. Any acts consistent with the authority and after the passage and prior to the
9 effective date of this ordinance are hereby ratified and confirmed.

10 Section 18. This ordinance shall take effect and be in force thirty (30) days from and
11 after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10)
12 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

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

17
18 _____
19 President _____ of the City Council

20 Approved by me this ____ day of _____, 2009.

21
22 _____
23 Gregory J. Nickels, Mayor

24 Filed by me this ____ day of _____, 2009.

25
26 _____
27 City Clerk

28 (Seal)

Exhibit A: New CIP Projects:



Haller Lake Material Storage Covers
Aquarium Pier 60 Filter Replacement
Jefferson Park Development – Phase II
Wawona Preservation

Exhibit B: Amended CIP Projects

First Hill Streetcar
Boundary Powerhouse – Unit 55 Turbine Runner Replacement

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Haller Lake Material Storage Covers

BCL/Program Name: Environmental Stewardship

BCL Code: A1GM3

Project Type: Improved Facility

Start Date: Q1/2007

Project ID: A1GM302

End Date: Q4/2009

Location: 12600 Stone Ave N

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Not in an Urban Village

This project provides for the placement of canopies over the materials piles at the Haller Lake storage facility, and other related improvements, in order to prevent storm water from percolating through the material and washing sediment and or toxins into the storm sewer system. FFD is covering a portion of the piles in a demonstration project partly funded by an SPU grant. This funding will pay for covers for the balance of the site not included in the pilot project with SPU.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Real Estate Excise Tax I	115	380	0	0	0	0	0	0	495
Project Total:	115	380	0	0	0	0	0	0	495
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	115	380	0	0	0	0	0	0	495
Appropriations total:	115	380	0	0	0	0	0	0	495
O & M Costs (Savings)		0	0	0	0	0	0	0	0
Spending Plan	0	0	380	0	0	0	0	0	380

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



Aquarium Pier 60 Filter Replacement

BCL/Program Name: Seattle Aquarium Projects **BCL/Program Code:** K72448

Project Type: Rehabilitation or Restoration **Start Date:** 3rd Quarter 2007

Project ID: K732345 **End Date:** 1st Quarter 2010

Location: 1483 Alaskan Way

Neighborhood Plan: Commercial Core **Neighborhood Plan Matrix:** N/A

Neighborhood District: Downtown **Urban Village:** Commercial Core

This project replaces the salt water pumps, filters, and related components of the Aquarium life support system, and performs other related work.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Real Estate Excise Tax I	14	406	364	0	0	0	0	0	784
Project Total:	14	406	364	0	0	0	0	0	784
Fund Appropriations/Allocations									
Cumulative Reserve Subfund	14	406	364	0	0	0	0	0	784
Appropriations Total*	14	406	364	0	0	0	0	0	784
O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
Spending Plan	0	31	630	109	0	0	0	0	770

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



Parks & Recreation

Jefferson Park Development – Phase II

BCL/Program Name:	2000 Parks Levy-Development Opportunity Fund	BCL/Program Code:	K723008
Project Type:	Improved Facility	Start Date:	3rd Quarter 2009
Project ID:	K733274	End Date:	1st Quarter 2011
Location:	4165 16 th Ave S.		
Neighborhood Plan:	North Beacon Hill	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Not in an Urban Village

This project will pay for the next phase of the Jefferson Park Master Plan. Work will include additional pathways, lighting, basketball courts and other related work. This project was approved by the Pro Parks Oversight Committee in 4th quarter of 2008.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
Seattle Voter-Approved Levy	0	0	1,100	0	0	0	0	0	1,100
Project Total: Fund	0	0	1,100	0	0	0	0	0	1,100
Appropriations/Allocations									
2000 Parks Levy Fund	0	0	1,100	0	0	0	0	0	1,100
Appropriations Total*	0	0	1,100	0	0	0	0	0	1,100
O & M Costs (Savings)	0	0	N/C	N/C	N/C	N/C	N/C	N/C	N/C
Spending Plan	0	0	400	400	300	0	0	0	1,100

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



Wawona Preservation

BCL/Program Name: Building Component Renovations **BCL/Program Code:** K72444
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2007
Project ID: K732352 **End Date:** 4th Quarter 2009
Location: 800 Terry Ave N.
Neighborhood Plan: Not in a neighborhood plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Lake Union **Urban Village:** South Lake Union

This project provides for the removal of the Wawona ship from its current location near Lake Union Park and provides funding to pay for its disassembly and preservation.

	LTD Actuals	2008 Rev	2009	2010	2011	2012	2013	2014	Total
Revenue Sources									
General Subfund Revenues	45	355	0	0	0	0	0	0	400
CRS Unrestricted	0	0	169	0	0	0	0	0	169
Emergency Fund	0	0	537	0	0	0	0	0	537
Project Total:	45	355	706	0	0	0	0	0	1106
Fund Appropriations/Allocations									
General Subfund	45	355	0	0	0	0	0	0	400
Cumulative Reserve Subfund- Unrestricted	0	0	169	0	0	0	0	0	169
Emergency Reserve Subfund	0	0	537	0	0	0	0	0	537
Appropriations Total*	45	355	706	0	0	0	0	0	1106
O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
Spending Plan	0	83	978	0	0	0	0	0	1061



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Finance	Glen Lee/684-8079	Amanda Allen/684-8894
Legislative	Tony Kilduff / 684-3580	

AN ORDINANCE relating to appropriation authority, amending the 2008 Adopted Budget and the 2009 Adopted Budget, including the 2009-2014 Capital Improvement Program (CIP) and the Position List; changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating a new budget control level and amending an existing budget control level's purpose statement; accepting subsidized loans; making cash transfers between various City funds; creating exempt and non exempt positions; establishing new appropriations; and adding new projects, revising project descriptions and allocations in the 2009-2014 CIP for certain projects; imposing provisos on certain existing appropriations; all by a three-fourths vote of the City Council.

• **Summary of the Legislation:**

This Council Bill is the first quarterly supplemental of 2009. This Bill proposes several adjustments to the 2008 and 2009 Adopted Budgets.

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

During the course of a year, City departments must make several adjustments to their budgets in order to:

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

The Department of Finance compiles the majority of requests for spending adjustments to the Adopted Budget into a quarterly ordinance for review and approval by the City Council. This Bill includes requests for adjustments from the first quarter of 2009.

• *Please check one of the following:*

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

This legislation has financial implications.

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



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

The same objectives could not be achieved without this legislation.

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

No.

- **Other Issues:**

No.

Please list attachments to the fiscal note below:

Attachment 1 – 2009 First Quarter Supplemental Ordinance Fiscal Note Detail



Attachment 1 –

2009 First Quarter Supplemental Ordinance Fiscal Note Detail

Item	Title/Description	Amount
Section 1 – Appropriation Increases		
1.1	<p>Golf Capital Improvement Project (Department of Parks and Recreation - Park and Recreation Fund - 10200)</p> <p>This item increases appropriation authority by \$235,186 in the Golf Capital Reserves BCL (K410A). The purpose of this BCL is to transfer resources from the Park and Recreation Fund to the Cumulative Reserve Subfund, Unrestricted Subaccount (CRS-U). The amount transferred reflects the net operating income from City golf facilities. By City policy, all such net income is transferred to CRS-U where it is then spent on Golf Program capital projects. In 2008, the actual net income was \$235,186 greater than the amount anticipated in the 2008 Adopted Budget. This item enables all net income from 2008 to be appropriated to, and then spent from, the related capital program. Item 2.1 then appropriates these resources for capital improvements in 2009.</p>	\$235,186
1.2	<p>Pension Payout Obligations (Finance General - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$1,550,000 in the Finance General Reserves BCL. The amount reflects three pension payout claims that were budgeted but not paid in 2008: two claims in the Police Department budget totaling \$1,150,000, and one claim in the Seattle Center budget totaling \$400,000. Item 7.1 transfers the unspent \$400,000 from the Seattle Center Fund (11410) to the General Subfund. This appropriation is necessary to pay for the pension payouts anticipated to occur in 2009, and will be paid from Finance General instead of from individual department budgets.</p>	\$1,550,000
1.3	<p>Seattle Municipal Tower Lighting Project (Fleets and Facilities Department - Fleets and Facilities Fund - 50300)</p> <p>This item increases appropriation authority by \$4.1 million in the Facility Operations BCL of the Fleets and Facilities Fund. This is a technical adjustment - it commits no new cash resources, but provides appropriation authority to enable the expenditure of existing resources, including proceeds of a loan from Seattle City Light's newly created conservation loan fund. This request is necessary to replace all lighting in the 62-story Seattle Municipal Tower with new, energy-efficient lamps and ballasts. FFD will manage the project, and installation will be performed by an Energy Service Company that guarantees utility savings sufficient to recoup the initial investment over a period of years. This project is expected to generate savings sufficient to pay back the original investment within ten years.</p>	\$4,100,000
1.4	HomeBuyer Program Appropriation Increase (Office of Housing - Low-	\$126,795



Item	Title/Description	Amount
	Income Housing Fund - 16400) This item increases appropriation authority by \$126,795 in the Low-Income Housing Fund BCL. This action recognizes unanticipated program income from home loan repayments which will be used to make additional loans to first-time homebuyers in 2009. The Office of Housing (OH) expects demand for this program to exceed the 2009 Adopted Budget, and therefore is requesting supplemental budget authority to recognize these funds in 2009.	
1.5	SCL Debt Service (Seattle City Light - City Light Fund - 41000) This item increases appropriation authority by \$67,500,000 in the Debt Services BCL. Reacting to instability in the credit markets, the City Council, via Ordinance 122838, authorized the Director of Finance to refund all of the Light Fund's outstanding variable-rate bonds and replace them with fixed-rate bonds. The City issued fixed-rate bonds in December 2008, and will use part of the proceeds in 2009 to refund the variable-rate debt. Appropriation authority is required to pay off old debt, though this action does not increase SCL's real spending or its overall level of indebtedness. The 2009 bond refunding was not expected when the 2009 debt projection was originally prepared.	\$67,500,000
1.6	Employee Transit Subsidy (Seattle City Light - City Light Fund - 41000) This item increases appropriation authority by \$533,000 in the General Expenses BCL. This is the net additional appropriation needed to cover the 21% incremental increase in SCL transit ridership costs above the Adopted Budget, based on figures compiled by the Seattle Department of Transportation. Ordinance 122587 committed the City to increasing the amount of the transit subsidy provided to most City employees.	\$533,000
1.7	Broadband Study (Seattle City Light - City Light Fund - 41000) This item increases appropriation authority by \$175,000 in the Financial Services BCL. SCL will use these resources to assess the impact on City departments of bringing broadband fiber to neighborhoods. DoIT will reimburse \$115,000 of City Light's expenses on this study; however City Light will need to increase its authority by the full amount of the study.	\$175,000
1.8	Street Sweeping Supplement (Seattle Department of Transportation - Transportation Operating Fund - 10310) This item increases appropriation authority by \$230,000 in the Street Maintenance BCL. The funding pays for unbudgeted street sweeping activities. In December 2008, the City and surrounding region experienced an unprecedented weather event coupled with persistent snow and sub-freezing weather lasting 14 days. Approximately 12,000 tons of sand were deposited on arterial streets and designated snow routes. Once the snow melted multiple passes of street sweeping were required to remove remaining sand and reduce the impact to infrastructure, storm drains and surrounding eco-systems as well as	\$230,000



Item	Title/Description	Amount
	provide continued safe passage for pedestrians, motorists and bicyclists. This item is supported by \$230,000 from the City's Emergency Subfund (see Item 7.2).	
1.9	<p>MCIS Options Analysis (Seattle Municipal Court - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$96,000 in the Seattle Municipal Court - Court Administration BCL (M3000). This increase will pay for remaining expenses of the Municipal Court Information System (MCIS) options analysis project. This initiative is to develop a decision matrix that applies key functional and technical criteria to four possible MCIS replacement options, as well as identifying the benefits, risks, impacts and rough costs of implementation and maintenance for each option. The decision matrix is intended to provide the Court and the City an opportunity to look at all the available options in order to make an informed decision on the future of its case management systems. The Court signed a contract with a consultant who started the analysis effort and should complete the work in 2009.</p>	\$96,000
1.10	<p>Refunding of Water Variable Rate Bonds (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$93 million in the General Expense-WU BCL (N000B-WU). Reacting to instability in the credit markets, the City Council, via Ordinance 122837, authorized the Director of Finance to refund all of the Water Fund's outstanding variable-rate bonds and replace them with fixed-rate bonds. The City issued \$205 million in fixed-rate bonds in December 2008, and will use \$93 million of the proceeds in 2009 to refund the variable-rate debt. Appropriation authority is required to pay off old debt, though this action does not increase SPU's real spending or its overall level of indebtedness.</p>	\$93,000,000
	Total	167,545,981
	Section 2 – Capital Project Appropriation Increase	
2.1	<p>Golf Capital Improvement Project (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases appropriation authority by \$235,186 in the Golf Projects BCL (K72253). The amount reflects unanticipated net operating income from City golf facilities. By City policy, all such net income is appropriated to CRS-U where it is then spent on Golf Program capital projects. In 2008, the actual net income was \$235,186 greater than the amount anticipated in the 2008 Adopted Budget. Item 1.1 moves unanticipated golf income from the Park and Recreation Fund to CRS-U. This item ensures that all net income has been appropriated for Golf capital improvement projects.</p>	\$235,186
2.2	<p>Wawona Demolition (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p>	\$536,828



Item	Title/Description	Amount
	<p>This item increases appropriation authority by \$536,828 in the Building Component Renovation BCL (K72444) for the Wawona Preservation project (K732352). These resources will be used to pay the towing, dry dock, demolition, and partial salvage costs associated with this project. The Wawona was towed away to dry dock for demolition in early March 2009, so a portion of these expenses have already been incurred. This is the first of six items in this ordinance which together make \$705,828 available to pay these costs. Items 6.1 through 6.3 transfer resources and provide new appropriation authority in the amount of \$169,000 from Cumulative Reserve Subfund – Unrestricted Subaccount (CRS-U). The balance of these expenses are paid with Emergency Subfund resources that are transferred to the CRS-U in Item 7.3. Section 8 and Exhibit A recreate the project in the 2009 Adopted CIP.</p>	
2.3	<p>Jefferson Park Development (Phase II) Appropriation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)</p> <p>This item increases appropriation authority by \$1,100,000 in the Pro Parks Opportunity Fund Development BCL (K723008) to pay for the next phase of the Jefferson Park Development capital project, which is represented as a new CIP project in Exhibit A to the ordinance. This project was approved by the Pro Parks Oversight Committee in 4th quarter of 2008. Section 8 of this ordinance creates this project. Resources to support this project are from savings in the Green Space Acquisition Program of the Pro Parks Opportunity Fund.</p>	\$1,100,000
2.4	<p>Denny Triangle Amenity Credit (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases budget authority by \$86,278 in the Mobility-Capital BCL. SDOT received additional resources from King County to implement street improvements through the Denny Triangle Improvements project (TC365760). Item 7.4 transfers these resources from the Denny Triangle Amenity Credit Fund to SDOT's operating fund to support this appropriation authority.</p>	\$86,278
2.5	<p>First Hill Streetcar (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p> <p>This item increases appropriation by \$2,500,000 in the Major Projects BCL. This funding will support the new First Hill Streetcar project (TC367110). The funding will allow SDOT to begin design of a streetcar system connecting First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station and the Capitol Hill Station at Broadway and John Street. The project was included in the Sound Transit ballot measure approved by the voters in November 2008. SDOT will be reimbursed by Sound Transit for its work on the system, per a term-sheet signed between SDOT and Sound Transit. Item 9.2 adds the First Hill Streetcar</p>	\$2,500,000



Item	Title/Description	Amount
	project to SDOT's 2009-2014 Adopted CIP.	
2.6	Transit Corridor Project - Agreement with King County (Seattle Department of Transportation - Transportation Operating Fund - 10310) This item increases appropriation authority by \$420,000 in the Mobility - Capital BCL. This funding will support the Transit Corridor Projects (TC366860). The Transit Service Speed and Reliability Partnership Agreement with King County includes contributions of up to \$2.64 million towards an estimated \$3 to \$3.5 million package of transit improvements, including roadway, sidewalk/passenger waiting area, and signal improvements, of which \$420,000 is expected to be spent in 2009 for design costs. The remaining costs of the improvements are supported by Bridging the Gap funds. Metro is separately funding unique new RapidRide shelters, benches, electronic schedule information displays, and buses.	\$420,000
2.7	Branch Library Technology (Seattle Public Library - UTGO Bond Interest and Redemption Fund - 31900) This item increases appropriation authority by \$40,000 in the Technology Enhancements - Branches BCL. This request is necessary to spend the final bond dollars under the Libraries for All (LFA) Program. This action will substitute bond interest earnings for private donations but does not change the approved budget for the project. Private funds are not appropriated by the City for the Library budget. This legislation provides additional authority to allow the Library to spend the LFA bond funds in place of the private funding. The overall private funding contribution for LFA, even with this reduction, remains well over the original commitment made when the voters approved the program.	\$40,000
2.8	CRS SLU Property Proceeds Support to Transportation (Seattle Department of Transportation - Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount - 00167) This item provides \$2,000,000 in appropriation authority to the newly created CRS SLU Property Proceeds Support to Transportation BCL (see Item 3.1). This authority will be used to support the South Lake Union Streetcar project. Specifically, this appropriation will reduce the balance on the South Lake Union Streetcar interfund loan, in accordance with Ordinance 122603. This BCL is supported by resources in the South Lake Union Property Proceeds Subaccount (Subaccount) which was established by Ordinance 120411. Resources deposited into the Subaccount include revenues from sales of City surplus property in the Lake Union area and LTGO bonds proceeds consistent with Council action in approving the 2008 Adopted Budget (Green Sheet 40-1-B-2).	\$2,000,000
Total		\$6,918,292
Section 3 – Creating New Budget Control Levels		
3.1	CRS SLU Property Proceeds Support to Transportation (Cumulative	0



Item	Title/Description	Amount
	<p>Reserve Subfund - Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount - 00167)</p> <p>The purpose of the CRS SLU Property Proceeds Support to Transportation Budget Control Level is to appropriate funds from the CRS South Lake Union Property Proceeds Subaccount to the Transportation Operating Fund for transportation projects. Item 2.8 appropriates resources for this new BCL to pay costs associated with the South Lake Union Streetcar project.</p>	
	Section 4 – Appropriating New Grants	
4.1	<p>Southwest Pool Efficiency Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases support to the Building Component Renovations Program (K72444) by \$165,000 from Puget Sound Energy. This is a conservation grant for efficient boilers and heat recovery units to reimburse qualifying work performed at the SouthWest Pool facility (K732324). This grant supports the existing Utility Conservation Program (K732336). The grant has already been received, and there is no expiration date or any match requirement.</p>	\$165,000
4.2	<p>Urban Sparks Alki Statue of Liberty Maintenance Donation (Department of Parks and Recreation - Park and Recreation Fund - 10200)</p> <p>This item increases support to the Planning, Development, and Acquisition BCL (K370C) by \$60,000 from Urban Sparks, a local nonprofit company. The money will be used for maintenance of the Alki Statue of Liberty and the recently constructed plaza over the next 10 years. This donation will be received in the first quarter of 2009, and does not require a City match. The grant does not have an expiration date.</p>	\$60,000
4.3	<p>Federal Title XIX Medicaid funds. (Educational and Developmental Services Levy - Educational & Developmental Services Fund - 17856)</p> <p>This action increases support to the Office for Education (OFE) by \$260,000 from Federal Title XIX Medicaid funds. The grant funding will be used to augment the Family Support Worker program, which is funded by the 2004 Families & Education Levy. Medicaid matches 50% of the costs incurred by the Seattle Public Schools (SPS) for family support activities. SPS bills OFE for these funds as they complete family support activities throughout the year.</p>	\$260,000
4.4	<p>Hybrid Diesel Electric Truck Grant Acceptance (Fleets and Facilities Department - Fleets and Facilities Fund - 50300)</p> <p>This item increases support to the Fleets Division by \$90,000 from the Environmental Protection Agency (EPA). This grant will provide funding towards the purchase of four hybrid electric trucks. The grant will be received within the first two quarters of 2009. This is an EPA</p>	\$90,000



Item	Title/Description	Amount
	grant made to a consortium of Washington government agencies, including the City of Seattle. The grant does not entirely pay for the vehicles, and the anticipated balance will come from the City's Fleets capital replacement fund.	
4.5	Grant for Firefighting Equipment and Supplies (Seattle Fire Department - General Subfund - 00100)	\$417,300
	<p>This item increases support to the Operations Division by \$417,300 from the federal government. This grant will fund the purchase of thermal imaging cameras for all engine and ladder companies. These cameras are heat sensitive and aid significantly in locating fallen civilians or firefighters as well as the seat of the fire in dense smoke environments within structures. This device enhances tactics for rescue and rapid extinguishing of fires to prevent spread to other rooms or structures. In addition, the grant provides firefighting foam and ejectors for its application. This is a new generation of foam that requires a reduced concentration to extend prolonged attacks and is environmentally friendly because it is rapidly biodegradable. This is a twelve month grant during which funded items are to be purchased and deployed for use. While it requires a twenty percent local match (\$83,460), no additional appropriation is needed for that local match as it will be provided from the SFD equipment budget which would purchase a lesser amount of these items if no grant were awarded. Local funds have been leveraged by using already appropriated funds to cover the local match. No positions are supported by this grant.</p>	
4.6	Grant for Participation in Homeland Security Training Program (Seattle Fire Department - General Subfund - 00100)	\$103,233
	<p>This item increases support to the Operations Division by \$103,233 for the cost of detailing a Seattle firefighter to engage in a terrorism response training program in the Washington, D. C. area. These funds are based on the cost for salary and benefits for this firefighter and are intended to be used for any backfill costs associated with this reassignment. As a local agency representative, this firefighter will work on the collection, review and management of national homeland security information with the intent of transferring such skills learned in this year-long assignment to benefit the local terror management and response community. This assignment began on February 9, 2009 and concludes on February 8, 2010. No City match is required and no new positions are created by this grant.</p>	
4.7	Grant to Develop a Local Response Plan to a Biological Agent Release (Seattle Fire Department - General Subfund - 00100)	\$66,203
	<p>This item increases support to the Operations Division by \$66,203 to allow the Seattle Fire Department to work with a group of regional experts in all aspects of emergency management and public safety to</p>	



Item	Title/Description	Amount
	review and validate identified gaps and needs for recovery and restoration following the release of a biological agent in the Seattle urban area. The purpose of this effort is to engage the expertise of the Department's HAZMAT and EMS teams to ensure the appropriateness of processes and procedures developed for inclusion in the Consequence Management Plan specific to the Seattle urban area. This will include participation in the project's Planning Group, composed of members from local, state and federal emergency management agencies, to review and assist in the development of plan materials. No local match is required and no new positions are created due to this award, which covers a twelve month period beginning January 1, 2009.	
4.8	<p>Grant to Support Local Emergency Medical Service (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Medic One program in the Operations Division by \$1,700 for costs related to trauma care, including equipment, supplies and training. This funding will be used by the Fire Department for medical supplies. This is a non-competitive award from the state of Washington to provide support to verified trauma agencies. It is legislated by the Trauma Care Funding Act of 1997. This is a one year grant and involves no local match or creation of positions.</p>	\$1,700
4.9	<p>Grant for Training Fire Department Recruits (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Training Division of the Seattle Fire Department by \$14,400 for costs associated with the training of recruit class #96 that began training on 2/4/2009 and will complete training on 5/8/2009. Funding may be used for any direct cost associated with this training. This funding is from a non-competitive grant program funded and operated by the state of Washington to support all fire agencies with the cost of initial firefighter training. No local match is required and no new positions are created from these grant funds.</p>	\$14,400
4.10	<p>Grant for Search and Rescue Team Member Deployment for the Presidential Inauguration (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Operations Division by \$12,364 from the federal government for the overtime and backfill personnel costs for sending a Seattle firefighter to participate on the Presidential Inaugural security team. This firefighter is a member of the federally-sponsored regional Urban Search and Rescue Team (USR) that can be deployed for national events and emergencies. USR members are highly trained in a number of critical response areas including response team leadership in the case of the individual requested to participate on this security team. This deployment allowed for the pre-positioning of personnel from many of the USR teams around the country along with equipment that would be</p>	\$12,364



Item	Title/Description	Amount
	needed in the event of an incident requiring search and rescue responses. This funding required no local match and did not create any new positions.	
4.11	Accepting Grant Funds and Authorizing Expenditure (Seattle Office for Civil Rights - General Subfund - 00100)	\$193,412
	This item increases support to SOCR's Enforcement Division by \$193,412 from the US Dept of HUD. This grant will provide funding to process investigations for housing and HUD cases within the Seattle Office for Civil Rights jurisdiction. Grant money is for HUD's review period of October 1, 2007 to September 30, 2008. The grant award period is for calendar year 2009. This grant is 100% funded and requires no match of City funds.	
4.12	Accepting Grant Funds from EEOC and Authorizing Expenditure (Seattle Office for Civil Rights - General Subfund - 00100)	\$42,520
	This item increases support to SOCR's Enforcement Division by \$42,520 from the EEOC. This grant will provide funding to process investigations for employment cases within the Seattle Office for Civil Rights' jurisdiction. Grant money is for EEOC's review period of October 1, 2007 to September 30, 2008. The grant award period is for calendar year 2009. This grant is 100% funded and requires no match of City funds.	
4.13	PSAP Revenue-Supported Positions and Program Activities (Seattle Police Department - General Subfund - 00100)	\$210,526
	This item increases support to the Chief of Police program in the Seattle Police Department by \$210,526 from the King County E-911 Tax Levy. These funds will be used to support the creation of two new Information Technology B positions and related program costs in the SPD Communications Center. These positions will provide the Center with Geographic Information Systems (GIS) analytical capability and support for the development of Next Generation-911 systems as well as existing IT systems in the Center. Next Generation-911 will give the Center the capability to capture and use inputs from text messaging and cell phone photos which are not currently integrated into Center operations. Funding for these positions, which will begin July 1, 2009, will be annually renewable. The dollar amount budgeted for support of the two positions is \$210,526 and the balance will support equipment, software and other personnel costs associated with the transition to Next Generation-911. There are no matching requirements or capital improvement projects associated with this item.	
4.14	Traffic Control and Exercise Support for Light Rail Start Up (Seattle Police Department - General Subfund - 00100)	\$99,774
	This item increases support to the Traffic Enforcement program in the Seattle Police Department by \$99,774 from Sound Transit for activities supporting start up of Central Link Light Rail operations in mid-2009.	



Item	Title/Description	Amount
	<p>These funds will reimburse the Department for 300 hours of traffic control services and for 1,100 hours of preparation and participation in scenario-driven exercises designed to allow for safe and efficient operation of light rail services through the Rainier Valley. This funding covers the 2009 calendar year and involves no matching requirements or capital improvement spending.</p>	
4.15	<p>Alaskan Way Viaduct Traffic Control Services (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Traffic Enforcement program in the Seattle Police Department by \$117,000 from the Washington State Department of Transportation for traffic control services surrounding the initial construction phase of the Alaskan Way Viaduct Project. The funds will reimburse the Department for the cost of 1,800 hours of officer overtime and will cover the period from April 1, 2009 through June 30, 2010. There are no matching funds required and no capital improvement spending.</p>	\$117,000
4.16	<p>Lidar Purchase for School Zone Enforcement (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$18,540 from the Washington Traffic Safety Commission. These funds will be used to purchase six (6) Lidar units and batteries for use in speed control enforcement operations in school zones. This purchase will be completed by early March 2009, and the new units will be deployed immediately. There are no matching requirements or capital improvement projects associated with this grant.</p>	\$18,540
4.17	<p>Reimbursement for Seattle Police Presidential Inauguration Support Team (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Emergency Preparedness Administration program in the Seattle Police Department by \$122,239 from the Washington, D.C. Metropolitan Police Department. These funds will reimburse the Department for the cost of salaries, per diem, and travel of the 41 SPD sworn personnel who deployed in January 2009 for the Presidential Inauguration. The mission of our support team was to assist with security arrangements surrounding inaugural events. There are no matching requirements or capital spending entailed in this item.</p>	\$122,239
4.18	<p>SHA Grant for Police Officers (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Patrol Operations Administration program in the Seattle Police Department by \$446,164 from the Seattle Housing Authority. These funds provide continuing salary and benefits support for four (4) Police Officer-Patrol positions that provide police services to selected public housing projects managed by the Authority. The police services provided with this grant are vitally important to</p>	\$446,164



Item	Title/Description	Amount
	public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. Funding is for the 12-month period beginning January 1, 2009. These positions will sunset in the future if grant support is discontinued and an alternate source of funds cannot be secured. There are no matching requirements or capital improvement projects associated with this item,	
4.19	IBRD Lieutenant Grant (Seattle Police Department - General Subfund - 00100)	\$128,000
	This item increases support to the Chief of Police program in the Seattle Police Department by \$128,000 from the Battelle Memorial Institute, Pacific Northwest National Labs to underwrite the salary and benefits costs of one existing Police Lieutenant position during the 2009 calendar year. The purpose of this grant is to continue support for the Integrated Biological Response Demonstration (IBRD) Lieutenant who is charged with developing regional protocols for response to a biological attack contingency and for coordinating the related efforts of the Seattle Urban Area Security Initiative (UASI) partners and the Pacific Northwest National Labs (PNNL) in Richland, Washington. There are no matching requirements or capital improvement projects associated with this item. The IBRD Lieutenant position will sunset in the future if grant funding is discontinued and an alternate source of support is not secured.	
4.20	West Coast Maritime Preventative Radiological/Nuclear Detection Pilot Project (Seattle Police Department - General Subfund - 00100)	\$20,000
	This item increases support to the Emergency Preparedness Administration program in the Seattle Police Department by \$20,000 from the Battelle Memorial Institute, Pacific Northwest National Labs. The purpose of this is to fund a pilot program targeted at small vessels under 300 gross tons to develop a capability for detection and reporting on radiological and nuclear threats in the Central Puget Sound. The program will be led by the SPD Harbor Unit and will support protocol development, training, and exercise planning and execution focused on the purpose of the pilot program. The period of the grant runs from January 1, 2009 through September 30, 2010. There are no matching requirements or capital improvement projects associated with this item.	
4.21	Safer Boating Supplemental Grant (Seattle Police Department - General Subfund - 00100)	\$14,036
	This item increases support to the Chief of Police program by \$14,036 from the Washington State Parks and Recreation Commission to provide supplemental funding for maritime emphasis patrols under the Safer Boating Grant program. This supplemental increases the amount of the original grant approved in the 4th quarter 2008 supplemental budget legislation. The purpose of the grant is to allow the SPD Harbor Unit to increase its on-the-water patrol hours to address recreational boating	



Item	Title/Description	Amount
4.22	<p>activities and to underwrite the costs of training for boaters wishing to apply for a Washington State Boater Education Card. The term of this supplemental grant runs through June 30, 2009. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Seattle Media Mashup Grant (Seattle Public Library - Library Capital Subfund - 10440)</p>	\$15,000
4.23	<p>This item increases support to the Library's youth media communications workshops by \$15,000 from the Federal Institute of Museum and Library Services via the Hennepin County Library. These twenty (20) open workshops will train youth to develop skills at using various media to create rich media content in communications. This grant money, which has already been received, will help fund the program from January 1, 2009 to June 30, 2010. The grant does not require a dollar match.</p> <p>Assistive Technology CCTV Equipment (Seattle Public Library - Library Capital Subfund - 10440)</p> <p>This item increases support to the Library's Equal Access Program by \$5,000 from the Federal Institute of Museum and Library Services via the Washington State Library, Office of the Secretary of State. Funds will be used to replace two failing closed circuit television (CCTV) text-magnification systems that are used in the program to serve visually impaired readers. The purchase must be made by no later than June 30, 2009. The grant, which has already been received, does not require a match.</p>	\$5,000
Total		\$2,622,411
Section 5 – Transfer of Appropriation within a Fund		
5.1	<p>Microsoft Office 2007 Licenses Appropriation Authority Transfer (To: Department of Information Technology - Information Technology Fund - 50410; From: Department of Information Technology - Information Technology Fund - 50410)</p> <p>This item transfers appropriation authority in the amount of \$2,194,650 from the Technology Leadership and Governance BCL to the Technology Infrastructure BCL. This transfer is necessary to cover the Microsoft Office 2007 License expenditures that will occur in the Technology Infrastructure BCL. If the funds are not transferred, DoIT will be unable to complete the conversion to Office 2007 as planned in the 2009 Budget.</p>	\$2,194,650
5.2	<p>Aquarium Filter Transfer (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163)</p> <p>This item transfers appropriation authority in the amount of \$364,151 from the Docks/Piers/Floats/Seawalls/Shorelines BCL (K72447) to the Seattle Aquarium Project BCL (K72448). This transfer is necessary to complete the scope of the Aquarium Filter Replacement Project</p>	\$364,151



Item	Title/Description	Amount
	(K732345), which is now underfunded due to unanticipated increased costs. The project was intended to be complete by the end of 2008 and was not originally in the 2009 Adopted CIP. However, due to a significantly higher estimate of expenses, this project will be reactivated and amended in the 2009 Adopted CIP, and is now estimated to be complete by March 2010. The additional funding includes \$188,731 in funds from the Aquarium Pier 59 & 60 Gas Heating Renovation Project (K32332) and \$175,420 in funds from the Aquarium Pier 60 Sewer and Pump Replacement Project (K732304), both of which are being delayed in order to complete this more immediate project. Funding for these two projects will be evaluated in future years. Section 8 and Exhibit A of this ordinance re-create this project in the 2009 Adopted CIP.	
5.3	Asset Preservation Appropriation Authority Transfer Out (To: Fleets and Facilities Department - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities - 00168; From: Fleets and Facilities Department - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities - 00168)	\$34,597
	This item transfers appropriation authority in the amount of \$34,597 from the Asset Preservation - Seattle Justice Center BCL to the Asset Preservation - Civic Core BCL. This change is required at this time to complete closure of the Asset Preservation - Seattle Justice Center BCL, as was approved in the 2009-2010 budget process.	
5.4	Complete Centralization of Safety Personnel (To: Seattle City Light - City Light Fund - 41000; From: Seattle City Light - City Light Fund - 41000)	\$285,298
	This item transfers appropriation authority in the amount of \$285,298 from the Distribution Services BCL (SCL310) to the Human Resources BCL (SCL400). This transfer is needed to cover the salary and non-labor expense for four Sr. Safety and Health Specialists that were transferred into the Human Resources Safety unit for the remainder of 2009. The work of these four positions, which in the past has been performed on a rotating basis in field operations by skilled trades employees, will be incorporated in the Utility's centralized safety program.	
5.5	Technical Transfer Associated With Management of Sound Transit Grant (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)	\$192,440
	This item transfers appropriation authority in the amount of \$192,440 from the Fire Prevention BCL (F5000) to the Grants and Reimbursables BCL (F6000). This transfer is associated with an ongoing grant from Sound Transit, which is adjusted annually. To provide seamless continuity of service to Sound Transit, it has been the City's practice to include reimbursable funds in the Fire Department's annual operating budget based on projections of services to be provided during the budget	



Item	Title/Description	Amount
	<p>year. In the 2009 Adopted Budget, the services are displayed in the Fire Prevention BCL (F5000) for construction assistance to cover staff time to review construction documents and provide inspections to assure compliance with the Seattle Fire Code. Now, as grant funding moves forward for 2009, this technical adjustment will transfer funds within the Fire Department to the BCL where all grants are financially managed. Any costs incurred in F5000 in 2009 YTD will be moved to F6000 after this transfer of appropriation authority.</p>	
5.6	<p>Technical Transfer Associated with Management of Urban Area Security Initiative Grant (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers appropriation authority in the amount of \$1,050,000 from the Operations BCL (F3000) to the Grants and Reimbursables BCL (F6000). This is a technical correction to reflect where charges are made and the BCL in which cost tracking actually occurs. While these funds provide training and equipment for the Operations BCL (F3000), all Fire Department Grants are financially managed in another BCL (F6000) created several years ago for more effective grant management.</p>	\$1,050,000
	Total	\$0
Section 6 – Transfer Appropriation between Funds		
6.1	<p>Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount - 00161; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET II Subaccount - 00161)</p> <p>This item transfers appropriation authority in the amount of \$169,000 from the Parks Infrastructure BCL to the Docks/Piers/Floats/Seawalls/Shorelines BCL. This transfer, along with two additional transfers in this section, will provide Cumulative Reserve Subfund – Unrestricted with \$169,000 to pay for costs related to the Wawona Preservation project (K732352) described in Item 2.2. There was savings of \$169,000 in REET II in the Lower Woodland Skate Park Project (K732276) due to the project receiving an IAC grant. This item transfers REET II to from the Lower Woodland Skate Park Project to the Boat Moorage Restoration Project (K732338).</p>	\$169,000
6.2	<p>Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163; From: Department of Parks and Recreation - Cumulative Reserve Subfund - REET I Subaccount - 00163)</p> <p>This item transfers appropriation authority in the amount of \$169,000 from the Docks/Piers/Floats/Seawalls/Shorelines BCL to the West Point Settlement Projects BCL. This is the second of three transfers in this Section which provide \$169,000 to pay costs related to the Wawona project that are described in Item 2.2. There was savings of \$169,000 in</p>	\$169,000



Item	Title/Description	Amount
	REET II in the Lower Woodland Skate Park Project (K732338) due to the project receiving an IAC grant. This item transfers REET I resources allocated to the Boat Moorage Restoration Project (K732338) to the Discovery Park Capehart Acquisition Project (K731231).	
6.3	Transfer for Wawona Project (To: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164; From: Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This item transfers appropriation authority in the amount of \$169,000 from the West Point Settlement Projects BCL to the Building Component Renovations BCL. This is the third of three transfers in this Section which provide \$169,000 to pay costs related to the Wawona project that are described in Item 2.2. There was savings of \$169,000 in REET II in the Lower Woodland Skate Park Project (K732276) due to the project receiving an IAC grant. This item transfers Cumulative Reserve Subfund - Unrestricted from the Discovery Park Capehart Acquisition Project (K72982) to the Wawona Preservation Project.	\$169,000
	Total	\$0
	Section 7 – Transfers of Cash	
7.1	Pension Payout Obligations (To: Finance General - General Subfund - 00100; From: Seattle Center - Seattle Center Fund - 11410) This item transfers cash in the amount of \$400,000 from the Seattle Center Fund (11410) to the General Subfund (00100). In 2008, Center received additional one time General Subfund resources to pay an industrial insurance claim obligation. However, due to a later payout date than originally planned, the claim was not paid in 2008. This transfer is necessary to pay for the pension payout anticipated to occur in 2009, and will be paid from Finance General instead of from the Seattle Center Fund. Item 1.2 increases the appropriation authority in Finance General so that these resources can be spent on the claim.	\$400,000
7.2	Street Sweeping Supplement (To: Seattle Department of Transportation – Transportation Operating Fund – 10310; From: Finance General - Emergency Subfund – 00185) This item transfers \$230,000 from the Emergency Subfund to the Transportation Operating Fund to pay for unbudgeted expenses related to December 2008 storms. Specifically, these resources pay unplanned street sweeping costs described in Item 1.8.	\$230,000
7.3	Wayona Demolition (To: Department of Parks & Recreation – Cumulative Reserve Subfund – Unrestricted Subaccount – 00164; From: Finance General – Emergency Subfund – 00185) This item transfers \$536,828 from the Emergency Subfund to the Cumulative Reserve – Unrestricted Subaccount to pay for expenses related to the demolition and partial salvage of the Wawona described in	\$536,828



Item	Title/Description	Amount
	Item 2.2.	
7.4	Denny Triangle Amenity Credit (To: Seattle Department of Transportation - Transportation Operating Fund – 10310; From: Seattle Department of Transportation – Denny Triangle Amenity Fund - 33910) This item supports Item 2.4 by transferring revenues received from King County and deposited into the Denny Triangle Amenity Fund to the Transportation Operating Fund.	\$86,278
	Section 8 - Creating New CIP Projects in General Government Departments	In \$ 000's
8.1	Aquarium Pier 60 Filter Replacement (Department of Parks and Recreation for CIP Project: Aquarium Pier 60 Filter Replacement – ID:K732345) This item reactivates and amends the Aquarium Pier 60 Filter Replacement project (K732345) in the Seattle Aquarium Projects BCL (KK72448), which was in the 2008 Adopted CIP but not included in the 2009 Adopted CIP. The project was expected to be complete by the end of 2008, but extended into 2009. This is due to a significantly higher engineer's estimate than anticipated. This project replaces the salt water pumps, filters, and related components of the Aquarium life support system, and performs other related work. Funds are being transferred from the Aquarium Pier 59 & 60 Gas Heating Renovation Project (K32332) and the Aquarium Pier 60 Sewer and Pump Replacement Project (K732304) to pay for this increased cost (See related transfer Item 5.2.) Funding for these two projects will need to be added in future years. This transfer of funds will allow the Aquarium Filter project to be completed by March 2010. See Exhibit A.	((\$0))/ <u>\$364</u>
8.2	Jefferson Park Development – Phase II (Department of Parks and Recreation for CIP Project: Jefferson Park Development (Phase II) – ID:K733274) This item creates a new CIP Project: Jefferson Park Development - Phase II Project-ID: K733274 in the Pro Parks Opportunity Fund Development (PPOF) BCL (K723008). This funding will pay for the next phase of the Jefferson Park Development capital project, which will be represented as a new CIP project. This one-time funding from the PPOF is available from surplus in the Green Space Acquisition Fund. See related appropriation Item 2.3 and Exhibit A for more detail.	((\$0))/ <u>\$1,100</u>
8.3	Reactivate Wawona Preservation Project (Department of Parks and Recreation for CIP Project: Wawona Preservation – ID:K732352) This item reactivates and amends the Wawona Preservation project (K732352) in the Building Component Renovations BCL, which was in the 2008 Adopted CIP, but not included in the 2009 Adopted CIP. This project was expected to be completed in 2008, but extended into 2009. In this existing BCL, DPR expects to spend \$706,000 in 2009. These funds	((\$0))/ <u>\$537</u>



Item	Title/Description	Amount
	are a continuing appropriation from 2008. See related appropriation in Item 2.2, and Exhibit A for the capital description.	
8.4	<p>Haller Lake Material Storage Covers (Fleets and Facilities Department for CIP Project: Haller Lake Material Storage Covers – ID:A1GM302)</p> <p>This item recreates and amends the Haller Lake Material Storage Covers project (A1GM302) in the Environmental Stewardship BCL, which was in the 2008 Adopted CIP, but not included in the 2009 Adopted CIP. This project was expected to be completed in 2008, but design challenges have caused it to extend into 2009. In this existing BCL, FFD expects to spend \$380,000 in 2009. These funds are a continuing appropriation from 2008. See Exhibit A for the capital description.</p>	(((\$0))/)\$380
	Total	\$2,381
	Section 9 - Creating New CIP Projects for SDOT and City Light	
9.1	<p>Boundary Powerhouse Unit 55 Turbine Runner Replacement (Seattle City Light for CIP Project Boundary Powerhouse Unit 55 Turbine Runner Replacement – ID:6491)</p> <p>This item creates the Boundary Powerhouse - Unit 55 Turbine Runner Replacement Project - ID: 6491 in the City Light Fund (41000). Preliminary engineering studies indicate that efficiency can be gained by replacing the runner, and tests have confirmed the need to accelerate the replacement relative to City Light’s original schedule. Accelerating the project will also allow it to be synchronized with other work, which will reduce operational impacts. No additional appropriation is required as allocation is being transferred from the Boundary Powerhouse Unit 55 Generator Rebuild Project (ID #6303). A companion item (Item 10.2) reduces the allocation for #6303. See Exhibit B of the ordinance for the capital description.</p>	(((\$0))/)\$90
9.2	<p>First Hill Streetcar project (Seattle Department of Transportation for CIP Project First Hill Streetcar – ID: TC367110)</p> <p>This item creates the First Hill Streetcar project - ID: TC367110, in the Major Projects BCL. This project constructs a modern, low-floor streetcar system connecting First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. The funding for this project, including the initial \$2,500,000 for design in 2009, is provided by Sound Transit through the ST2 package approved by the voters in November 2008. Item 2.5 provides SDOT with additional appropriation authority to support the project and Exhibit B provides details about the project.</p>	(((\$0))/) \$2,500
	Section 10 – Complex Utility Capital Adjustments	
10.1	<p>Seattle Public Utilities</p> <p>This item increases allocation for the Long Term Control Plan project</p>	



Item	Title/Description	Amount
	<p>(C308039) in the Control Structures BCL (C310B) in the 2009 Adopted CIP. The project plans ways to reduce combined sewer overflows in the City's various combined system basins. Planning work includes modeling, monitoring, alternatives identification, alternatives evaluation, and plan implementation. This project is interrelated with the Sewage System Model project (C308005) in the Wastewater Conveyance BCL, and this budget change will merge that modeling work into the control plan project for ease of management. SPU expects to spend \$11,003,000 in 2009, including the \$1,009,000 of authority formerly found in the modeling project. Several other projects --Best Management Practice Program (C3313), Seattle Housing Authority Integrated Drainage Plan (C363301), Natural Drainage System Improvements (C333206), Sound Transit Integrated Drainage Plan (C405001) – donate project allocation. The donor projects were reduced or halted as part of the effort to keep rates constant in 2010. There is no net budget change for the Drainage & Wastewater Fund.</p>	
10.2	<p>Seattle City Light Fund</p> <p>This item increases allocation for the Diablo Powerhouse - Replace 5kV Switchgear project (6364) in the Power Supply & Environmental Affairs - CIP (SCL250) BCL in the 2009 Adopted CIP, and provides allocation for the Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491) project created in Section 9.1. The increased allocation for the Diablo Powerhouse - Replace 5kV Switchgear project reflects changes in electrical codes and standards, which have increased the amount of shop and engineering time required for the upgrade, and more time and associated cost to update as-built electrical drawings than originally anticipated. The allocation for the Boundary Powerhouse - Unit 55 Turbine Runner Replacement project provides funding for that project to begin in 2009. The Boundary Powerhouse - Unit 55 Generator Rebuild (6303) donates project allocation. That project has been postponed because the generator is in better condition than previously thought, as determined by an engineering assessment, and the deferral will allow synchronization with other work. There is no net budget change for the Light Fund.</p>	
	<p>Section 11 – Creating a Non-Exempt Position in DON</p>	
11.1	<p>Administrative Specialist II position in the Office for Education (Educational and Developmental Services Levy)</p> <p>This item creates a 1.0 FTE Administrative Specialist II position in the Department of Neighborhoods, Office for Education Division. This position is being created to help address additional work associated with</p>	1.00



Item	Title/Description	Amount
	<p>the Seattle Youth Violence Prevention Initiative. Funding for the position comes from a combination of current year Families & Education Levy (FEL) funds, and FEL savings accrued from prior years. This position will sunset June 30, 2012 unless new funding is secured.</p> <p>Section 12 – Creating a Non-Exempt Position in HSD</p>	
12.1	<p>Human Services Coordinator position in the Human Services Department (Human Services Department)</p> <p>This item creates 1.0 FTE Human Services Coordinator position in the Human Services Department. The position will coordinate outreach and benefit enrollment at food banks, meal programs, and other community venues to increase the number of people who enroll in the Basic Food program and other benefits. The department currently has a TES employee implementing this work, and the creation of this position will allow the work to continue efficiently. Funding for this position is included in the 2009 Adopted and 2010 Endorsed Budget, and this action is consistent with the budget proviso described in Green Sheet #100-3-A-3. This position will sunset December 31, 2010 unless new funding is secured.</p>	1.00
	<p>Section 13 – Creating Non-Exempt Positions in SPD</p>	
13.1	<p>PSAP Geographic Information System Analyst for SPD Communications Center (Seattle Police Department)</p> <p>This item creates one full-time Information Technology Professional B position in the Seattle Police Department to serve as a Geographic Information System (GIS) Analyst in the SPD Communications Center, which is a major Public Service Access Point (PSAP) in King County. This position will be fully paid for by proceeds from the King County E-911 tax levy. Levy funds will pay for all ongoing salary and benefits as well as one-time costs associated with the position. The GIS Analyst will perform a wide variety of analytical assignments working with geographic data sets in support of Communications Center operations and development projects. It will play a critical role in the ongoing Neighborhood Policing Project by allowing the Department to better depict and understand the distribution of SPD calls for service and police dispatch activity. This position will begin July 1, 2009 and will receive renewals annually assuming the Communications Center continues to meet King County call answering standards. This position will sunset in the event funding is terminated and other sources of funding are not secured.</p>	1.00
13.2	<p>PSAP Information Technology Systems Analyst (Seattle Police Department)</p> <p>This item creates one full-time Information Technology Professional B position in the Seattle Police Department to serve as a Geographic</p>	1.00



Item	Title/Description	Amount
	<p>Information System (GIS) Analyst in the SPD Communications Center, which is a major Public Service Access Point (PSAP) in King County. This position will be fully paid for by proceeds from the King County E-911 tax levy. Levy funds will pay for all ongoing salary and benefits as well as one-time costs associated with the position. The GIS Analyst will perform a wide variety of analytical assignments working with geographic data sets in support of Communications Center operations and development projects. It will play a critical role in the ongoing Neighborhood Policing Project by allowing the Department to better depict and understand the distribution of SPD calls for service and police dispatch activity. This position will begin July 1, 2009 and will receive renewals annually assuming the Communications Center continues to meet King County call answering standards. This position will sunset in the event funding is terminated and other sources of funding are not secured.</p>	
13.3	<p>Administrative Staff Assistant for Office of Emergency Management (Seattle Police Department)</p> <p>This item creates one full-time Administrative Staff Assistant in the Office of Emergency Management (OEM) of the Seattle Police Department. This position will be responsible for executive-level support to the Director and Deputy Director of the OEM, including calendar and meeting management and assisting with development of the budget and handling sensitive personnel matters. In addition, this position will provide administrative support for the Mayor's Policy Room and the Emergency Operations Center (EOC) Director during emergency activations of the EOC. This position will begin July 1, 2009 and will continue with support from a recurring grant source, the Emergency Management Performance Grant. If grant funding is discontinued in the future and alternate sources of funding cannot be identified, the position will sunset at that time.</p>	1.00
	Total	3.00
14	<p>Section 14 –Amending the purpose statement for Pike Place Market Renovation BCL</p> <p>This item amends the purpose statement for the Pike Place Market Renovation BCL to provide a more accurate description of how the City will disburse funds to the Pike Place Market PDA for elements of the Pike Place Market Renovation Project approved by Seattle voters in November 2008. The purpose statement is revised to reflect that disbursement of funds shall be in compliance with the terms of the agreement regarding levy proceeds between the City and the PDA that was incorporated into Ordinance 122737 that placed the Pike Place Market levy lid lift on the ballot last fall. This action does not change existing appropriation levels.</p>	\$0



Amanda Allen/AJA/Tony Kilduff
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Item	Title/Description	Amount
15	Section 15 – Imposing provisos on the 2008 and 2009 appropriations for Seattle City Light’s Mercer Corridor Relocations project, CIP project ID 8376.	\$0

