

Ordinance No. 123508

Council Bill No. 117071

AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

CF No. \_\_\_\_\_

Date Introduced:	<u>Dec. 6, 2010</u>	
Date 1st Referred:	<u>Dec. 6, 2010</u>	
Date Re - Referred:	To: (committee) <u>Finance and Budget</u>	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: <u>9-0</u>	
Date Presented to Mayor:	Date Approved: <u>12.20.10</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoes by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

# The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: badden  
Councilmember

## Committee Action:

y - JG, NL, M'OB 12-7

12.13.10 Passed 9-0  
as amended  
@LH

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

*Law Department*

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

ORDINANCE 123508

AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 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 2010, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2010 Budget was adopted, appropriations for the following items in the 2010 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	2010 Multipurpose LTGO Bond Fund (35400)	Department of Finance and Administrative Services	Debt Issuance Costs (DEBTISSUE)	\$400,000
1.2	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$102,655
1.3	General Subfund (00100)	Finance General	Reserves (2QD00)	\$250,000
1.4	Transit Benefit Subfund (00410)	Personnel Compensation Trust Subfunds	Transit Benefit (TRANSITB1)	\$400,000
1.5	Seattle Center Fund (11410)	Seattle Center	Administration (SC690)	\$121,000
1.6	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$70,281
1.7	Library Fund (10410)	Seattle Public Library	Library Services (B4PUB)	\$32,000



Item	Fund	Department	Budget Control Level	Amount
1.8	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$500,000
1.9	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$3,500,000
1.10	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$2,000,000
1.11	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$3,000,000
1.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$1,400,000
1.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$3,500,000
1.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$500,000
<b>Total</b>				<b>\$15,775,936</b>

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 the 2010 Budget was adopted, the appropriation for the following items in the 2010 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (33850-CIP) (33850-K723008)	\$20,000



Item	Fund	Department	Budget Control Level	Amount
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	Monorail Improvements (00164-CIP) (00164-S9403)	\$36,683
Total				\$56,683

Section 3. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 117070, 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 2010 Budget was adopted, the appropriations for the following items in the 2010 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$130,000
3.2	General Subfund (00100)	Department of Neighborhoods	Youth Violence Prevention (I4100)	\$130,000
3.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2008 Levy Neighborhood Parks and Playgrounds (00164-K720020)	\$26,790
3.4	Cumulative Reserve Subfund - Unrestricted Subaccount (00164) (00164)	Department of Parks and Recreation	Forest Restoration (00164-CIP) (00164-K72442)	\$6,681



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Item	Fund	Department	Budget Control Level	Amount
3.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (00164-CIP) (00164-K723008)	\$27,589
3.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Golf Projects (00164-CIP) (00164-K72253)	\$80,000
3.7	Park and Recreation Fund (10200)	Department of Parks and Recreation	Planning, Development, and Acquisition (K370C)	\$24,606
3.8	Park and Recreation Fund (10200)	Department of Parks and Recreation	Facility and Structure Maintenance (K320A)	\$193,800
3.9	Finance and Administrative Services Fund (50300)	Finance and Administrative Services	General Government Facilities – General (A1GM1)	\$200,000
3.10	Finance and Administrative Services Fund (50300)	Finance and Administrative Services	Administration (A1000)	\$80,000
3.11	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$34,988
3.12	Human Services Operating Fund (16200)	Human Services Department	Youth Development and Achievement (H20YD)	\$118,000



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Item	Fund	Department	Budget Control Level	Amount
3.13	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	\$246,413
3.14	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$151,000
3.15	General Subfund (00100)	Office of Intergovernmental Relations	Intergovernmental Relations (X1G00)	\$15,000
3.16	General Subfund (00100)	Office of Sustainability and Environment	Office of Sustainability and Environment (X1000)	\$192,000
3.17	General Subfund (00100)	Office of the Mayor	Office of the Mayor (X1A00)	\$20,000
3.18	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	Campuswide Improvements and Repairs (00164-CIP) (00164-S03P01)	\$20,000
3.19	City Light Fund (41000)	Seattle City Light	Conservation Resources and Environmental Affairs O&M (SCL220)	\$200,000
3.20	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$5,960,000
3.21	Transportation Operating Fund (10310)	Seattle Department of Transportation	Engineering Services (17002)	\$133,500
3.22	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$2,890,594



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Item	Fund	Department	Budget Control Level	Amount
3.23	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$82,025
3.24	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$53,035
3.25	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$64,000
3.26	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$375,000
3.27	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$307,897
3.28	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$196,514
3.29	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$49,520
3.30	General Subfund (00100)	Seattle Police Department	Field Support Administration (P8000)	\$546,243
3.31	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$300,000
3.32	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$165,510
3.33	General Subfund (00100)	Seattle Police Department	Criminal Investigations Administration (P7000)	\$355,662
3.34	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$170,000
3.35	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$276,707
3.36	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$93,846
3.37	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$94,610



Item	Fund	Department	Budget Control Level	Amount
3.38	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$20,000
3.39	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$21,227
3.40	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$42,317
3.41	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$60,000
3.42	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$43,000
3.43	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$20,000
3.44	General Subfund (00100)	Seattle Police Department	Special Operations (P3400)	\$25,700
Item 3.45 is reserved				
3.46	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$81,527
3.47	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$61,916
3.48	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$31,880
3.49	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$38,785
3.50	Library Non-Operating Fund (10420)	Seattle Public Library	Library Trust/Memorial Projects (9B200)	\$25,000
3.51	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	\$960,457
<b>Total</b>				<b>\$15,443,339</b>

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



Section 4. The appropriations for the following items in the 2010 Budget are modified,  
 as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Administration and Evaluation (IL700)	\$107,512
	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Crossing Guards (IL600)	(\$107,512)
4.2	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Student Health (IL500)	\$192,655
	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Family Support and Family Involvement (IL200)	(\$192,655)
4.3	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$241,750
	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	(\$241,750)
Item 4.4 is reserved				
4.5	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$900,000
	Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	(\$900,000)
4.6	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$500,000
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	(\$500,000)
4.7	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$300,000



1		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$300,000)
2	4.8	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$300,000
3		Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	(\$300,000)
4		Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	\$500,000
5	4.9	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$500,000)
6		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$500,000)
7		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$500,000)
8		Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$500,000)
9					\$0

10 Item 4.3, an appropriation supported by a grant, originally was appropriated with language that  
 11 it did not lapse and would carry forward automatically. The appropriation to the Grants &  
 12 Reimbursables BCL will not lapse and will carry forward automatically unless abandoned by  
 13 future ordinance.

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 16 Section 5. The appropriations for the following items in the 2010 Budget are modified,  
 17 as follows:

19	Item	Fund	Department	Budget Control Level	Amount
20	5.1	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$126,939
21		General Subfund (00100)	Finance General	Reserves (2QD00)	(\$126,939)
22	5.2	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$60,000
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Item	Fund	Department	Budget Control Level	Amount
	City Light Fund (41000)	Seattle City Light	Conservation Resources and Environmental Affairs O&M (SCL220)	(\$60,000)
Item 5.3 is reserved				
5.4	2003 Fire Facilities Subfund (34440)	Department of Finance and Administrative Services	Fire Facilities Levy (A1FL402)	\$2,890,594
	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables BCL (F6000)	(\$2,890,594)
5.5	2003 Fire Facilities Subfund (34440)	Department of Finance and Administrative Services	Fire Facilities Levy (A1FL402)	\$375,000
	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables BCL (F6000)	(\$375,000)
5.6	General Subfund (00100)	Legislative Department	Legislative Department (G1100)	\$50,000
	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility – Capital (19003)	(\$50,000)
Total				\$0

Unspent funds from the appropriation increases in this section shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 6. To support some of the appropriations made above, cash is hereby transferred as shown in the following table:

Item	Fund	Dept	Amount	Transferred (In / Out)
6.1	Seattle Center Fund (11410)	Seattle Center	\$121,000	Transferred In



	KeyArena Settlement Proceeds Fund (10910)	Seattle Center	\$121,000	Transferred Out
6.2	General Subfund (00100)	Legislative Department	\$50,000	Transferred In
	Transportation Operating Fund (10310)	Seattle Department of Transportation	\$50,000	Transferred Out
Total			\$0	

Section 7. The East Marginal Way Grade Separation (TC367180) and Amy Yee Tennis Center (K733224) projects are established in the 2010-2015 Adopted Capital Improvement Program as described in Attachments A and B to this ordinance.

Section 8. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund Name	Department	BCL Name	Project Name	Amount
8.1	1998 Libraries for All (31900)	Seattle Public Library	Technology Enhancements - Branches (31900-BLBTECH1)	Technology Enhancements – Branches (BLBTECH1)	(\$9,203)
Total					(\$9,203)

Section 9. Appropriations in the 2010 Adopted Budget and project allocations in the 2010-2015 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
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Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)		
9.1	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Maintenance Hole and Vault Rebuild (8310)	(((\$4,919)) <u>\$2,019</u> )		
				Overhead Equipment Replacements (8351)	(((\$4,895)) <u>\$7,445</u> )		
				Underground Outage Replacements (8352)	(((\$2,603)) <u>\$5,027</u> )		
				Underground Equipment Replacements (8353)	(((\$2,519)) <u>\$3,319</u> )		
				Overhead System Capacity Additions (8356)	(((\$2,470)) <u>\$5,976</u> )		
				Overhead 26kV Conversion (8358)	(((\$3,806)) <u>\$2,656</u> )		
				Underground Customer Driven Capacity Additions (8360)	(((\$3,847)) <u>\$1,547</u> )		
				Underground System Capacity Additions (8361)	(((\$6,998)) <u>\$4,068</u> )		
				Net Change		\$0	\$0
				9.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$2,118,000
Skagit Facility - Oil Containment Improvements (6458)	(((\$878)) <u>\$448</u> )						
Generation Federal Reliability Standards Improvements (6470)	(((\$971)) <u>\$2,327</u> )						
Diablo Facility - Rockfall Protection (6472)	(((\$643)) <u>\$193</u> )						
Customer Services & Energy Delivery - CIP (SCL350)	(((\$1,103)) <u>\$463</u> )						

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Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
				Substation Capacity Additions (7751)	<u>(\$1,255)</u> <u>\$125</u>
				Relaying Improvements (7753)	<u>(\$2,905)</u> <u>\$2,005</u>
				Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	<u>(\$3,804)</u> <u>\$3,120</u>
		Net Change	\$0		\$0
9.3	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Hazeltine Upgrade (8129)	<u>(\$684)</u> <u>\$370</u>
				Union Street Substation Networks (8201)	<u>(\$1,377)</u> <u>\$977</u>
				Massachusetts Street Substation - Networks (8202)	<u>(\$6,149)</u> <u>\$5,104</u>
				Broad Street Substation - Network (8203)	<u>(\$3,719)</u> <u>\$5,478</u>
		Net Change	\$0		\$0
9.4	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Complex Billing System (9932)	<u>(\$885)</u> <u>\$0</u>
				Outage Management System Configuration and Implementation (9942)	<u>(\$3,840)</u> <u>\$4,725</u>
		Net Change	\$0		\$0
9.5	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Additions and Services: Broad Street Substation (8363)	<u>(\$4,618)</u> <u>\$4,109</u>
				Medium Overhead and Underground Services (8366)	<u>(\$5,895)</u> <u>\$8,413</u>



Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
				Small Overhead and Underground Services (8367)	(((\$6,160)) \$4,151
		Net Change	\$0		\$0

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123177.

Section 10. Appropriations in the 2010 Adopted Budget and project allocations in the 2010-2015 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
10.1	DWF (44010)	Sediments (C350B)	\$1,700,000	Sediment Remediation-DWF (C3503)	(((\$2,732)) \$4,432
		Rehabilitation (C370B)	\$2,300,000	Sewer Emergency Rehabilitation (C309007)	(((\$699)) \$2,999
		Flooding, Sewer Back-up, and Landslides (C380B)	(\$4,000,000)	South Park Pump Station (C308011)	(((\$5,431)) \$1,431
		Net Change	\$0		\$0
Item 10.2 is reserved					
10.3	WF (43000)	Shared Cost Projects-WF (C410B)	\$500,000	Spokane Street Viaduct-WF (C409020)	(((\$452)) \$952
			(\$500,000)	Bridging the Gap-WF (C4119)	(((\$4,543)) \$4,043
		Net Change	\$0		\$0



10.4	SWF (45010)	Rehabilitation & Heavy Equipment (C240B)	\$500,000	Solid Waste Containers (C205412)	(((\$4,500)) \$5,000
		New Facilities (C230B)	(\$500,000)	South Transfer Station Rebuild (C2302)	(((\$22,298)) \$21,798
		Net Change	\$0		\$0
10.5	WF (43000)	Administration (N100B-WU)	\$350,000	n/a	n/a
		Technology (C510B)	(\$350,000)	Customer Contact & Billing (C5402)	(((\$769)) \$419
		Net Change	\$0		\$0
10.6	DWF (44010)	Administration (N100B-DW)	\$500,000	n/a	n/a
		Technology (C510B)	(\$500,000)	Customer Contact & Billing (C5402)	(((\$1,165)) \$665
		Net Change	\$0		\$0

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123177.

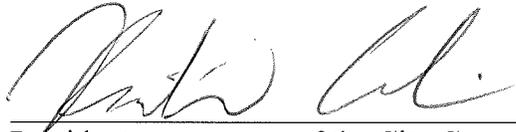
Section 11. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 12. Any acts consistent with the authority and after the passage and prior to the effective date of this ordinance are hereby ratified and confirmed.



1  
2 Section 13. This ordinance shall take effect and be in force 30 days from and after its  
3 approval by the Mayor, but if not approved and returned by the Mayor within ten days after  
4 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

5 Passed by a 3/4 vote of all of the members of the City Council the 13<sup>th</sup> day of  
6 December, 2010, and signed by me in open session in authentication of its  
7 passage this  
8 13<sup>th</sup> day of December, 2010.

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12 President \_\_\_\_\_ of the City Council

13 Approved by me this 20<sup>th</sup> day of December, 2010.

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17 Michael McGinn, Mayor

18 Filed by me this 20<sup>th</sup> day of December, 2010.

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22 City Clerk

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25 (Seal)

26 Attachments: Attachment A: East Marginal Way Grade Separation Project (TC367180)  
27 Attachment B: Amy Yee Tennis Center Project (K733224)



**Seattle Department of Transportation**

**East Marginal Way Grade Separation**

<b>BCL/Program Name:</b>	Mobility-Capital	<b>BCL/Program Code:</b>	19003
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	1Q2010
<b>Project ID:</b>	TC367180	<b>End Date:</b>	4Q2011
<b>Location:</b>	Duwamish Ave South and E Marginal Way South between S Spokane St and S Dakota St.		
<b>Neighborhood Plan:</b>	Duwamish	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Greater Duwamish	<b>Urban Village:</b>	Duwamish

This CIP Project is a pass-through mechanism for grant spending on a Port of Seattle project at East Marginal Way. The project tracks SDOT spending of a \$7.3 million grant from the Washington Transportation Improvement Board. Of this, \$1.34 million was spent prior to 2010 as an off-budget pass-through. Owing to a management practice change, the remainder is being added to SDOT's budget in 2010. The Port project consists of an elevated structure that will allow vehicular traffic to pass over railroad tracks in the vicinity of South Spokane Street and Duwamish Avenue South. This elevated structure will replace existing eastbound Spokane Street and Duwamish Avenue in the area between the East Waterway of the Duwamish River and East Marginal Way. East Marginal Way between South Spokane Street and Duwamish Avenue will be closed to through traffic and local access will be established by new surface streets. The existing intersection of East Marginal Way and South Spokane Street will be reconfigured. Existing right of way will be utilized and new right of way will be established to accommodate the structure and the local access roads. The project will relocate City of Seattle water, electrical, sewer and drainage infrastructure.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
<b>Revenue Sources</b>									
State Grant Funds	0	0	5,960	0	0	0	0	0	5,960
<b>Total:</b>	0	0	5,960	0	0	0	0	0	5,960
<b>Fund Appropriations/Allocations</b>									
Transportation Operating Fund	0	0	5,960	0	0	0	0	0	5,960
<b>Total:</b>	0	0	5,960	0	0	0	0	0	5,960
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Transportation Operating Fund	0	0	2,600	3,360	0	0	0	0	5,960
<b>Total:</b>	0	0	2,600	3,360	0	0	0	0	5,960



Amy Yee Tennis Center

**BCL/Program Name:** 2000 Parks Levy – Development Opportunity Fund

**BCL/Program Code:** K723008

**Project Type:** Improved Facility

**Start Date:** Q2/2006

**Project ID:** K733224

**End Date:** Q4/2010

**Location:** 2000 Martin Luther King Jr Wy S

**Neighborhood Plan Matrix:** N/A

**Neighborhood Plan:** North Rainier Valley

**Urban Village:** North Rainier

**Neighborhood District:** Southeast

This project, part of the 2000 Parks Levy, renovates the outdoor tennis courts at the Amy Yee Tennis Center. In addition to the levy funding, community sponsors of this project are seeking additional funding from private contributions and grant sources to add two new tennis courts to the Center.

	LTD	2009	2010	2011	2012	2013	2014	2015	Total
	Act	Rev							
<b>Revenue Sources</b>									
Seattle Voter-Approved Levy	200	0	0	0	0	0	0	0	200
Real Estate Excise Tax II	35	5	0	0	0	0	0	0	40
King County Funds	0	75	28	0	0	0	0	0	103
Donations									
<b>Total:</b>	<b>235</b>	<b>80</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343</b>
<b>Fund Appropriations/Allocations</b>									
2000 Parks Levy Fund	200	0	0	0	0	0	0	0	200
Cumulative Reserve Subfund- Real Estate Excise Tax II Sub Account	35	5	0	0	0	0	0	0	40
Cumulative Reserve Subfund- Unrestricted Subaccount	0	75	28	0	0	0	0	0	75
<b>Total:</b>	<b>235</b>	<b>80</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343</b>
<b>O &amp; M Costs (Savings)</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>71</b>
<b>Spending Plan</b>	<b>0</b>	<b>57</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>

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



**FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
City Budget Office	Hall Walker 233-7065	Thomas L. Taylor 233-5032

**Legislation Title:** AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary of the Legislation:** This Council Bill, which is the fourth quarterly supplemental ordinance in 2010, proposes several adjustments to the 2010 Adopted Budget.

**Background:** The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- implement programs approved in the Adopted Budget or subsequent legislation;
- create new capital improvement projects;
- adjust for unanticipated actual and projected revenues;
- abandon unused or unneeded appropriation;
- appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

       **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 provide descriptions of the financial and program implications of this ordinance.

***Appropriations:***

<b>Fund Name and Number</b>	<b>Department</b>	<b>Budget Control Level*</b>	<b>2010 Appropriation</b>	<b>2011 Anticipated Appropriation</b>
<b>TOTAL</b>				



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

**Notes:** Appropriations that result from this Ordinance can be found in Attachment A to this Fiscal Note.

**Anticipated Revenue/Reimbursement: Resulting From This Legislation:**

Fund Name and Number	Department	Revenue Source	2010 Revenue	2011 Revenue
<b>TOTAL</b>				

**Notes:** No new revenue outside of Grant Related Appropriations (see Section 3 of Attachment A) are anticipated.

**Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact:**

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2010 Positions	2010 FTE	2011 Positions*	2011 FTE*
<b>TOTAL</b>							

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

**Notes:** N/A

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

**Spending/Cash Flow:**

Fund Name & #	Department	Budget Control Level*	2010 Expenditures	2011 Anticipated Expenditures
<b>TOTAL</b>				

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

**Notes:** N/A

- **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- **Does this legislation affect any departments besides the originating department?**  
 This legislation affects multiple departments



- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- **Is the legislation subject to public hearing requirements:** No
- **Other Issues:** None.
- **List attachments to the fiscal note below:**

Attachment A: 2010 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table



**2010 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table**

Report Item	Title/Description	Amount/FTE
<i>Section 1 – Appropriation Increases</i>		
1.1	<p>Increase appropriation authority in the Department of Finance and Administrative Services Debt Issuance Cost BCL to cover unrecognized underwriters discount expense (Finance and Administrative Services - 2010 Multipurpose LTGO Bond Fund - 35400)</p> <p>This item increases appropriation authority by \$400,000 in the Debt Issuance Cost BCL (DEBTISSUE). This request is necessary in order to recognize the underwriters' "discount" on the 2010 limited tax general obligation bond issue. The underwriters' discount is the underwriters' compensation for marketing the bonds. It is a non-cash cost of issuance because it is not paid by the city, but rather withheld by the underwriter from the amount of proceeds transferred to the City. For accounting purposes, the City needs to recognize the underwriters' discount as a cost even though no cash exchanges hands. Although this is a technical accounting adjustment, failure to appropriately recognize it could lead to an auditable item for the City.</p>	\$400,000
1.2	<p>Increase appropriation authority for Equitable Transit-Oriented Development in Rainier Valley (Department of Planning and Development - Planning and Development Fund - 15700)</p> <p>This item increases/restores appropriation authority by \$102,655 in the Planning BCL. This request is necessary to provide appropriation authority to complete the Equitable Transit-Oriented Development reimbursable grant project, and fund the project manager in the Department of Planning &amp; Development (DPD). The objective of the grant is to develop strategies for improving the commercial climate of Rainier Valley to maintain small businesses and the multi-cultural communities that they support. This amount reflects the balance remaining of a grant (Ordinance 122570, Item 4.23) from the U.S. Economic Development Administration (EDA) that was previously received by the Office of Policy &amp; Management (OPM). Budget authority was not transferred to DPD before OPM was dissolved as part of the 2010 Adopted Budget. The original grant award was for \$200,000, with a match requirement of \$302,000, and the match requirement has been met. Approval of this authority allows the remainder of the funds to be used in the Rainier Valley before the funds expire on December 1, 2011.</p>	\$102,655
1.3	<p>Increase to cover transit subsidy costs in Finance General resulting from higher subscription than estimated (Finance General - General Subfund - 00100)</p>	\$250,000



Report Item	Title/Description	Amount/FTE
1.4	<p>This item increases appropriation authority by \$250,000 in Finance General (BCL 2QD00). This increase provides additional authority for payment of the General Subfund portion of the City's obligation to King County Metro for ORCA transit passes. The General Subfund pays the City's subsidy amount of \$81 per participating employee for all participating employees not paid for by Seattle City Light, Seattle Public Utilities and the Department of Planning and Development. City transit benefit payments to Metro are made through the Transit Benefit Subfund. 2010 is the first year of transition to the new ORCA transit pass program. This additional appropriation authority is required due to an underestimation of the number of employees acquiring an ORCA pass.</p> <p>Increase to cover transit subsidy costs in the Transit Benefit Subfund resulting from higher subscription than estimated (Personnel Compensation Trust Subfunds - Transit Benefit Subfund - 00410)</p>	\$400,000
1.5	<p>This item increases appropriation authority by \$400,000 in the Transit Benefit BCL. This increase allows for payment of the City's obligation to King County Metro for ORCA transit passes for its employees. City transit benefit payments to Metro are made through the Transit Benefit Subfund on behalf of City Light, Seattle Public Utilities, the Department of Planning and Development and the General Subfund. City policy is to provide a subsidy of up to \$81.00 per subscribing employee per month, which equals the cost of a one-zone peak transit pass. 2010 is the first year of transition to the new ORCA transit pass program. This additional appropriation authority is required due to an underestimation of the number of employees acquiring an ORCA pass. Item 1.3 supports the General Subfund share of this payment. The other funds are meeting their obligation from existing budget authority.</p> <p>Appropriation Increase for Key Arena Settlement Proceeds (Seattle Center - Seattle Center Fund - 11410)</p> <p>This item increases appropriation authority by \$121,000 in the Administration-SC BCL. A related Item (6.1) transfers fund balance from the Key Arena Settlement Proceeds Fund to the Seattle Center Fund. These actions are needed in order to partially fund two positions working on implementation of the Century 21 Master Plan.</p>	\$121,000
1.6	<p>JAG Interest Appropriation (Seattle Police Department - General Subfund - 00100).</p> <p>This item appropriates \$70,281 in interest earnings to the Chief of Police BCL in the Seattle Police Department from the Justice Assistance Grant (JAG) to support expenditures for police overtime. This action is consistent with police use of interest earnings from locally held block grant sources in prior years. It supports a major category of police expense that is critical for public safety and the quality of life enjoyed by all who live or work in the city.</p>	\$70,281



Report Item	Title/Description	Amount/FTE
1.7	<p>Appropriate Library Fund balance to fund delay in the implementation of the 2010 Library Hours reduction (Seattle Public Library - Library Fund - 10410)</p> <p>This item increases appropriation authority by \$32,000 in the Library Services BCL (B4PUB). This request is necessary due to the delay in implementing planned reduction in Library service hours in 2010 starting in January. The hours change was not implemented until February 3, 2010 with a loss of \$32,000 in personnel savings. from personnel expenditures anticipated in the projected savings. The appropriation is supported by excess fee revenue from the Library's fund balance.</p>	\$32,000
1.8	<p>Increase Taxes - WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority in by \$500,000 in the General Expense BCL in order to comply with a temporary increase to the Business and Occupation tax on service businesses enacted by the Washington State Legislature effective May 1, 2010. RCW 82.04.29002 enacted a temporary 0.30 percent addition to the rate. Seattle Public Utilities provides retail water service to its customers within the City of Seattle. As such, SPU is required to pay B&amp;O taxes to the State of Washington.</p>	\$500,000
1.9	<p>Increase Debt Service-WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$3,500,000 in the Water General Expense BCL. This request is necessary to provide budget authority consistent with actual costs incurred during 2010 by bond issue activity in the Water Fund, including payment of debt service. There is a risk of a legal budget exception in the Water Fund General Expense BCL (N000B) if this request for additional appropriation is not approved.</p>	\$3,500,000
1.10	<p>Increase General &amp; Administrative (G&amp;A) Credit-WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$2,000,000 in the General &amp; Administrative (G&amp;A) Credit Program in the Water Fund Administration BCL (N100B). This request is necessary since the actual 2010 G&amp;A credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	\$2,000,000
1.11	<p>Increase Debt Service-DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$3,000,000



Report Item	Title/Description	Amount/FTE
1.12	<p>This item increases appropriation authority by \$3,000,000 in the Drainage &amp; Wastewater General Expense BCL (N000B). This request is necessary to provide budget authority consistent with actual costs incurred during 2010 by bond issue activity in the Drainage and Wastewater Fund, including payment of debt service. There is a risk of a legal budget exception in the Drainage &amp; Wastewater Fund General Expense BCL (N000B) if this request for additional appropriation is not approved.</p> <p>Increase General &amp; Administrative (G&amp;A) Credit-DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$1,400,000
1.13	<p>This item increases appropriation authority by \$1,400,000 in the General &amp; Administrative (G&amp;A) Credit Program in the Drainage &amp; Wastewater Fund Administration BCL (N100B). This request is necessary since the actual 2010 G&amp;A credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP Labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p> <p>Increase Other General Expenses - DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$3,500,000
1.14	<p>This item increases appropriation authority by \$3,500,000 in the Drainage &amp; Wastewater General Expense BCL. This increase is necessary to fund actual payments to King County Metro for wastewater treatment that are slightly higher than anticipated; 2010 claims that have exceeded budgeted estimates; and the impact of the allocation of department wide costs among the Water, Drainage &amp; Wastewater, and Solid Waste Funds. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p> <p>Increase Central GIS Database Program - DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$500,000



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$500,000 in the Drainage &amp; Wastewater Administration BCL (N100B). The additional authority is needed to give SPU the budget for the full cost of the Central Geographic Database (CGDB) program. In the CGDB program, SPU provides GIS services to the City; costs are allocated across the departments that benefit, including a share to SPU. In an effort to improve transparency for the contributors to the program and to City Council, SPU has changed the way the reimbursements from the other City departments are being reflected in Summit. Through the end of 2009, full costs for the program hit SPU, but were then reduced by the reimbursements received from the other City departments. In 2010, SPU is showing the full costs of the program and tracking the reimbursements separately. This results in an appearance of higher costs in Summit, and therefore additional budget authority is needed. There is no actual change in the project cost, just how it is reflected in the Summit. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	
<p><b><i>Section 2 – Capital Project Appropriation Increases</i></b></p>		
2.1	<p>Junction Plaza Appropriation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)</p> <p>This item increases appropriation authority by \$20,000 in the 2000 Parks Levy-Development Opportunity Fund BCL (K723008). This is necessary to complete the scope of the Junction Plaza project (K733232). Excavation and site preparation costs were higher than expected. Instead of having to remove the estimated 200 cubic yards of soil, 400 cubic yards were removed. These funds are derived from excess interest earnings in the 2000 Parks Levy Fund.</p>	\$20,000
2.2	<p>Monorail Deferred Major Maintenance Program (Seattle Center - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases appropriation authority by \$36,683 in the Monorail Improvements BCL in the CIP. This appropriation increase is backed by \$29,346 in 2010 grant funds from the U.S. Department of Transportation Federal Transit Agency (FTA) and \$7,337 in required local matching funds provided by Seattle Monorail Services (SMS). The funds will be used to pay for additional work on the Monorail Deferred Major Maintenance Program (DMMP). The City received slightly higher FTA grant funds for the Monorail DMMP project in 2010, and this item increases appropriation authority in order to recognize this additional revenue. The work covered with this grant funding includes guideway resurfacing and repairs, and renovation of the power collector assemblies on both trains. FTA grants are on a reimbursement basis.</p>	\$36,683
<p><b><i>Section 3 – Grant Related Appropriation Increases</i></b></p>		



Report Item	Title/Description	Amount/FTE
3.1	<p>SHSP Grant Funded Architecture and Intrusion Detection Enhancement Project (Department of Information Technology - Information Technology Fund - 50410)</p> <p>This item increases support to the Public Regional Information Security Event Management (PRISEM) system by \$130,000 from the Department of Homeland Security, Region 6 State Homeland Security Program. The PRISEM system serves to aggregate, correlate, and alert on information-based attacks against shared infrastructure over the collection of cities and counties that form the Puget Sound metropolitan area. The grant would enhance the capabilities of the PRISEM system.</p>	\$130,000
3.2	<p>Grant related appropriation increase for Seattle Youth Violence Prevention Initiative (Department of Neighborhoods - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$130,000 in the Youth Violence Prevention BCL (I4100) to fully recognize a grant awarded by the U.S Department of Justice. In March 2010, the Office for Education (OFE) was awarded \$300,000 in federal earmark funds from the U.S. Department of Justice's Office of Juvenile Justice and Delinquency Prevention (OJJDP). Ordinance #123303 accepted the grant in full and authorized partial appropriation of the funds in the amount of \$170,000. Therefore, this additional appropriation increase is necessary to recognize the total amount of the grant. Grant funds will be used to cover the costs of providing a case management and data reporting system and a community awareness and volunteer recruitment campaign for SYVPI. The grant funding is expected to be expended by mid-2012.</p>	\$130,000
3.3	<p>Seward Park Playfield Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases support to the Seward Park Play Area Renovation project (K730114) by \$26,790 donation from the Seattle Parks Foundation, via the Seward Park Playground Improvement Foundation. This donation will be used for construction of the Seward Park play area. This donation has already been received and does not require matching funds.</p>	\$26,790
3.4	<p>Tree Donation Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Urban Forestry-Tree Replacement project (K732339) by \$6,681 grant from the Seattle Parks Foundation. These funds are for the purchase and care of trees throughout Seattle. The donation is administered on a reimbursement basis and Parks has received the reimbursement. No match is required on this donation.</p>	\$6,681
3.5	<p>Amy Yee Tennis Center Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p>	\$27,589



Report Item	Title/Description	Amount/FTE
3.6	<p>This item increases support to the Amy Yee Tennis Center project (K733224) by \$27,589 grant from the Recreation Conservation Office. This is a reimbursable grant that requires an equal match which the project budget satisfies. The grant expiration date is 6/30/2011 and \$22,088 has already been received.</p> <p>Golf Capital Improvement Settlement (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Golf -- Capital Improvements project (K732407) by \$80,000 to accept a mediation settlement amount arising from a dispute against a contractor and a designer for deficient work on a driving range improvement project at Jefferson Park. The \$80,000 represents the mediated settlement amount from the designer and has been received.</p>	\$80,000
3.7	<p>Alki Community Council 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 \$24,606 to accept a donation from the Alki Community Council. The money will be used for maintenance of Alki Statue of Liberty and the recently constructed plaza over the next 10 years. The donation has been received and does not require a city match. There is no expiration date, but it is to be used for maintenance of the Alki Statue of Liberty over the next 10 years.</p>	\$24,606
3.8	<p>Department of Ecology Grant - SPU Stormwater Grant (Department of Parks and Recreation - Park and Recreation Fund - 10200)</p> <p>This item increases support to the Facility and Structure Maintenance program (K320A) by \$193,800 via a grant accepted by Seattle Public Utilities (SPU) from the Washington Department of Ecology. This grant is a disbursement by SPU of grant funding received from the Washington Department of Ecology to support Municipal Stormwater Permit Compliance. The funding will be used for the purchase of a sweeper truck and towards the first year of associated costs (Truck Driver, Lease, fuel, dump fees) necessary to establish a new parking lot sweeping program. This new program establishes practices to reduce stormwater impacts associated with runoff from streets, parking lots, or roads as required by the National Pollutant Discharge Elimination System (NPDES) permit program. This grant supports our Drainage and Wastewater low org (K1974). This is a reimbursable grant, and the expiration date is June 30th, 2012.</p>	\$193,800
3.9	<p>Department of Ecology Grant (Finance and Administrative Services Fund - 50300)</p>	\$200,000



Report Item	Title/Description	Amount/FTE
3.10	<p>This item increases support by \$200,000 to the Customer Requested Tenant Improvement Program (A1GM105) in the General Government Facilities – General BCL (A1GM1). The authority is backed by a grant accepted by Seattle Public Utilities (SPU) from the Washington Department of Ecology. This grant supports municipal stormwater permit compliance, and FAS a sub-grantee. The funding will be used to retrofit or install wastewater collection structures at Fire Stations 11, 18, and 40. Grant money will be available from July 1, 2010 through June 30, 2012 and no match is required.</p> <p>FAS reimbursable agreement with King County as a Subgrantee on a Homeland Security grant for a Resource Management Pilot Project to Enhance Emergency Preparedness Planning (Finance and Administrative Services - Finance and Administrative Services Fund - 50300)</p>	\$80,000
3.11	<p>This item increases support to the Administration BCL in Finance and Administrative Services (FAS) from the U.S. Department of Homeland Security. The item supports the emergency management and preparedness program with up to \$80,000. FAS is a subgrantee on an award to King County. This grant will reimburse FAS for developing a citywide plan to support the Regional Resource Management Program in the coordinated distribution of emergency response resources during disasters affecting the region. The agreement will be for the period of 6/1/2010 through 3/31/2011. No FTE support is provided.</p> <p>Health Eating / Active Living (HEAL) Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$34,988
3.12	<p>This item increases support to the Comprehensive Child Care Program and Child Care Nutrition Program by \$34,988 from Public Health - Seattle and King County. The Healthy Eating/Active Living (HEAL) grant will establish and implement nutrition and physical activity standards for child care and afterschool programs funded by the City of Seattle. This amount is in addition to the original grant award of \$73,000 accepted in Ordinance #123404. Funding will cover the period of July, 2010 through March 2012. There is no City match required.</p> <p>Workforce Investment Act Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$118,000
3.13	<p>This item increases support to the Seattle Youth Employment Program by \$118,000 from the Workforce Development Council. The additional grant funding will help youth participating in the Program to further their education and gain paid work experience. These funds may signal a trend away from a summer-only jobs program to a more comprehensive and integrated education and work experience program that operates year-round. This funding is available through December 2012. There is no City match required.</p> <p>Transitional Housing Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$246,413



Report Item	Title/Description	Amount/FTE
3.14	<p>This item increases support to the Domestic Violence and Sexual Assault Prevention unit by \$246,413 from the U.S. Department of Justice. This continuation grant provides funding to extend the transitional housing program to September 30, 2013. Specifically, the funds will provide transitional housing and supportive services to 12 homeless domestic violence survivors and their children a minimum of 6 months and a maximum of 24 months over the next three years. The funding for the original grant supports longer-term transitional housing programs for homeless domestic violence survivors. There is no City match required.</p> <p>Business Incentive Program to Improve Access to Healthy Food (Office of Economic Development - General Subfund - 00100)</p>	\$151,000
3.15	<p>This item increases support to the Business Services Program by \$151,000 from Public Health - Seattle &amp; King County. In April 2010 Public Health received a two-year federal stimulus grant in the amount of \$25.5 million from the Centers for Disease Control and Prevention to address obesity and tobacco use. This portion of the grant received by OED will be used to develop and implement the Business Incentive Program to Improve Access to Healthy Food, which will increase healthy food options in targeted low-income communities in Seattle and South King County. Funding will cover the period of April 2010 to February 2012.</p> <p>Grant-funded expenses for Gun Violence Prevention Coordinator (Office of Intergovernmental Relations - General Subfund - 00100)</p>	\$15,000
3.16	<p>This item increases support to the Office of Intergovernmental Relations for gun violence prevention efforts by \$15,000 from the Mayors Against Illegal Guns grant. This portion of the grant will pay for travel and related expenses incurred by the Gun Violence Prevention Coordinator in OIR in 2010. The remaining \$60,000 of the grant, which covers salary costs for the coordinator position, was accepted via the 2010 first quarter supplemental ordinance.</p> <p>Energy Performance Score Audit Data Analysis (Office of Sustainability and Environment - General Subfund - 00100)</p> <p>This item increases support to the Energy Performance Score (EPS) Pilot Program by \$192,000 from the Lawrence Berkeley National Labs. This funding will pay for additional data collection on up to 5,000 home energy audits, up to 500 post-retrofit energy audits to verify the retrofit activities resulted in the expected energy savings, and fund related administrative expenses. Funds will run from October 1, 2010 through September 30, 2011. Lawrence Berkeley National Labs is compensating the City to provide data from home energy audits conducted under the City's existing EPS Pilot Program for evaluation under a U.S. Department of Energy study to develop a national home energy labeling system. The existing pilot program also receives support from both ARRA funds and Seattle City Light funds.</p>	\$192,000



Report Item	Title/Description	Amount/FTE
3.17	<p>Youth and Families Initiative Social Network Site Development (Office of the Mayor - General Subfund - 00100)</p> <p>This item increases support to the Youth and Families Initiative social network site by \$20,000 from The Bill &amp; Melinda Gates Foundation. This grant will provide funding for the development of a social networking site where individual participants can connect with each other and to other action networks across the city. This project supports the goal of the Youth and Families Initiative to identify the most pressing challenges that youth and families in Seattle face and collectively mobilize towards solutions so that all students graduate from high school ready for work or college. Specifically, the grant will fund the development and hosting of the site, and six months of organizing and education outreach to community groups to participate in the site.</p>	\$20,000
3.18	<p>4Culture Grant for Horiuchi Mural (Seattle Center - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Artwork Maintenance (S9303) project in the Campuswide Improvements and Repairs program (S03P01) by \$20,000 from 4Culture. This grant supports the restoration of the Horiuchi Mural, which forms the backdrop of the Mural Amphitheater on the Seattle Center campus. The grant is administered on a reimbursement basis, and Seattle Center will request reimbursement for expenses incurred by the end of 2010.</p>	\$20,000
3.19	<p>Department of Ecology - NPDES Compliance Grant (Seattle City Light - City Light Fund - 41000)</p> <p>This item increases appropriation authority grant resources via a grant accepted by SPU from the Department of Ecology. (City Light is a sub grantee of Seattle Public Utilities, the prime recipient under the grant). This grant will provide funding to research, plan, and design a stormwater decant and carbon filtration system facility to serve the logistical and operational needs of City Light. This will enhance City Light's ability to treat stormwater in accordance with National Pollutant Discharge Elimination System (NPDES) and Clean Water Act requirements in an efficient and environmentally responsible manner. Grant money will run from July 1, 2010 through June 30, 2012 and no City match is required.</p>	\$200,000
3.20	<p>East Marginal Way Grade Separation (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p>	\$5,960,000



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Mobility - Capital BCL by \$5,960,000, part of a \$7.3 million grant from the Washington Transportation Improvement Board that passes through SDOT for a Port of Seattle project. Grant Ordinance item 1.17 authorizes accepting the full \$7.3 million. Of this, \$1.34 million was spent as an off-budget pass-through prior to 2010. Owing to a change of management practice, this appropriation is needed to carry out the remainder of the grant as a budgeted project. Item 7.1 creates the new CIP Project associated with this grant. The Port project will consist of an elevated structure that will allow vehicular traffic to pass over railroad tracks in the vicinity of South Spokane Street and Duwamish Avenue South. This elevated structure will replace existing eastbound Spokane Street and Duwamish Avenue in the area between the East Waterway of the Duwamish River and East Marginal Way. The project is led by the Port of Seattle, which is responsible for funding and execution. When construction is complete, the structure will be turned over to the City.</p>	
3.21	<p>Department of Ecology - Phase I Municipal Stormwater Permit Compliance (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p>	\$133,500
	<p>This item increases support to the Engineering Services BCL (17002) by \$133,500 from the State Department of Ecology to support NPDES Phase I Municipal Stormwater Permit Compliance. The total grant is for \$1,687,757. Seattle Public Utilities will utilize \$960,457 and will distribute the remaining \$727,300 to other City departments that engage in permit compliance activities. The City departments that will receive grant funds are as follows: Seattle Department of Transportation, \$133,500; Department of Finance and Administrative Services, \$200,000; Seattle Parks Department, \$193,800; Seattle City Light, \$200,000. Seattle Public Utilities may distribute an additional \$72,700 to the other departments depending on project need. No City match is required. Grant money will run from July 1, 2010 through June 30, 2012.</p>	
3.22	<p>Modernization of the Chief Seattle Fireboat Seattle Fire Department – General Subfund - 00100)</p>	\$2,890,594



Report Item	Title/Description	Amount/FTE
3.23	<p>This item increases support to the Grants &amp; Reimbursables BCL by \$2,890,594 from the U.S. Department of Homeland Security (DHS) Port Security Grant Program. The Port of Tacoma is the regional awardee and the City of Seattle is one of the sub-awardees. The scope of work for this grant is the upgrade of the propulsion, steering and firefighting systems. Design and construction of the project will be managed by the City of Seattle Department of Finance and Administrative Services. No positions are supported by this grant. The local match of \$1,613,484 is already appropriated in the Fire Facilities Levy Fund. This grant supplements a previous grant award, under the same program, for the modernization of the Chief Seattle Fireboat. That award was appropriated by Ordinance 123194 for the upgrade of the pilot house, electrical, ventilation, bilge systems and hull as well as surveillance and crew protection improvements.</p> <p>For the purchase of HazMat Personal Protective Equipment. (Seattle Fire Department - General Subfund - 00100)</p>	\$82,025
3.24	<p>This item increases support to the Grants &amp; Reimbursables BCL by \$82,025 from the U.S. Department of Homeland Security from the State Homeland and Security Program administered locally by King County. The grant funds will be use to purchase chem-bio protective suits, respiratory masks and chemical sensor for use by the hazardous materials response team of the Seattle Fire Department. There is no local match or positions associated with this grant.</p> <p>Purchase of equipment and supplies for HazMat and Rescue operations. (Seattle Fire Department - General Subfund - 00100)</p>	\$53,035
3.25	<p>This item increases support to the Grants &amp; Reimbursables BCL in the amount of \$53,035 from the State Homeland Security Program in the U.S. Department of Homeland Security and administered locally by the King County Office of Emergency Management. Equipment provided by funding is HazMat gloves, hydraulic prying and spreading tools (AKA "Jaws of Life"), decontamination supplies and trench rescue tools. There are no positions associated with this grant and no local match.</p> <p>For small grants that support training, supplies and minor equipment. (Seattle Fire Department - General Subfund - 00100)</p>	\$64,000



Report Item	Title/Description	Amount/FTE
3.26	<p>This item increase support to the Grants &amp; Reimbursables BCL in the amount of \$64,000 from five separate grants sources for various awards each of which is valued as less than \$15,000. The appropriation is made to the Grants and Reimbursables BCL for financial management purposes and to facilitate reimbursement. Collectively, these funds will be used for the Seattle Fire Department's Operations, Communication and Training organizations. The sources and individual grants are as follows: (1) Department of Homeland Security administered through Pierce County Urban Search and Rescue for training: structural collapse rescue (\$5,000), equipment management (\$3,000), fork lift operation for logistical staff (\$2,000), driver training (\$3,000), K-9 team search and rescue (\$4,000); (2) Port of Seattle, Federal Port Security Grant, for the purchase of interoperable radios (\$1,900); (3) Washington State recruit training (\$12,000); (4) King County hospital evacuation drill (\$3,000), Alternative Care Hospital (\$4,000), Earthquake Drill (\$2,000), Emergency 9-1-1 training (\$7,000); (5) other fire Departments for driver training Olympia (\$13,000) and Yakima (\$6,000).</p> <p>Modernization of the Chief Seattle Fireboat. (Seattle Fire Department – General Subfund - 00100)</p>	\$375,000
3.27	<p>This item increases support to the Grants &amp; Reimbursables BCL by \$375,000 from the U.S. Department of Homeland Security (DHS) Port Security Grant Program. The Port of Seattle is the regional awardee and the City of Seattle is one of the sub-awardees. This appropriation is for an increase in the scope of work, award and previous appropriation authorized by Ordinance 123194 items 6.1 and 3.29. The current appropriation is for expansion and upgrades to the deck house for equipment storage and crew work space. Design and construction of the project will be managed by the City of Seattle Department of Finance and Administrative Services. No positions are supported by this grant. The local match of \$125,000 is already appropriated in the Fire Facilities Levy Fund. This grant supplements a previous grant award, under the same program, for the modernization of the Chief Seattle Fireboat. That award appropriated by Ordinance 123194 was for the upgrade of the pilot house, electrical, ventilation, bilge systems and hull as well as surveillance and crew protection improvements.</p> <p>Strengthen response capability to mass casualty incidents (Seattle Fire Department - General Subfund - 00100)</p>	\$307,897



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Grants &amp; Reimbursables BCL by \$307,897 from the U.S. Department of Homeland Security's Metropolitan Medical Response System Program. The grant's goal is to develop and implement a long-term regional plan to maximize capability in medical surge and mass casualty preparedness in the pre-hospital setting. The plan will be patient-centric, focusing on the patients' needs from the first alarm response and through placement into appropriate medical care facilities. The plan will include best practices for field management, patient alternative care options, logistical support, communications and recovery. No positions are supported by this grant and there is no local match requirement. Without this funding the Seattle Fire Department could not develop this plan because the operating budget is not adequate for this purpose.</p>	
3.28	<p>HUD Housing Case Processing (Seattle Office for Civil Rights - General Subfund - 00100)</p>	\$196,514
	<p>This item increases support to the Enforcement Division by \$196,514 from US Dept of Housing and Urban Development (HUD). This grant provides funding for Enforcement case processing for HUD housing cases within the Seattle Office for Civil Rights jurisdiction for HUD review period of October 1, 2009 to September 30, 2010. The amount of this grant varies from year to year based on the number of cases processed during HUD's review period. This grant is 100% funded and does not require a match of city funds.</p>	
3.29	<p>EEOC Employment Case Processing (Seattle Office for Civil Rights - General Subfund - 00100)</p>	\$49,520
	<p>This item increases support to the Enforcement Division by \$49,520 from US Equal Employment Opportunity Commission (EEOC). This grant provides funding for Enforcement case processing for EEOC employment cases within the Seattle Office for Civil Rights jurisdiction for EEOC review period of October 1, 2009 to September 30, 2010. The amount of this grant varies from year to year based on the number of cases processed during EEOC's review period. This grant is 100% funded and does not require a match of city funds.</p>	
3.30	<p>New Generation 911 (NG-911) Equipment Purchase (Seattle Police Department - General Subfund - 00100)</p>	\$546,243
	<p>This item increases support to the Field Support Administration BCL in the Seattle Police Department by \$546,243 from King County E-911 tax levy funds for public safety access points, which include the SPD Communications Center. These funds will enhance public safety by providing for the purchase of equipment required to maintain E-911 operations. There is no match requirement for these funds.</p>	
3.31	<p>Digital Forensics Transition Project Earmark (Seattle Police Department - General Subfund - 00100)</p>	\$300,000



Report Item	Title/Description	Amount/FTE
3.32	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$300,000 in federal earmark funds provided through the U.S. Department of Justice COPS Office. This project will replace wet film with digital photography throughout the Department, greatly enhancing the capability of local law enforcement to investigate and prosecute criminal activities. It will reduce turnaround time from when an evidentiary image is captured to its return to patrol or detectives to assist with investigation of a crime. It also will provide the prosecution with more evidentiary digital images that will help in case development. The term of the award, which will allow for the purchase of necessary hardware and software, runs from December 16, 2009 through December 15, 2012. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Paul Coverdell Forensic Science Improvement Grant (Seattle Police Department - General Subfund - 00100)</p>	\$165,510
3.33	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$165,510 from the National Institute of Justice under the Paul Coverdell Forensic Science Improvement Grant Program. Grant funds will enable the SPD Latent Prints Lab to purchase equipment, consultant services and training that will help the unit prepare for national accreditation while improving the timeliness and quality of evidence that it provides in support of criminal prosecutions. The term of the award runs from October 1, 2010 through September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Internet Crimes Against Children Task Force Grant (Seattle Police Department - General Subfund - 00100)</p>	\$355,662
3.34	<p>This item increases support to the Criminal Investigations Administration BCL in the Seattle Police Department by \$355,662 from the U.S. Office of Juvenile Justice and Delinquency Prevention. This funding continues support for the Department's Internet Crimes Against Children Task Force initiative. The grant will pay for two existing sworn positions - one police captain and one detective - with the goal of strengthening regional partnerships while identifying and prosecuting child pornography cases and sexual predators that use the internet for enticing children. The term of the award runs from July 1, 2010 through June 30, 2011. Supported positions will sunset at the conclusion of the grant if other sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Human Trafficking Task Force Grant (Seattle Police Department - General Subfund - 00100)</p>	\$170,000



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$170,000 from the U.S. Bureau of Justice Assistance. This funding continues support for the operation of the Department's Human Trafficking Task Force initiative in cooperation with the U.S. Attorney's Office and the Victims of Crime service provider. The grant will pay for one existing detective position, with the goal of identifying and rescuing foreign victims of trafficking and prosecuting traffickers. The term for this award runs from October 1, 2010 through September 30, 2011. The supported position will sunset at the conclusion of the grant if other sources of support cannot be identified. There is a \$57,600 in-kind matching requirement that is covered in the SPD budget. No capital improvement projects are associated with this item.</p>	
3.35	<p>Gang Enforcement and Intervention Project Grant (Seattle Police Department - General Subfund - 00100)</p>	\$276,707
	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$276,707 from the Washington State Department of Commerce under the Byrne Justice Assistance Grant Program. Funding will be used to strengthen regional efforts to combat unlawful gang activity. It will support the cost of one detective position in Burien Police Department while providing SPD with funding for police overtime to combat the gang problem. The term of the grant runs from July 1, 2010 through June 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.36	<p>Boating Safety Grant (Seattle Police Department - General Subfund - 00100)</p>	\$93,846
	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$93,846 from the Washington State Parks and Recreation Commission. This funding will support the cost of mandatory boater education card classes and on-the-water patrols conducted by the SPD Harbor Unit, with special attention to problems of life jacket wearing and boating under the influence during holiday events and throughout the year. The term of the grant runs from July 1, 2010 through June 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.37	<p>Target Zero Emphasis Patrols (Seattle Police Department - General Subfund - 00100)</p>	\$94,610



Report Item	Title/Description	Amount/FTE
3.38	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$94,610 from the Washington Traffic Safety Commission for traffic safety emphasis patrols with a focus on driving under the influence, speeding, and seat belt wear. These emphasis patrols are undertaken as part of the Target Zero statewide initiative to reduce traffic fatalities and serious injuries. Funds will cover the cost of officer overtime for emphasis patrols between July 1, 2010 and September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Aurora Traffic Safety Emphasis Patrols (Seattle Police Department - General Subfund - 00100)</p>	\$20,000
3.39	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$20,000 from the Washington Traffic Safety Commission for traffic safety emphasis patrols in the Aurora Traffic Safety Corridor, as part of the City's interdepartmental project efforts in this area. These emphasis patrols will focus on problems of speeding, red light running, failure to yield, driving under the influence and related problems. Funds will cover the cost of officer overtime for emphasis patrols conducted in the Aurora corridor between October 1, 2010 and September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Tactical Diversion Squad Agreement (Seattle Police Department - General Subfund - 00100)</p>	\$21,227
3.40	<p>This item increases support to the Narcotics Investigations BCL in the Seattle Police Department by \$21,227 from the Drug Enforcement Administration, U.S. Department of Justice. These funds will support the cost of police overtime expended by the Narcotics Section's Tactical Diversion Squad, which works with a regional task force targeted at illegal trafficking in pharmaceutical drugs. The term for this reimbursable agreement runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Bullet-Proof Vest Grant (Seattle Police Department - General Subfund - 00100)</p>	\$42,317
3.41	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$42,317 from the U.S. Office of Justice Programs for replacement of approximately 70 bullet-proof vests, a critical item for officer safety. The term for this award runs from September 1, 2010 through September 30, 2012. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Fusion Center Video Conferencing Project (Seattle Police Department - General Subfund - 00100)</p>	\$60,000



Report Item	Title/Description	Amount/FTE
3.42	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$60,000 from Snohomish County using a portion of the County's FFY 2009 Urban Areas Security Initiative (UASI) award, which is intended to prevent terrorist attacks involving chemical, biological, radiological or nuclear explosive (CBRNE) devices by enhancing regional cooperation among first responders. Working through the regional Fusion Center, SPD will purchase, install, and test video conferencing equipment to improve real-time communications within the regional intelligence groups of King, Snohomish and Pierce counties. The term for this grant runs through April 30, 2012. There are no matching requirements or capital improvement projects associated with this item.</p> <p>IBRD Lieutenant Grant Extension (Seattle Police Department - General Subfund - 00100)</p>	\$43,000
3.43	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$43,000 from the Battelle Memorial Institute, Pacific Northwest National Labs. The purpose of this grant extension is to continue support for one existing Police Lieutenant position through October 31, 2010 for completion of work under the original grant agreement. The work under this Integrated Biological Response Demonstration (IBRD) Grant involves the development of protocols for response to a biological attack contingency in the greater Seattle area and coordination of the related efforts of the Urban Area Security Initiative (UASI) partners with those of the Pacific Northwest National Labs in Richland, Washington. This position will sunset at the conclusion of grant-supported work unless alternative sources of support can be identified. There are no matching requirements or capital improvement projects associated with this item.</p> <p>FFY 2011 Juvenile Accountability Incentive Block Grant (Seattle Police Department - General Subfund - 00100)</p>	\$20,000
3.44	<p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$20,000 from the U.S. Office of Juvenile Justice and Delinquency Prevention under the FFY 2011 Juvenile Accountability Incentive Block Grant (JAIBG). This block grant will provide the Department with supplemental funding for police overtime to address youth truancy problems and promote crime prevention activities in the South Park neighborhood. The term for this grant runs from September 1, 2010 through August 31, 2011. There are no matching requirements or capital improvement projects associated with this item.</p> <p>SNAP Program Fraud Investigations Agreements (Seattle Police Department - General Subfund - 00100)</p>	\$25,700



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Special Operations BCL in the Seattle Police Department by \$25,700 from the U.S. Department of Agriculture to reimburse the Department for the cost of detective overtime incurred during fraud investigations involving the Supplemental Nutrition Assistance Program (SNAP). Work was performed during the summer of 2010. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Item 3.45 is reserved</p>	
3.46	<p>Grants or Contracts Less Than \$15,000 (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police BCL in the Seattle Police Department by \$81,527 from nine separate grants or contracts, each valued less than \$15,000, as follows: 1) agreement with Sound Transit for traffic control services at University of Washington football games during the fall of 2010, \$14,950 for police overtime reimbursement; 2) agreement with the University of Washington for bike emphasis patrols at University of Washington football games during the fall of 2010, \$5,717 for police overtime reimbursement; 3) proceeds from sale of surplus gun sights, \$10,800 will be used to purchase equipment for Police Range; 4) agreement with Battelle Memorial Institute, Pacific Northwest National Labs to reimburse for police overtime on I-CBRNE project with the regional Fusion Center during the winter of 2010, \$7,131; 5) agreement with U.S. Marshals Service to support Operation CROW, \$3,035 to reimburse for police overtime; 6) tuition payments received from students in nightclub security training classes offered by SPD during 2010, \$3,250 will be used to reimburse instructor overtime costs; 7) agreement with Valley Narcotics Enforcement Team (VNET) to reimburse SPD for police overtime spent on joint operations in 2010, \$3,959; 8) agreement for 2010 cooperative work with the U.S. Customs Service Borders Enforcement Security Task Force, \$5,190 to reimburse the cost of police overtime; 9) agreement with Washington Traffic Safety Commission to conduct emphasis patrols directed at DUI enforcement during designated holiday periods under the "X-52 Drive Hammered Get Nailed" 2009-2010 campaign, \$13,000 for reimbursement of police overtime costs; and 10) agreement with King County Office of Emergency Management to enable purchase of equipment for the SPD Bomb Squad in November 2010, \$14,495. None of these items has a matching requirement or any implications for capital improvement projects.</p>	\$81,527
3.47	<p>OCDETF Investigations Agreements (Seattle Police Department - General Subfund - 00100)</p>	\$61,916



Report Item	Title/Description	Amount/FTE
3.48	<p>This item increases support to the Deputy Chief of Operations BCL in the Seattle Police Department by \$61,916 from the federal Office of Organized Crime Drug Enforcement Task Forces (OCDETF). This item provides funding to the Department for the cost of detective overtime spent in investigation of two high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the city. The term of support under these agreements runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with these reimbursable agreements.</p> <p>Emergency Management Performance Grant Supplemental Award (Seattle Police Department - General Subfund - 00100)</p>	\$31,880
3.49	<p>This item increases support to the City's Office of Emergency Management (OEM) through the Chief of Police BCL in the Seattle Police Department by \$31,880 under the Emergency Management Performance Grant. This item is a supplemental award increasing the original grant accepted in the Second Quarter Supplemental legislation (Ordinances 123404 and 123405). This program augments the OEM operating budget, significantly strengthening the City's capability to respond to natural disasters and other emergencies. The term of performance under this award supplement runs through March 31, 2011. This annually renewable grant has a matching requirement that is met by in-kind resources in the OEM budget. There are no capital improvement projects associated with this award supplement.</p> <p>ATF-Major Crimes Task Force Agreement (Seattle Police Department - General Subfund - 00100)</p>	\$38,785
3.50	<p>This item increases support to the Deputy Chief of Operations BCL in the Seattle Police Department by \$38,785 from the Bureau of Alcohol, Tobacco, Firearms &amp; Explosives, U.S. Department of Justice. These funds are provided to reimburse the Department for the cost of police overtime expended in joint operations directed at crime-related problems within the purview of the ATF-Major Crimes Task Force. The term for this reimbursable agreement runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Online Job Help at Seattle Public Library (Seattle Public Library - Library Non-Operating Fund - 10420)</p> <p>This item increases appropriation authority in the Library Trust/Memorial Projects BCL by \$25,000. This grant is from the Washington State Library /Library Services and Technology Act (LSTA) State Library Program and will allow SPL to offer an interactive online service that will provide career and job seeking help for patrons. The service will offer live online support as well as referrals to other sites on test-taking, resume building, skill development and job information. The grant period runs from October 2010 through September 2011 and is billed on a reimbursable basis.</p>	\$25,000



Report Item	Title/Description	Amount/FTE
3.51	<p>Department of Ecology - Drinking Water Quality Grant (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p> <p>This item increases appropriation in the Other Operating BCL by \$960,457 via the State Department of Ecology grant to support NPDES Phase I Municipal Stormwater Permit Compliance. The total grant is for \$1,687,757. Seattle Public Utilities will utilize \$960,457 and distribute authority to other City departments that engage in permit compliance activities. The City departments that will receive grant funds are as follows: Seattle Department of Transportation, \$133,500; Finance and Administrative Services Department, \$200,000; Seattle Parks Department, \$193,800; Seattle City Light, \$200,000. Seattle Public Utilities may distribute an additional \$72,700 to the other departments depending on project need. No City match is required. Grant money will run from July 1, 2010 through June 30, 2012.</p>	\$960,457
<b><i>Section 4 – Transfer Appropriation Within a Fund</i></b>		
4.1	<p>Transfer appropriation authority from Crossing Guard BCL to Administration and Evaluation BCL (To: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856; From: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856)</p> <p>This item transfers appropriation authority in the amount of \$107,512 in the Crossing Guards BCL (1L600) to the Administration and Evaluation BCL (1L700). This transfer is needed to cover costs that cannot be absorbed in the Administration and Evaluation BCL within the existing appropriation authority level. This transfer fits within the 5% administrative cap set by ordinance for Educational and Developmental Services Levy.</p>	\$107,512
4.2	<p>Transfer appropriation authority from Family Support and Family Involvement BCL to Student Health BCL (To: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856; From: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856)</p>	\$192,655



Report Item	Title/Description	Amount/FTE
4.3	<p>This item transfers appropriation authority in the amount of \$192,655 from the Family Support and Family Involvement BCL (IL200) to the Student Health BCL (IL500). The Families and Education Levy Oversight Committee recognizes the disparities in academic outcomes that refugee and immigrant students experience in Seattle Public Schools and supports funding a school-based health and family engagement program at Seattle Public School's Secondary Bilingual Orientation Center (SBOC), a school for 6th-12th grade immigrant and refugees students. This program will address the physical and mental health barriers that can lead to school failure and drop-out. Due to an ongoing programmatic change in the Family Support and Family Involvement BCL, funding is available cover the cost of the SBOC program, which is expected to begin in February 2011 and continue into the 2011-2012 school year.</p> <p>Transfer of UASI 2009 Grant funds previously appropriated to the wrong BCL (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers SFD appropriation authority in the amount of \$241,750 from the Operations BCL to the Grants &amp; Reimbursables BCL. While the grant will support the Operations Division, Seattle Fire appropriates all grant funds in a separate BCL for more efficient financial management. Previously, Item 6.13 in Ordinance 123363 transferred \$1,050,000 of the appropriated funds. This action will complete transfer of the remainder of those funds that were initially appropriate to Seattle Fire by Ordinance 123196 in the amount of \$1,291,750.</p>	\$241,750
Item 4.4 is reserved		
4.5	<p>2009 SPU Reorganization - Fleet &amp; Warehouse Group - WF (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)</p> <p>This item transfers appropriation authority in the amount of \$900,000 from the Other Operating BCL to the Administration BCL. This transfer is needed to fully fund the Fleet and Warehouse group which moved from the Field Operations Branch into the Finance &amp; Administration Branch as part of the 2009 SPU reorganization. This adjustment completes their reorganization impacts in the budget. There is a risk of a legal budget exception if this transfer is not approved.</p>	\$900,000
4.6	<p>2009 SPU Reorganization - Staff Transfers - DWF (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$500,000



Report Item	Title/Description	Amount/FTE
4.7	<p>This item transfers appropriation authority in the amount of \$500,000 from the Field Operations and Project Delivery Branches in the Other Operating BCL to the Finance &amp; Administration and Human Resources and Service Equity Branches in the Administration BCL. As part of the 2009 SPU reorganization, staff were transferred between branches and assigned to the highest priority work. Although most of these transfers were reflected in the 2010 Adopted Budget, there remained a few adjustments needed to fully align the budget with where the work is being performed. This item completes the budget impacts of staff transfers resulting from the 2009 SPU reorganization. There is a risk of a legal budget exception if this transfer is not approved.</p> <p>2009 SPU Reorganization - Staff Transfers - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$300,000
4.8	<p>This item transfers appropriation authority in the amount of \$300,000 from the Customer Service Branch in the Customer Service BCL to the Director's Office Branch in the Administration BCL. This transfer is needed to fully reflect in the budget the staff transfers that occurred between branches as part of the 2009 SPU reorganization included in the 2010 Adopted Budget. SPU consolidated certain functions within the Director's Office to more effectively work with internal and external customers, other agencies and the public. There is a risk of a legal budget exception if this transfer is not approved.</p> <p>Transfer to G&amp;A Credit in the Administration BCL - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$300,000
4.9	<p>This item transfers appropriation authority in the amount of \$300,000 from the General Expense BCL to the Administration BCL. This request is necessary since the actual 2010 General and Administrative (G&amp;A) credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p> <p>2010 SPU Reorganization - SWF Contracts - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$500,000



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$500,000 from the Customer Service Branch in the Customer Service BCL to the Utility Systems Management Branch in the Other Operating BCL. This transfer is needed to fully reflect the 2010 SPU reorganization which moved the Solid Waste Contracts group from the Customer Service Branch into the USM Branch under the direction of the Solid Waste Line of Business lead. There is a risk of a legal budget exception if this transfer is not approved.</p>	
<b><i>Section 5 – Transfer Appropriation Between Funds</i></b>		
5.1	<p>ARRA Transfer from Finance General to DPD (To: Department of Planning and Development - Planning and Development Fund - 15700; From: Finance General - General Subfund - 00100)</p> <p>This item transfers appropriation authority in the amount of \$126,939 from the Finance General, Reserves BCL to the Department of Planning and Development's Planning BCL. This transfer is necessary to continue the City's work on programming funded through the U.S. Department of Energy's American Recovery and Reinvestment Act of 2009 (ARRA) and the Energy Efficiency and Conservation Block Grant program; specifically the Building Energy Performance Disclosure project, as mandated under Ordinance 123226. The responsibility for some of the work originally anticipated to be performed by staff in other departments, and supported by the allocation of funds as defined under City Ordinance 123116, and has since been transferred to DPD. Without this transfer, DPD will be unable to complete the IT development and creation of a Buildings Database necessary for the successful implementation of the Building Energy Disclosure program. This transfers Finance General's un-used balance of the grant to DPD.</p>	\$126,939
5.2	<p>ARRA Funding Transfer from SCL to DPD (To: Department of Planning and Development - Planning and Development Fund - 15700; From: Seattle City Light - City Light Fund - 41000)</p> <p>This item transfers appropriation authority in the amount of \$60,000 from Seattle City Light's Conservation Resources and Environmental Affairs O&amp;M BCL (SCL220) to the Department of Planning and Development's Planning BCL (U2900). This transfer is necessary to continue the City's work on programming funded through the U.S. Department of Energy's American Recovery and Reinvestment Act of 2009 (ARRA) and the Energy Efficiency and Conservation Block Grant program; specifically the Building Energy Performance Disclosure project, as mandated under Ordinance 123226. Under City Ordinance 123116, this work was originally anticipated to be performed by SCL staff, but the responsibility has since been transferred to DPD. Without this transfer DPD will be unable to develop and deliver the training and outreach activities necessary for the successful implementation of the Building Energy Disclosure program. Unspent funds will carry forward automatically.</p>	\$60,000



Report Item	Title/Description	Amount/FTE
Item 5.3 is reserved		
5.4	<p>Transfer supporting the modernization of Chief Seattle Fire Boat (To: Department of Finance and Administrative Services - 2003 Fire Facilities Subfund - 34440; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers funds in the amount of \$2,890,594 from the Grants &amp; Reimbursables (F6000) BCL in the Fire Department to the Department of Finance and Administrative Services (FAS), Fire Facilities BCL for project A1FL402 (Chief Seattle Fireboat Rehabilitation). Funding for this work was awarded to the Seattle Fire Department from the U.S. Department of Homeland Security. Construction of the project will be managed by FAS. Local match for this grant is \$1,613,484 and is already appropriated in the Fire Facilities Levy Fund as displayed in the FAS CIP. The scope of the work for these funds is propulsion, steering and firefighting systems.</p>	\$2,890,594
5.5	<p>Transfer supporting the modernization of Chief Seattle Fire Boat (To: Department of Finance and Administrative Services - 2003 Fire Facilities Subfund - 34440; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers funds in the amount of \$375,000 from the Grants &amp; Reimbursables (F6000) BCL in the Fire Department to the Department of Finance and Administrative Services (FAS), Fire Facilities BCL for project A1FL402 (Chief Seattle Fireboat Rehabilitation). Funding for this work was awarded to the Seattle Fire Department from the U.S. Department of Homeland Security. Construction of the project will be managed by FAS. Local match for this grant is \$125,000 and is already appropriated in the Fire Facilities Levy Fund as displayed in the FAS CIP. The scope of the work for these funds is expansion and improvements to the deckhouse for equipment storage and work space for the crew.</p>	\$375,000
5.6	<p>Transfer in support of SR 520 Contract (To: Legislative Department, General Subfund (00100); from Seattle Department of Transportation, Transportation Operating Fund (10310)</p> <p>This item transfers \$50,000 of appropriation authority from the Seattle Department of Transportation Mobility – Capital BCL (19003) to the Legislative Department BCL (G1100). The budget will support a contract for transportation consulting services related to the SR 520 project. SDOT and the City Council intend to continue working with the Washington State Department of Transportation (WSDOT), the Governor, and State Legislature on design refinements, transit and traffic analysis, project mitigation, environmental review and community engagement on the SR 520 project in 2011. The consultant will provide ongoing technical assistance and analysis with various elements of the project in coordination with councilmembers, central staff and SDOT staff. A related item transfers cash in support of this appropriation. The spending authority will carry forward automatically unless abandoned by future ordinance.</p>	\$50,000



Report Item	Title/Description	Amount/FTE
<b>Section 6 – Cash Transfer to Support Transfer between Funds</b>		
6.1	<p>Transfer of KeyArena Settlement Proceeds (To: Seattle Center - Seattle Center Fund - 11410; From: Seattle Center - KeyArena Settlement Proceeds Fund - 10910)</p> <p>This item transfers \$121,000 from the Key Arena Settlement Proceeds Fund to the Seattle Center Fund. The corresponding appropriation increase in the Administration BCL is included in a related item (See Item 1.5). These actions are needed in order to partially fund two positions working on issues related to implementation of the Century 21 Master Plan from KeyArena Settlement proceeds rather than the General Subfund.</p>	\$121,000
6.2	<p>Transfer in support of SR 520 Contract (To: Legislative Department, General Subfund (00100); from Seattle Department of Transportation, Transportation Operating Fund (10310) )</p> <p>This item transfers cash in support of item 5.6 above.</p>	\$50,000
<b>Section 7 – Adding New CIP</b>		Section 7 \$ are in Thousands
7.1	<p>Add TC367180 - East Marginal Way Grade Separation to the CIP (Seattle Department of Transportation for CIP Project: East Marginal Way Grade Separation - ID:TC367180)</p> <p>This item adds a grant pass-through project to SDOT’s CIP. See description for item 3.20 for details.</p>	\$5,960
<b>Section 8 – Capital Project Appropriation Abandonment for Seattle Public Library</b>		
8.1	<p>Abandonment of excess appropriation of UTGO bond interest earnings. (Seattle Public Library for CIP Project: Technology Enhancements – Branches BLBTECH1)</p> <p>This item abandons excess appropriation of UTGO bond interest earnings, originally appropriated in the 2009 First Quarter Supplemental (Ordinance 123006). The appropriation was based on an estimate of anticipated interest earnings during the final stage of the ten-year Libraries for All (LFA) bond program, in order to facilitate efficient spending of the resources. The program is now complete, so no further interest will accrue. Abandonment of the \$9,203 appropriation will permit closure of this fund.</p>	(\$9,203)
<b>Section 9 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light</b>		
9.1	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for overhead and underground distribution systems.</p>	\$0



Report Item	Title/Description	Amount/FTE
	<p>This item reallocates \$9.280 million of project allocations between CSED projects. Project allocations are increased for Overhead Equipment Replacements (8351), Underground Outage Replacements (8352), Underground Equipment Replacements (8353), and Overhead System Capacity Additions (8356). The increased allocations reflect accelerated pole replacements work, response to significant unplanned underground outages, replacement of buried cable where cable injection could not be implemented, and increased overhead capacity needs driven by higher than anticipated customer demand. Project allocations are reduced for Network Maintenance Hole and Vault Rebuild (8130), Overhead 26kV Conversion (8358), Underground Customer Driven Capacity Additions (8360), and Underground System Capacity Additions (8361).</p>	
9.2	<p>Net zero transfer of project allocations from the Customer Services and Energy Delivery – CIP (SCL350) BCL to the Power Supply &amp; Environmental Affairs – CIP (SCL250) for federal reliability standards and Ross rock fall remediation.</p>	\$0
	<p>This item transfers \$2,118,000 of appropriation authority from the CSED-CIP BCL to the PSEA-CIP BCL, reallocates \$3.354 million of project allocations from CSED projects to PSEA projects, and reallocates an additional \$880,000 of project allocations between PSEA projects. Project allocations are increased for Ross Facility – Minor Improvements Program (6402) and Generation Federal Reliability Standards Improvements (6470). The increased allocations reflect additional rock bolting and controlled blasting activities to stabilize the Ross Rockslide site, and the emergence of new NERC Reliability Standards that require substantially more complex data reporting systems than originally anticipated. Project allocations are reduced for Skagit Facility – Oil Containment Improvements (6458), Diablo Facility – Rock fall Protection (6472), Substation Plan Improvements (7750), Substation Capacity Additions (7751), Relaying Improvements (7753), and Network Additions and Services: First Hill, Massachusetts, Union &amp; University (8364). The appropriations transfer request in this item is lower than the project allocation transfer because project overhead costs included in the project allocations are appropriated separately from the CIP BCLs and do not need to be transferred.</p>	
9.3	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Broad Street Substation.</p> <p>This item reallocates \$1.759 million of project allocations between CSED projects. Project allocations are increased for the Broad Street Substation – Network (8203). This increased allocation reflects additional work needed to respond to location changes and design refinement for the North Portal of the Alaskan Way Viaduct Replacement project. Project allocations are reduced for Network Hazeltine Upgrade (8129), Union Street Substation Networks (8201), and Massachusetts Street Substation – Networks (8202).</p>	\$0



Report Item	Title/Description	Amount/FTE
9.4	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for the Outage Management System. This item reallocates \$885,000 of project allocations between CSED projects. Project allocations are increased for the Outage Management System Configuration and Implementation (9942). This increased allocation reflects additional modifications to legacy GIS systems to allow OMS to function. The OMS system went live in October 2010. Project allocations are reduced for the Complex Billing System (9932). Work on this project will be deferred to future years, pending future budget decisions on Advanced Metering Infrastructure and replacement of the Consolidated Customer Service System.</p>	\$0
9.5	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for customer connections. This item reallocates \$2.518 million of project allocations between CSED projects. Project allocations are increased for Medium Overhead and Underground Services. This increased allocation reflects higher than anticipated demand from medium-sized customers. Project allocations are reduced for Network Additions and Services: Broad Street Substation (8363) and Small Overhead and Underground Services (8367), for which there is lower customer demand.</p>	\$0
<b><i>Section 10 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities</i></b>		
10.1	<p>Net zero transfer of project allocations from the Flooding, Sewer Back-up &amp; Landslides BCL (C380B) to the Sediments BCL (C350B) and the Rehabilitation BCL (C370B) - Drainage and Waste Water Fund (44010)</p>	\$0



Report Item	Title/Description	Amount/FTE
	<p>This item transfers a total of \$4.0 million of appropriation authority and project allocation away from the South Park Pump Station project (C308011) in the Flooding, Sewer Back-up &amp; Landslides BCL (C380B). The recipient projects are Sediment Remediation DWF (C3503) in the Sediments BCL (C350B) for \$1.7 million and Sewer Emergency Rehabilitation (C309007) in the Rehabilitation BCL (C370B) for \$2.3 million. The Sediment Remediation project anticipates increases of \$1.2 million to purchase Natural Resource Damage (NRD) credits from Bluefield Holdings LTD in order to reduce environmental liability in the future, and \$500,000 as the Port of Seattle continues to catch up on billings to SPU for earlier work. The Sewer Emergency Rehabilitation project has spent \$1.9 million as of August, which is \$1.2 million more than the revised budget. A portion of the increase resulted from work that was started in 2009 but not completed or billed until this year. Additional work is planned between now and year-end, including CSO Rehabilitation work required by the Department of Ecology to be completed in November. Additional emergency work may also arise. Due to delays, the South Park project budget has been reduced several times this year, including the Q1 and Q2 Supplemental Ordinances, and Ordinance #123269. The cumulative decrements in those three actions had the effect of taking the project allocation to \$5,431,000, and this action reduces it further to \$1,431,000.</p>	
Item 10.2	is reserved	
10.3	<p>Net zero transfer of project allocations within the same Shared Cost Project – WF BCL ( 410B) – Water Fund (43000)</p> <p>Expenditures continue in the Spokane Street Viaduct project which has already exceeded its allocation by \$677,000. This project is dependent on the scope and timeline established by the Seattle Department of Transportation. SPU is requesting a transfer of \$500,000 to ensure sufficient budget authority for this project in 2010 Savings are coming from the Bridging the Gap project in the same BCL.</p>	\$0
10.4	<p>Net zero transfer of project allocations between the Rehabilitation and Heavy Equipment BCL (240B) and the New Facilities BCL (230B) – Solid Waste Fund ( 45010)</p> <p>Expenditures continue in the Solid Waste Containers project and are at 83% of the Revised Budget allocation. SPU is requesting a transfer of \$500,000 to ensure sufficient budget coverage for this project in 2010. Savings are coming from the South Transfer Station Rebuild project in the New Facilities BCL.</p>	\$0
10.5	Net zero transfer of project allocation between the Administration BCL (N100B-WU) and the Technology BCL (C510B) – Water Fund (43000)	\$0



Report Item	Title/Description	Amount/FTE
10.6	<p>This item transfers appropriation authority in the amount of \$350,000 from the Customer Contact &amp; Billing Program in the Technology BCL in the CIP to the Administration BCL, which is in SPU's Operating Budget. This transfer is needed to correctly allocate the costs of SPU's information technology staff between the operating and CIP budgets based on the actual work performed during 2010.</p> <p>Net zero transfer of project allocation between the Administration BCL (N100B-DW) and the Technology BCL (C510B) – Drainage and Waste Water Fund (44010)</p> <p>This item transfers appropriation authority in the amount of \$500,000 from the Customer Contract &amp; Billing program in the Technology BCL in the CIP to the Administration BCL, which is in SPU's Operating Budget. This transfer is needed to correctly allocate the costs of SPU's information technology staff between the operating and CIP budgets based on the actual work performed during 2010.</p>	\$0



**ORDINANCE \_\_\_\_\_**

AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 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 2010, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2010 Budget was adopted, appropriations for the following items in the 2010 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	2010 LTGO Multipurpose Bond Fund (35400)	Department of Finance and Administrative Services	2010 MP LTGO BD ISSUE COST (2C354C)	\$400,000
1.2	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$102,655
1.3	General Subfund (00100)	Finance General	Reserves (2QD00)	\$250,000
1.4	Transit Benefit Subfund (00410)	Personnel Compensation Trust Subfunds	Transit Benefit (TRANSITB1)	\$400,000
1.5	Seattle Center Fund (11410)	Seattle Center	Administration (SC690)	\$121,000
1.6	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$70,281
1.7	Library Fund (10410)	Seattle Public Library	Public Services for Library (9B02PUB)	\$32,000

THIS VERSION IS NOT ADOPTED



Item	Fund	Department	Budget Control Level	Amount
1.8	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$500,000
1.9	Water Fund (43000)	Seattle Public Utilities	General Expense (N000B-WU)	\$3,500,000
1.10	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$2,000,000
1.11	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$3,000,000
1.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$1,400,000
1.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$3,500,000
1.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$500,000
Total				\$15,775,936

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 the 2010 Budget was adopted, the appropriation for the following items in the 2010 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (33850-CIP) (33850-K723008)	\$20,000

THIS VERSION IS NOT ADOPTED



Item	Fund	Department	Budget Control Level	Amount
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	Monorail Improvements (00164-CIP) (00164-S9403)	\$36,683
2.3	Water Fund (43000)	Seattle Public Utilities	Water Quality & Treatment (C140B)	\$518,885
Total				\$575,568

Section 3. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. \_\_\_\_\_, 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 2010 Budget was adopted, the appropriations for the following items in the 2010 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$130,000
3.2	General Subfund (00100)	Department of Neighborhoods	Youth Violence Prevention (I4100)	\$130,000
3.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2008 Levy Neighborhood Parks and Playgrounds (00164-K720020)	\$26,790
3.4	Cumulative Reserve Subfund - Unrestricted Subaccount (00164) (00164)	Department of Parks and Recreation	Forest Restoration (00164-CIP) (00164-K72442)	\$6,681

THIS VERSION IS NOT ADOPTED



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Item	Fund	Department	Budget Control Level	Amount
3.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (00164-CIP) (00164-K723008)	\$27,589
3.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Golf Projects (00164-CIP) (00164-K72253)	\$80,000
3.7	Park and Recreation Fund (10200)	Department of Parks and Recreation	Planning, Development, and Acquisition (K370C)	\$24,606
3.8	Park and Recreation Fund (10200)	Department of Parks and Recreation	Facility and Structure Maintenance (K320A)	\$193,800
3.9	FFD Other Projects Subfund (50390)	Finance and Administrative Services	FFD - Other Projects (A0900)	\$200,000
3.10	Finance and Administrative Services Fund (50300)	Finance and Administrative Services	Budget and Central Services (A1000)	\$80,000
3.11	Human Services Operating Fund (16200)	Human Services Department	Early Learning and Family Support (H80EL)	\$34,988
3.12	Human Services Operating Fund (16200)	Human Services Department	Youth Development and Achievement (H20YD)	\$118,000
3.13	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	\$246,413

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Item	Fund	Department	Budget Control Level	Amount
3.14	General Subfund (00100)	Office of Economic Development	Office of Economic Development (X1D00)	\$151,000
3.15	General Subfund (00100)	Office of Intergovernmental Relations	Intergovernmental Relations (X1G00)	\$15,000
3.16	General Subfund (00100)	Office of Sustainability and Environment	Office of Sustainability and Environment (X1000)	\$192,000
3.17	General Subfund (00100)	Office of the Mayor	Office of the Mayor (X1A00)	\$20,000
3.18	Cumulative Reserve Subfund - Unrestricted Subaccount (00164) (00164)	Seattle Center	Campuswide Improvements and Repairs (00164-CIP) (00164-S03P01)	\$20,000
3.19	City Light Fund (41000)	Seattle City Light	Conservation Resources and Environmental Affairs O&M (SCL220)	\$200,000
3.20	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	\$7,300,000
3.21	Transportation Operating Fund (10310)	Seattle Department of Transportation	Engineering Services (17002)	\$133,500
3.22	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$2,890,594
3.23	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$82,025
3.24	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$53,035

THIS VERSION IS NOT ADOPTED



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Item	Fund	Department	Budget Control Level	Amount
3.25	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$64,000
3.26	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$375,000
3.27	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$307,897
3.28	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$196,514
3.29	General Subfund (00100)	Seattle Office for Civil Rights	Civil Rights (X1R00)	\$49,520
3.30	General Subfund (00100)	Seattle Police Department	Field Support Administration (P8000)	\$546,243
3.31	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$300,000
3.32	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$165,510
3.33	General Subfund (00100)	Seattle Police Department	Criminal Investigations Administration (P7000)	\$355,662
3.34	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$170,000
3.35	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$276,707
3.36	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$93,846
3.37	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$94,610
3.38	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$20,000
3.39	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$21,227
3.40	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$42,317

THIS VERSION IS NOT ADOPTED



Item	Fund	Department	Budget Control Level	Amount
3.41	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$60,000
3.42	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$43,000
3.43	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$20,000
3.44	General Subfund (00100)	Seattle Police Department	Special Operations (P3400)	\$25,700
3.45	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$14,495
3.46	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$81,527
3.47	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$61,916
3.48	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$31,880
3.49	General Subfund (00100)	Seattle Police Department	Deputy Chief Operations (P1800)	\$38,785
3.50	Library Non-Operating Fund (10420)	Seattle Public Library	Library Trust/Memorial Projects (9B200)	\$25,000
3.51	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	\$960,457
Total				\$16,797,834

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

THIS VERSION IS NOT ADOPTED



Section 4. The appropriations for the following items in the 2010 Budget are modified,  
 as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Administration and Evaluation (IL700)	\$107,512
	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Crossing Guards (IL600)	(\$107,512)
4.2	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Student Health (IL500)	\$192,655
	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Family Support and Family Involvement (IL200)	(\$192,655)
4.3	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$241,750
	General Subfund (00100)	Seattle Fire Department	Operations (F3000)	(\$241,750)
4.4	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$500,000
	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Technology (C510B-DW)	(\$500,000)
4.5	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$900,000
	Water Fund (43000)	Seattle Public Utilities	Other Operating (N400B-WU)	(\$900,000)
4.6	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$500,000

THIS VERSION IS NOT ADOPTED



	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Other Operating (N400B-DW)	(\$500,000)
4.7	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$300,000
	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$300,000)
4.8	Solid Waste Fund (45010)	Seattle Public Utilities	Administration (N100B-SW)	\$300,000
	Solid Waste Fund (45010)	Seattle Public Utilities	General Expense (N000B-SW)	(\$300,000)
4.9	Solid Waste Fund (45010)	Seattle Public Utilities	Other Operating (N400B-SW)	\$500,000
	Solid Waste Fund (45010)	Seattle Public Utilities	Customer Service (N300B-SW)	(\$500,000)
Total				(\$0)

Section 5. The appropriations for the following items in the 2010 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$126,939
	General Subfund (00100)	Finance General	Reserves (2QD00)	(\$126,939)
5.2	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$60,000
	City Light Fund (41000)	Seattle City Light	Conservation Resources and Environmental Affairs O&M (SCL220)	(\$60,000)

THIS VERSION IS NOT ADOPTED



Item	Fund	Department	Budget Control Level	Amount
5.3	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$3,011
	Human Services Operating Fund (16200)	Human Services Department	Domestic and Sexual Violence Prevention (H40DV)	(\$3,011)
5.4	2003 Fire Facilities Subfund (34440)	Department of Finance and Administrative Services	Fire Facilities Levy (A1FL402)	\$2,890,594
	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables BCL (F6000)	(\$2,890,594)
5.5	2003 Fire Facilities Subfund (34440)	Department of Finance and Administrative Services	Fire Facilities Levy (A1FL402)	\$375,000
	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables BCL (F6000)	(\$375,000)
Total				\$0

Section 6. To support the appropriations made in Section 1, item 1.5 above, cash is hereby transferred as shown in the following table:

Item	Fund	Dept	Amount	Transferred (In / Out)
6.1	Seattle Center Fund (11410)	Seattle Center	\$121,000	Transferred In
	KeyArena Settlement Proceeds Fund (10910)	Seattle Center	\$121,000	Transferred Out
Total			\$0	



Section 7. The East Marginal Way Grade Separation project (TC367180) is established in the 2010-2015 Adopted Capital Improvement Program as described in Attachment A to this ordinance.

Section 8. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund Name	Department	BCL Name	Project Name	Amount
8.1	1998 Libraries for All (31900)	Seattle Public Library	Technology Enhancements - Branches (31900-BLBTECH1)	UTGO#1-C-LFA BR LIB TECHNOLOGY (BLBTECH1)	(\$9,203)
Total					(\$9,203)

Section 9. Appropriations in the 2010 Adopted Budget and project allocations in the 2010-2015 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
9.1	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Maintenance Hole and Vault Rebuild (8310)	(((\$4,919)) <u>\$2,019</u> )
				Overhead Equipment Replacements (8351)	(((\$4,895)) <u>\$7,445</u> )
				Underground Outage Replacements (8352)	(((\$2,603)) <u>\$5,027</u> )
				Underground Equipment Replacements (8353)	(((\$2,519)) <u>\$3,319</u> )

THIS VERSION IS NOT ADOPTED



Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
				Overhead System Capacity Additions (8356)	(((\$2,470)) <u>\$5,976</u> )
				Overhead 26kV Conversion (8358)	(((\$3,806)) <u>\$2,656</u> )
				Underground Customer Driven Capacity Additions (8360)	(((\$3,847)) <u>\$1,547</u> )
				Underground System Capacity Additions (8361)	(((\$6,998)) <u>\$4,068</u> )
		Net Change	\$0		\$0
9.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$2,118	Ross Facility - Minor Improvements Program (6402)	(((\$651)) <u>\$3,529</u> )
				Skagit Facility - Oil Containment Improvements (6458)	(((\$878)) <u>\$448</u> )
				Generation Federal Reliability Standards Improvements (6470)	(((\$974)) <u>\$2,327</u> )
				Diablo Facility - Rockfall Protection (6472)	(((\$643)) <u>\$193</u> )
		Customer Services & Energy Delivery - CIP (SCL350)	(\$2,118)	Substation Plant Improvements (7750)	(((\$1,103)) <u>\$463</u> )
				Substation Capacity Additions (7751)	(((\$1,255)) <u>\$125</u> )
				Relaying Improvements (7753)	(((\$2,905)) <u>\$2,005</u> )
				Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	(((\$3,804)) <u>\$3,120</u> )
		Net Change	\$0		\$0

THIS VERSION IS NOT ADOPTED



Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
9.3	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Hazeltine Upgrade (8129)	(((\$684)) <u>\$370</u> )
				Union Street Substation Networks (8201)	(((\$1,377)) <u>\$977</u> )
				Massachusetts Street Substation – Networks (8202)	(((\$6,149)) <u>\$5,104,</u> )
				Broad Street Substation – Network (8203)	(((\$3,719)) <u>\$5,478</u> )
				Net Change	\$0
9.4	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Complex Billing System (9932)	(((\$885)) <u>\$0</u> )
				Outage Management System Configuration and Implementation (9942)	(((\$3,840)) <u>\$4,725</u> )
				Net Change	\$0
9.5	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Additions and Services: Broad Street Substation (8363)	(((\$4,618)) <u>\$4,109</u> )
				Medium Overhead and Underground Services (8366)	(((\$5,895)) <u>\$8,413</u> )
				Small Overhead and Underground Services (8367)	(((\$6,160)) <u>\$4,151</u> )
				Net Change	\$0

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123177.

THIS VERSION IS NOT ADOPTED



Section 10. Appropriations in the 2010 Adopted Budget and project allocations in the 2010-2015 Adopted Capital Improvement Program are modified as follows:

10.1	DWF (44010)	Sediments (C350B)	\$1,700	Sediment Remediation- DWF (C3503)	((2,732)) \$4,432
		Flooding, Sewer Back-up, and Landslides (C380B)	(\$1,700)	South Park Pump Station (C308011)	((9,081)) ((8,981)) ((5,781)) ((5,431)) *\$3,731
		Net Change	\$0		\$0
10.2	DWF (44010)	Rehabilitation (C370B)	\$2,300	Sewer Emergency Rehabilitation (C309007)	((699)) \$2,999
		Flooding, Sewer Back-up, and Landslides (C380B)	(\$2,300)	South Park Pump Station (C308011)	((3,731)) **\$1,431
		Net Change	\$0		\$0
10.3	WF (43000)	Shared Cost Projects-WF (C410B)	\$500	Spokane Street Viaduct-WF (C409020)	((452)) \$952
			(\$500)	Bridging the Gap-WF (C4119)	((4,543)) \$4,043
		Net Change	\$0		\$0
10.4	SWF (45010)	Rehabilitation & Heavy Equipment (C240B)	\$500	Solid Waste Containers (C205412)	((4,500)) \$5,000
		New Facilities (C230B)	(\$500)	South Transfer Station Rebuild (C2302)	((22,298)) \$21,798
		Net Change	\$0		\$0
10.5	WF (43000)	Administration (N100B-WU)	\$350	Operating Budget	\$350 addition to Operating Budget

THIS VERSION IS NOT ADOPTED



		Technology (C510B)	(\$350)	Customer Contact & Billing (C5402)	(\$769) \$419
		Net Change	\$0		\$0
10.6	DWF (44010)	Administration (N100B-DW)	(\$225) \$500	Operating Budget	\$500 addition to Operating Budget
		Technology (C510B)	(\$225) (\$500)	Customer Contact & Billing (C5402)	(\$1,165) \$665
		Net Change	\$0		\$0

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123177.

Section 11. 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 12. Any acts consistent with the authority and after the passage and prior to the effective date of this ordinance are hereby ratified and confirmed.

Section 13. This ordinance shall take effect and be in force 30 days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

THIS VERSION IS NOT ADOPTED



1 Passed by a 3/4 vote of all of the members of the City Council the \_\_\_\_ day of  
2 \_\_\_\_\_, 2010, and signed by me in open session in authentication of its  
3 passage this  
4 \_\_\_\_ day of \_\_\_\_\_, 2010.

5  
6  
7 \_\_\_\_\_  
8 President \_\_\_\_\_ of the City Council

9 Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

10  
11 \_\_\_\_\_  
12 Michael McGinn, Mayor

13  
14 Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

15  
16 \_\_\_\_\_  
17 City Clerk

18 (Seal)

19  
20  
21 Attachment: Attachment A: East Marginal Way Grade Separation Project (TC367180).



**East Marginal Way Grade Separation**

**Project ID** TC367180 **New Project? Yes** **Project Start** 1Q2003  
**Type** New Facility **Project End** 4Q2011  
**Contact Name:** John Arnesen **Contact Phone:** 684-8921  
**BCL Name:** Mobility-Capital **BCL Code:** 19003  
**Capacity:** This project will construct a new overpass of the railroad crossings on E Marginal Way South and Duwamish Ave S south of S Spokane St.

**Project Location(s)**

**Location:** Duwamish Ave South and E Marginal Way South between S Spokane St and S Dakota St.  
**Neighborhood Plan:** No **Neighborhood Plan Matrix:**  
**Neighborhood District:** Urban Village:

**Checked box indicates this project is:** **Art Eligible No** **Design Eligible**  
**Cost Estimate:** \$7,300,000 **In a Neighborhood Plan**

**Description:**

This project will consist of an elevated structure that will allow vehicular traffic to pass over railroad tracks in the vicinity of South Spokane Street and Duwamish Avenue South. This elevated structure will replace existing eastbound Spokane Street and Duwamish Avenue in the area between the East Waterway of the Duwamish River and East Marginal Way. East Marginal Way between South Spokane Street and Duwamish Avenue will be closed to through traffic and local access will be established by new surface streets. The existing intersection of East Marginal Way and South Spokane Street will be reconfigured. Existing right of way will be utilized and new right of way will be established to accommodate the structure and the local access roads. The project will relocate City of Seattle water, electrical, sewer and drainage infrastructure.

**Additional Required Information**

This project creates a mechanism to account for the City contribution to the project, which is provided by a grant from the Transportation Improvement Board. The City secured the grant from the TIB and is acting as the pass-through agency. The project is led by the Port of Seattle, who is responsible for funding and execution. When construction is complete, the structure will be turned over to the City. (We are transferring LTD costs from a reimbursable activity to the capital project so that they can be capitalized).

**Project CIP Detail and Current Year Summary**

	LTD	2010	2011	2012	2013	2014	2015	2016	Total
	Actuals								
<u>Transportation Operating Fund</u>									
State Grant	0	7,300	0	0	0	0	0	0	7,300
<b>TOTAL:</b>	0	7,300	0	0	0	0	0	0	7,300
<b>Total less Life-to-date (should equal spending plan total)</b>									
Spending Plan	1,340	2,600	3,360	0	0	0	0	0	7,300
<b>O &amp; M Costs (Savings)</b>				0	0	0	0	0	

**Project Phase Timing**

**Project Phase** **Phase Start** **Phase End**

THIS VERSION IS NOT ADOPTED



Thomas L. Taylor  
CBO 2010 Fourth Quarter Supplemental ATT A  
November 18, 2010  
Version #1

Closeout	Q4/2011	Q4/2012
Construction	Q4/2009	Q4/2011
Design	Q1/2003	Q4/2009

THIS VERSION IS NOT ADOPTED



**FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
City Budget Office	Hall Walker 233-7065	Thomas L. Taylor 233-5032

**Legislation Title:** AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary of the Legislation:** This Council Bill, which is the fourth quarterly supplemental ordinance in 2010, proposes several adjustments to the 2010 Adopted Budget.

**Background:** The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- o implement programs approved in the Adopted Budget or subsequent legislation;
- o create new capital improvement projects;
- o adjust for unanticipated actual and projected revenues;
- o abandon unused or unneeded appropriation;
- o appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- o correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

       **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 provide descriptions of the financial and program implications of this ordinance.

***Appropriations:***

Fund Name and Number	Department	Budget Control Level*	2010 Appropriation	2011 Anticipated Appropriation
<b>TOTAL</b>				

THIS VERSION IS NOT ADOPTED



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

**Notes:** Appropriations that result from this Ordinance can be found in Attachment A to this Fiscal Note.

**Anticipated Revenue/Reimbursement: Resulting From This Legislation:**

Fund Name and Number	Department	Revenue Source	2010 Revenue	2011 Revenue
<b>TOTAL</b>				

**Notes:** No new revenue outside of Grant Related Appropriations (see Section 3 of Attachment A) are anticipated.

**Total Regular Positions Created, Modified, Or Abrogated Through This Legislation, Including FTE Impact:**

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT/FT	2010 Positions	2010 FTE	2011 Positions*	2011 FTE*
<b>TOTAL</b>							

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

**Notes:** N/A

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

**Spending/Cash Flow:**

Fund Name & #	Department	Budget Control Level*	2010 Expenditures	2011 Anticipated Expenditures
<b>TOTAL</b>				

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

**Notes:** N/A

- **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- **Does this legislation affect any departments besides the originating department?**  
 This legislation affects multiple departments

THIS VERSION IS NOT ADOPTED



- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- **Is the legislation subject to public hearing requirements:** No
- **Other Issues:** None.
- **List attachments to the fiscal note below:**

Attachment A: 2010 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

THIS VERSION IS NOT ADOPTED



**2010 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table**

Report Item	Title/Description	Amount/FTE
<i>Section 1 – Appropriation Increases</i>		
1.1	<p>Increase appropriation authority in the Department of Finance and Administrative Services 2010 MP LTGO BD Issue Cost BCL to cover unrecognized underwriters discount expense (Department of Executive Administration - 2010 LTGO Multipurpose Bond Fund - 35400)</p> <p>This item increases appropriation authority by \$400,000 in the debt issuance cost BCL (2C354C). This request is necessary in order to recognize the underwriters' "discount" on the 2010 limited tax general obligation bond issue. The underwriters' discount is the underwriters' compensation for marketing the bonds. It is a non-cash cost of issuance because it is not paid by the city, but rather withheld by the underwriter from the amount of proceeds transferred to the City. For accounting purposes, the City needs to recognize the underwriters' discount as a cost even though no cash exchanges hands. Although this is a technical accounting adjustment, failure to appropriately recognize it could lead to an auditable item for the City.</p>	\$400,000
1.2	<p>Increase appropriation authority for Equitable Transit-Oriented Development in Rainier Valley (Department of Planning and Development - Planning and Development Fund - 15700)</p> <p>This item increases/restores appropriation authority by \$102,655 in the Planning BCL. This request is necessary to provide appropriation authority to complete the Equitable Transit-Oriented Development reimbursable grant project, and fund the project manager in the Department of Planning &amp; Development (DPD). The objective of the grant is to develop strategies for improving the commercial climate of Rainier Valley to maintain small businesses and the multi-cultural communities that they support. This amount reflects the balance remaining of a grant from the US Economic Development Agency (EDA) that was previously received by the Office of Policy &amp; Management (OPM). Budget authority was not transferred to DPD before OPM was dissolved as part of the 2010 Adopted Budget. The original grant award was for \$200,000, with a match requirement of \$302,000, and the match requirement has been met. Approval of this authority allows the remainder of the funds to be used in the Rainier Valley before the funds expire on December 1, 2011.</p>	\$102,655
1.3	<p>Increase to cover transit subsidy costs in Finance General resulting from higher subscription than estimated (Finance General - General Subfund - 00100)</p>	\$250,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$250,000 in Finance General (BCL 2QD00). This increase provides additional authority for payment of the General Subfund portion of the City's obligation to King County Metro for ORCA transit passes. The General Subfund pays the City's subsidy amount of \$81 per participating employee for all participating employees not paid for by Seattle City Light, Seattle Public Utilities and the Department of Planning and Development. City transit benefit payments to Metro are made through the Transit Benefit Subfund. 2010 is the first year of transition to the new ORCA transit pass program. This additional appropriation authority is required due to an underestimation of the number of employees acquiring an ORCA pass.</p>	
1.4	<p>Increase to cover transit subsidy costs in the Transit Benefit Subfund resulting from higher subscription than estimated (Personnel Compensation Trust Subfunds - Transit Benefit Subfund - 00410)</p>	\$400,000
1.5	<p>This item increases appropriation authority by \$400,000 in the Transit Benefit BCL. This increase allows for payment of the City's obligation to King County Metro for ORCA transit passes for its employees. City transit benefit payments to Metro are made through the Transit Benefit Subfund on behalf of City Light, Seattle Public Utilities, the Department of Planning and Development and the General Subfund. City policy is to provide a subsidy of up to \$81.00 per subscribing employee per month, which equals the cost of a one-zone peak transit pass. 2010 is the first year of transition to the new ORCA transit pass program. This additional appropriation authority is required due to an underestimation of the number of employees acquiring an ORCA pass.</p>	
1.5	<p>Appropriation Increase for KeyArena Settlement Proceeds (Seattle Center - Seattle Center Fund - 11410)</p> <p>This item increases appropriation authority in the amount of \$121,000 in the Seattle Center Fund Administration BCL. The corresponding funding is transferred from the KeyArena Settlement Proceeds Fund BCL to the Seattle Center Fund Administration BCL in a related item (See Item 6.1). These actions are needed in order to partially fund two positions working on issues related to implementation of the Century 21 Master Plan from KeyArena Settlement proceeds rather than the General Subfund.</p>	\$121,000
1.6	<p>JAG Interest Appropriation (Seattle Police Department - General Subfund - 00100)</p> <p>This item appropriates \$70,281 in interest earnings to the Chief of Police program in the Seattle Police Department from the Justice Assistance Grant (JAG) to support expenditures for police overtime. This action is consistent with police use of interest earnings from locally held block grant sources in prior years. It supports a major category of police expense that is critical for public safety and the quality of life enjoyed by all who live or work in the city.</p>	\$70,281

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
1.7	<p>Appropriate Library Fund balance to fund delay in the implementation of the 2010 Library Hours reduction (Seattle Public Library - Library Fund - 10410)</p> <p>The Library's 2010 Adopted Operation plan included a reduction of \$343,000 due to reduction in Library service hours. The hours change was not implemented until February 3, 2010. This implementation delay resulted in a loss \$32,000 of savings in personnel expenditures anticipated in the projected savings. The appropriation is supported by excess fee revenue from the Library's fund balance.</p>	\$32,000
1.8	<p>Increase Taxes - WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority in by \$500,000 in the General Expense BCL in order to comply with a temporary increase to the Business and Occupation tax on service businesses enacted by the Washington State Legislature effective May 1, 2010. RCW 82.04.29002 enacted a temporary 0.30 percent addition to the rate. Seattle Public Utilities provides retail water service to its customers within the City of Seattle. As such, SPU is required to pay B&amp;O taxes to the State of Washington.</p>	\$500,000
1.9	<p>Increase Debt Service-WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$3,500,000 in the Water General Expense BCL. This request is necessary to provide budget authority consistent with actual costs incurred during 2010 by bond issue activity in the Water Fund, including payment of debt service. There is a risk of a legal budget exception in the Water Fund General Expense BCL (N000B) if this request for additional appropriation is not approved.</p>	\$3,500,000
1.10	<p>Increase General &amp; Administrative (G&amp;A) Credit-WF (Seattle Public Utilities - Water Fund - 43000)</p> <p>This item increases appropriation authority by \$2,000,000 in the General &amp; Administrative (G&amp;A) Credit Program in the Water Fund Administration BCL (N100B). This request is necessary since the actual 2010 G&amp;A credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	\$2,000,000
1.11	<p>Increase Debt Service-DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$3,000,000

THIS VERSION IS NOT RECORDED



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$3,000,000 in the Drainage &amp; Wastewater General Expense BCL (N000B). This request is necessary to provide budget authority consistent with actual costs incurred during 2010 by bond issue activity in the Drainage and Wastewater Fund, including payment of debt service. There is a risk of a legal budget exception in the Drainage &amp; Wastewater Fund General Expense BCL (N000B) if this request for additional appropriation is not approved.</p>	
1.12	<p>Increase General &amp; Administrative (G&amp;A) Credit-DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$1,400,000
	<p>This item increases appropriation authority by \$1,400,000 in the General &amp; Administrative (G&amp;A) Credit Program in the Drainage &amp; Wastewater Fund Administration BCL (N100B). This request is necessary since the actual 2010 G&amp;A credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP Labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	
1.13	<p>Increase Other General Expenses - DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$3,500,000
	<p>This item increases appropriation authority by \$3,500,000 in the Drainage &amp; Wastewater General Expense BCL. This increase is necessary to fund actual payments to King County Metro for wastewater treatment that are slightly higher than anticipated; 2010 claims that have exceeded budgeted estimates; and the impact of the allocation of department wide costs among the Water, Drainage &amp; Wastewater, and Solid Waste Funds. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	
1.14	<p>Increase Central GIS Database Program - DWF (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$500,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$500,000 in the Drainage &amp; Wastewater Administration BCL (N100B). The additional authority is needed to give SPU the budget for the full cost of the Central Geographic Database (CGDB) program. In the CGDB program, SPU provides GIS services to the City; costs are allocated across the departments that benefit, including a share to SPU. In an effort to improve transparency for the contributors to the program and to City Council, SPU has changed the way the reimbursements from the other City departments are being reflected in Summit. Through the end of 2009, full costs for the program hit SPU, but were then reduced by the reimbursements received from the other City departments. In 2010, SPU is showing the full costs of the program and tracking the reimbursements separately. This results in an appearance of higher costs in Summit, and therefore additional budget authority is needed. There is no actual change in the project cost, just how it is reflected in the Summit. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	
<p><i>Section 2 – Capital Project Appropriation Increases</i></p>		
2.1	<p>Junction Plaza Appropriation (Department of Parks and Recreation - 2000 Parks Levy Fund - 33850)</p>	\$20,000
	<p>This item increases appropriation authority by \$20,000 in the 2000 Parks Levy-Development Opportunity Fund BCL (K723008). This is necessary to complete the scope of the Junction Plaza project (K733232). Excavation and site preparation costs were higher than expected. Instead of having to remove the estimated 200 cubic yards of soil, 400 cubic yards were removed. These funds are derived from excess interest earnings in the 2000 Parks Levy Fund.</p>	
2.2	<p>Monorail Deferred Major Maintenance Program (Seattle Center - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases appropriation authority by \$36,683 in the Monorail Improvements BCL in the CIP. This appropriation increase is backed by \$29,346 in 2010 grant funds from the U.S. Department of Transportation Federal Transit Agency (FTA) and \$7,337 in required local matching funds provided by Seattle Monorail Services (SMS). The funds will be used to pay for additional work on the Monorail Deferred Major Maintenance Program (DMMP). The City received slightly higher FTA grant funds for the Monorail DMMP project in 2010, and this item increases appropriation authority in order to recognize this additional revenue. The work covered with this grant funding includes guideway resurfacing and repairs, and renovation of the power collector assemblies on both trains. FTA grants are on a reimbursement basis.</p>	\$36,683
2.3	<p>Amendment to ARRA-DWSRF-Maple Leaf Loan (Seattle Public Utilities - Water Fund - 43000)</p>	\$518,885

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$518,885 in the Water Quality and Treatment BCL. This allows Seattle Public Utilities (SPU) to receive a low-interest Drinking Water State Revolving Fund (DWSRF) loan for the Reservoir Covering Maple Leaf project in the amount of \$518,885 from the Federal Government through the American Recovery and Reinvestment Act. The purpose of this Public Works Trust Fund (PWTF) loan is to fund construction of a 60-million gallon dual-cell, reinforced concrete buried reservoir in compliance with state and federal regulations. If this loan is not accepted, the construction phase of this project will be funded by a combination of cash and bond sales at higher interest rates than this loan, which carries a 1% interest rate and must be repaid within 23 years.</p>	
	<p><i>Section 3 – Grant Related Appropriation Increases</i></p>	
3.1	<p>SHSP Grant Funded Architecture and Intrusion Detection Enhancement Project (Department of Information Technology - Information Technology Fund - 50410)</p>	\$130,000
	<p>This item increases support to the Public Regional Information Security Event Management (PRISEM) system by \$130,000 from the Department of Homeland Security, Region 6 State Homeland Security Program. The PRISEM system serves to aggregate, correlate, and alert on information-based attacks against shared infrastructure over the collection of cities and counties that form the Puget Sound metropolitan area. The grant would enhance the capabilities of the PRISEM system.</p>	
3.2	<p>Grant related appropriation increase for Seattle Youth Violence Prevention Initiative (Department of Neighborhoods - General Subfund - 00100)</p> <p>This item increases appropriation authority by \$130,000 in the Youth Violence Prevention BCL (I4100) to fully recognize a grant awarded by the U.S Department of Justice. In March 2010, the Office for Education (OFE) was awarded \$300,000 in federal earmark funds from the U.S. Department of Justice's Office of Juvenile Justice and Delinquency Prevention (OJJDP). Ordinance #123303 accepted the grant in full and authorized partial appropriation of the funds in the amount of \$170,000. Therefore, this additional appropriation increase is necessary to recognize the total amount of the grant. Grant funds will be used to cover the costs of providing a case management and data reporting system and a community awareness and volunteer recruitment campaign for SYVPI. The grant funding is expected to be expended by mid-2012.</p>	\$130,000
3.3	<p>Seward Park Playfield Donation (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p>	\$26,790
	<p>This item increases support to the Seward Park Play Area Renovation project (K730114) by \$26,790 donation from the Seattle Parks Foundation, via the Seward Park Playground Improvement Foundation. This donation will be used for construction of the Seward Park play area. This donation has already been received and does not require matching funds.</p>	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
3.4	<p>Tree Donation Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Urban Forestry-Tree Replacement project (K732339) by \$6,681 grant from the Seattle Parks Foundation. These funds are for the purchase and care of trees throughout Seattle. The donation is administered on a reimbursement basis and Parks has received the reimbursement. No match is required on this donation.</p>	\$6,681
3.5	<p>Amy Yee Tennis Center Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases support to the Amy Yee Tennis Center project (K733224) by \$27,589 grant from the Recreation Conservation Office. This is a reimbursable grant that requires an equal match which the project budget satisfies. The grant expiration date is 6/30/2011 and \$22,088 has already been received.</p>	\$27,589
3.6	<p>Golf Capital Improvement Settlement (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Golf Capital Improvement project (K732407) by \$80,000 to accept a mediation settlement amount arising from a dispute against a contractor and a designer for deficient work on a driving range improvement project at Jefferson Park. The \$80,000 represents the mediated settlement amount from the designer and has been received.</p>	\$80,000
3.7	<p>Alki Community Council 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 \$24,606 to accept a donation from the Alki Community Council. The money will be used for maintenance of Alki Statue of Liberty and the recently constructed plaza over the next 10 years. The donation has been received and does not require a city match. There is no expiration date, but it is to be used for maintenance of the Alki Statue of Liberty over the next 10 years.</p>	\$24,606
3.8	<p>Department of Ecology Grant - SPU Stormwater Grant (Department of Parks and Recreation - Park and Recreation Fund - 10200)</p>	\$193,800

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Facility and Structure Maintenance program (K320A) by \$193,800 via a grant accepted by Seattle Public Utilities (SPU) from the Washington Department of Ecology (item 1.47 of C.B. ____). This grant is a disbursement by SPU of grant funding received from the Washington Department of Ecology to support Municipal Stormwater Permit Compliance. The funding will be used for the purchase of a sweeper truck and towards the first year of associated costs (Truck Driver, Lease, fuel, dump fees) necessary to establish a new parking lot sweeping program. This new program establishes practices to reduce stormwater impacts associated with runoff from streets, parking lots, or roads as required by the National Pollutant Discharge Elimination System (NPDES) permit program. This grant supports our Drainage and Wastewater low org (K1974). This is a reimbursable grant, and the expiration date is June 30th, 2012.</p>	
3.9	Department of Ecology Grant (FFD Other Projects Subfund - 50390)	\$200,000
	<p>This item increases support to the by \$200,000 via a grant accepted by Seattle Public Utilities (SPU) from the Washington Department of Ecology (item 1.47 of C.B. ____). This grant is a disbursement by SPU of grant funding received from the Washington State Department of Ecology to support Municipal Stormwater Permit Compliance. The Department of Finance and Administrative Services is a sub grantee of Seattle Public Utilities, the prime recipient under the grant. The funding will be used for the retrofit and or installation of wastewater collection structures at Fire Stations 11, 18, and 40. The improved collection structures will divert, capture, and convey the fire equipment wash-water away from stormwater structures, improving water quality and bring these facilities in compliance with the Seattle Stormwater Management Code (SMC 22.800). Grant money will be available from July 1, 2010 through June 30, 2012 and no match is required.</p>	
3.10	FAS reimbursable agreement with King County as a Subgrantee on a Homeland Security grant for a Resource Management Pilot Project to Enhance Emergency Preparedness Planning (Finance and Administrative Services - Finance and Administrative Services Fund - 50300)	\$80,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>"This item will reimburse the Finance and Administrative Services operating subfund (50310), emergency management and preparedness program, by up to \$80,000 as a subgrantee on a grant awarded to King County by the United States Department of Homeland Security (DHS) through the Washington State Military Department, Emergency Management Division. The funding source is the FFY09 Homeland Security Grant, State Homeland Security Program, Catalog of Federal Domestic Assistance (CFDA) #97.067, State Contract #E10-215. This grant will provide reimbursement for tasks related to development of a citywide structure able to interface with and support the Regional Resource Management Program for coordination and distribution of emergency response resources during disasters affecting the region. The agreement will be for the period of 6/1/2010 through 3/31/2011. No FTE support is provided."</p>	
3.11	<p>Health Eating / Active Living (HEAL) Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$34,988
	<p>This item increases support to the Comprehensive Child Care Program and Child Care Nutrition Program by \$34,988 from Public Health - Seattle and King County. The Healthy Eating/Active Living (HEAL) grant will establish and implement nutrition and physical activity standards for child care and afterschool programs funded by the City of Seattle. This amount is in addition to the original grant award of \$73,000 accepted in Ordinance #123404. Funding will cover the period of July, 2010 through March 2012. There is no City match required.</p>	
3.12	<p>Workforce Investment Act Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$118,000
	<p>This item increases support to the Seattle Youth Employment Program by \$118,000 from the Workforce Development Council. The additional grant funding will help youth participating in the Program to further their education and gain paid work experience. These funds may signal a trend away from a summer-only jobs program to a more comprehensive and integrated education and work experience program that operates year-round. This funding is available through December 2012. There is no City match required.</p>	
3.13	<p>Transitional Housing Grant (Human Services Department - Human Services Operating Fund - 16200)</p>	\$246,413

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
3.14	<p>This item increases support to the Domestic Violence and Sexual Assault Prevention unit by \$246,413 from the U.S. Department of Justice. This continuation grant provides funding to extend the transitional housing program to September 30, 2013. Specifically, the funds will provide transitional housing and supportive services to 12 homeless domestic violence survivors and their children a minimum of 6 months and a maximum of 24 months over the next three years. The funding for the original grant supports longer-term transitional housing programs for homeless domestic violence survivors. There is no City match required.</p> <p>Business Incentive Program to Improve Access to Healthy Food (Office of Economic Development - General Subfund - 00100)</p>	\$151,000
3.15	<p>This item increases support to the Business Services Program by \$151,000 from Public Health - Seattle &amp; King County. In April 2010 Public Health received a two-year federal stimulus grant in the amount of \$25.5 million from the Centers for Disease Control and Prevention to address obesity and tobacco use. This portion of the grant received by OED will be used to develop and implement the Business Incentive Program to Improve Access to Healthy Food, which will increase healthy food options in targeted low-income communities in Seattle and South King County. Funding will cover the period of April 2010 to February 2012.</p> <p>Grant-funded expenses for Gun Violence Prevention Coordinator (Office of Intergovernmental Relations - General Subfund - 00100)</p>	\$15,000
3.16	<p>This item increases support to the Office of Intergovernmental Relations for gun violence prevention efforts by \$15,000 from the Mayors Against Illegal Guns grant. This portion of the grant will pay for travel and related expenses incurred by the Gun Violence Prevention Coordinator in OIR in 2010. The remaining \$60,000 of the grant, which covers salary costs for the coordinator position, was accepted via the 2010 first quarter supplemental ordinance.</p> <p>Energy Performance Score Audit Data Analysis (Office of Sustainability and Environment - General Subfund - 00100)</p>	\$192,000
	<p>This item increases support to the Energy Performance Score (EPS) Pilot Program by \$192,000 from the Lawrence Berkeley National Labs. This funding will pay for additional data collection on up to 5,000 home energy audits, up to 500 post-retrofit energy audits to verify the retrofit activities resulted in the expected energy savings, and fund related administrative expenses. Funds will run from October 1, 2010 through September 30, 2011. Lawrence Berkeley National Labs is compensating the City to provide data from home energy audits conducted under the City's existing EPS Pilot Program for evaluation under a U.S. Department of Energy study to develop a national home energy labeling system. The existing pilot program also receives support from both ARRA funds and Seattle City Light funds.</p>	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
3.17	<p>Youth and Families Initiative Social Network Site Development (Office of the Mayor - General Subfund - 00100)</p> <p>This item increases support to the Youth and Families Initiative social network site by \$20,000 from The Bill &amp; Melinda Gates Foundation. This grant will provide funding for the development of a social networking site where individual participants can connect with each other and to other action networks across the city. This project supports the goal of the Youth and Families Initiative to identify the most pressing challenges that youth and families in Seattle face and collectively mobilize towards solutions so that all students graduate from high school ready for work or college. Specifically, the grant will fund the development and hosting of the site, and six months of organizing and education outreach to community groups to participate in the site.</p>	\$20,000
3.18	<p>4Culture Grant for Horiuchi Mural (Seattle Center - Cumulative Reserve Subfund - Unrestricted Subaccount (00164) - 00164)</p> <p>This item increases support to the Campuswide Improvements and Repairs program by \$20,000 from 4Culture. This grant will provide funding to support the restoration of the Horiuchi Mural, which forms the backdrop of the Mural Amphitheater on the Seattle Center campus. The grant is administered on a reimbursement basis, and Seattle Center will request reimbursement for expenses incurred by the end of 2010.</p>	\$20,000
3.19	<p>Department of Ecology - NPDES Compliance Grant (Seattle City Light - City Light Fund - 41000)</p> <p>This item increases appropriation authority grant resources via a grant accepted by SPU from the Department of Ecology (item 1.47 of C.B. ___ ) - City Light is a sub grantee of Seattle Public Utilities, the prime recipient under the grant). This grant will provide funding to research, plan, and design a stormwater decant and carbon filtration system facility to serve the logistical and operational needs of City Light. This will enhance City Light's ability to treat stormwater in accordance with National Pollutant Discharge Elimination System (NPDES) and Clean Water Act requirements in an efficient and environmentally responsible manner. Grant money will run from July 1, 2010 through June 30, 2012 and no City match is required.</p>	\$200,000
3.20	<p>East Marginal Way Grade Separation (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p>	\$7,300,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Mobility - Capital BCL by \$7,300,000 from the Transportation Improvement Board. This project will consist of an elevated structure that will allow vehicular traffic to pass over railroad tracks in the vicinity of South Spokane Street and Duwamish Avenue South. This elevated structure will replace existing eastbound Spokane Street and Duwamish Avenue in the area between the East Waterway of the Duwamish River and East Marginal Way. This project creates a mechanism to account for the City contribution to the project, which is being provided by a grant from the TIB which the City secured and is acting as the pass-through agency. The project is lead by the Port of Seattle, which is responsible for funding and execution. When construction is complete, the structure will be turned over to the City. Item 7.1 creates a new CIP Project associated with this grant.</p>	
3.21	<p>Department of Ecology - Phase I Municipal Stormwater Permit Compliance (Seattle Department of Transportation - Transportation Operating Fund - 10310)</p>	\$133,500
3.22	<p>This item increases support to the Source Control and Monitoring project by \$133,500 from the State Department of Ecology to support NPDES Phase I Municipal Stormwater Permit Compliance. The total grant is for \$1,687,757 (item 1.47 of CB___). Seattle Public Utilities will utilize \$960,457 and will distribute the remaining \$727,300 to other City departments that engage in permit compliance activities. The City departments that will receive grant funds are as follows: Seattle Department of Transportation, \$133,500; Department of Finance and Administrative Services, \$200,000; Seattle Parks Department, \$193,800; Seattle City Light, \$200,000. Seattle Public Utilities may distribute an additional \$72,700 to the other departments depending on project need. There is not a required City match. Grant money will run from July 1, 2010 through June 30, 2012.</p>	
	<p>Modernization of the Chief Seattle Fireboat Seattle Fire Department – General Subfund - 00100)</p> <p>This item increases support to the Operations BCL by \$2,890,594 from the U.S. Department of Homeland Security (DHS) Port Security Grant Program. The Port of Tacoma is the regional awardee and the City of Seattle is one of the sub-awardees. The scope of work for this grant is the upgrade of the propulsion, steering and firefighting systems. Design and construction of the project will be managed by the City of Seattle Department of Finance and Administrative Services. No positions are supported by this grant. The local match of \$1,613,484 is already appropriated in the Fire Facilities Levy Fund. This grant supplements a previous grant award, under the same program, for the modernization of the Chief Seattle Fireboat. That award was appropriated by Ordinance 123194 for the upgrade of the pilot house, electrical, ventilation, bilge systems and hull as well as surveillance and crew protection improvements.</p>	\$2,890,594

THIS VERSION IS NOT APPROVED



Report Item	Title/Description	Amount/FTE
3.23	<p>For the purchase of HazMat Personal Protective Equipment. (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Operations BCL by \$82,025 from the U.S. Department of Homeland Security from the State Homeland and Security Program administered locally by King County. The grant funds will be use to purchase chem-bio protective suits, respiratory masks and chemical sensor for use by the hazardous materials response team of the Seattle Fire Department. There is no local match or positions associated with this grant.</p>	\$82,025
3.24	<p>Purchase of equipment and supplies for HazMat and Rescue operations. (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Operations BCL in the amount of \$53,035 from the State Homeland Security Program in the U.S. Department of Homeland Security and administered locally by the King County Office of Emergency Management. Equipment provided by funding is HazMat gloves, hydraulic prying and spreading tools (AKA "Jaws of Life"), decontamination supplies and trench rescue tools. There are no positions associated with this grant and no local match.</p>	\$53,035
3.25	<p>For small grants that support training, supplies and minor equipment. (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increase support to the Operations, Risk Management and Administration BCLs in the amount of \$64,000 from five separate grants sources for various awards each of which is valued as less than \$15,000. The appropriation is made to the Grants and Reimbursables BCL for financial management purposes and to facilitate reimbursement. Collectively, these funds will be used for the Seattle Fire Department's Operations, Communication and Training organizations. The sources and individual grants are as follows: (1) Department of Homeland Security administered through Pierce County Urban Search and Rescue for training: structural collapse rescue (\$5,000), equipment management (\$3,000), fork lift operation for logistical staff (\$2,000), driver training (\$3,000), K-9 team search and rescue (\$4,000); (2) Port of Seattle, Federal Port Security Grant, for the purchase of interoperable radios (\$1,900); (3) Washington State recruit training (\$12,000); (4) King County hospital evacuation drill (\$3,000), Alternative Care Hospital (\$4,000), Earthquake Drill (\$2,000), Emergency 9-1-1 training (\$7,000); (5) other fire Departments for driver training Olympia (\$13,000) and Yakima (\$6,000).</p>	\$64,000
3.26	<p>Modernization of the Chief Seattle Fireboat. (Seattle Fire Department – General Subfund - 00100)</p>	\$375,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Operations BCL by \$375,000 from the U.S. Department of Homeland Security (DHS) Port Security Grant Program. The Port of Seattle is the regional awardee and the City of Seattle is one of the sub-awardees. This appropriation is for an increase in the scope of work, award and previous appropriation authorized by Ordinance 123194 items 6.1 and 3.29. The current appropriation is for expansion and upgrades to the deck house for equipment storage and crew work space. Design and construction of the project will be managed by the City of Seattle Department of Finance and Administrative Services. No positions are supported by this grant. The local match of \$125,000 is already appropriated in the Fire Facilities Levy Fund. This grant supplements a previous grant award, under the same program, for the modernization of the Chief Seattle Fireboat. That award appropriated by Ordinance 123194 was for the upgrade of the pilot house, electrical, ventilation, bilge systems and hull as well as surveillance and crew protection improvements.</p>	
3.27	<p>Strengthen response capability to mass casualty incidents (Seattle Fire Department - General Subfund - 00100)</p> <p>This item increases support to the Operations BCL by \$307,897 from the U.S. Department of Homeland Security's Metropolitan Medical Response System Program. The grant's goal is to develop and implement a long-term regional plan to maximize capability in medical surge and mass casualty preparedness in the pre-hospital setting. The plan will be patient-centric, focusing on the patients' needs from the first alarm response and through placement into appropriate medical care facilities. The plan will include best practices for field management, patient alternative care options, logistical support, communications and recovery. No positions are supported by this grant and there is no local match requirement. Without this funding the Seattle Fire Department could not develop this plan because the operating budget is not adequate for this purpose.</p>	\$307,897
3.28	<p>HUD Housing Case Processing (Seattle Office for Civil Rights - General Subfund - 00100)</p> <p>This item increases support to the Enforcement Division by \$196,514 from US Dept of Housing and Urban Development (HUD). This grant provides funding for Enforcement case processing for HUD housing cases within the Seattle Office for Civil Rights jurisdiction for HUD review period of October 1, 2009 to September 30, 2010. The amount of this grant varies from year to year based on the number of cases processed during HUD's review period. This grant is 100% funded and does not require a match of city funds.</p>	\$196,514
3.29	<p>EEOC Employment Case Processing (Seattle Office for Civil Rights - General Subfund - 00100)</p>	\$49,520

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Enforcement Division by \$49,520 from US Equal Employment Opportunity Commission (EEOC). This grant provides funding for Enforcement case processing for EEOC employment cases within the Seattle Office for Civil Rights jurisdiction for EEOC review period of October 1, 2009 to September 30, 2010. The amount of this grant varies from year to year based on the number of cases processed during EEOC's review period. This grant is 100% funded and does not require a match of city funds.</p>	
3.30	<p>New Generation 911 (NG-911) Equipment Purchase (Seattle Police Department - General Subfund - 00100)</p>	\$546,243
	<p>This item increases support to the Field Support Administration program in the Seattle Police Department by \$546,243 from King County E-911 tax levy funds for public safety access points, which include the SPD Communications Center. These funds will enhance public safety by providing for the purchase of equipment required to maintain E-911 operations. These funds will not carry over into the following year. There is no match requirement for these funds.</p>	
3.31	<p>Digital Forensics Transition Project Earmark (Seattle Police Department - General Subfund - 00100)</p>	\$300,000
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$300,000 in federal earmark funds provided through the U.S. Department of Justice COPS Office. This project will replace wet film with digital photography throughout the Department, greatly enhancing the capability of local law enforcement to investigate and prosecute criminal activities. It will reduce turnaround time from when an evidentiary image is captured to its return to patrol or detectives to assist with investigation of a crime. It also will provide the prosecution with more evidentiary digital images that will help in case development. The term of the award, which will allow for the purchase of necessary hardware and software, runs from December 16, 2009 through December 15, 2012. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.32	<p>Paul Coverdell Forensic Science Improvement Grant (Seattle Police Department - General Subfund - 00100)</p>	\$165,510
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$165,510 from the National Institute of Justice under the Paul Coverdell Forensic Science Improvement Grant Program. Grant funds will enable the SPD Latent Prints Lab to purchase equipment, consultant services and training that will help the unit prepare for national accreditation while improving the timeliness and quality of evidence that it provides in support of criminal prosecutions. The term of the award runs from October 1, 2010 through September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
3.33	<p>Internet Crimes Against Children Task Force Grant (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Criminal Investigations Administration program in the Seattle Police Department by \$355,662 from the U.S. Office of Juvenile Justice and Delinquency Prevention. This funding continues support for the Department's Internet Crimes Against Children Task Force initiative. The grant will pay for two existing sworn positions - one police captain and one detective - with the goal of strengthening regional partnerships while identifying and prosecuting child pornography cases and sexual predators that use the internet for enticing children. The term of the award runs from July 1, 2010 through June 30, 2011. Supported positions will sunset at the conclusion of the grant if other sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.</p>	\$355,662
3.34	<p>Human Trafficking Task Force Grant (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$170,000 from the U.S. Bureau of Justice Assistance. This funding continues support for the operation of the Department's Human Trafficking Task Force initiative in cooperation with the U.S. Attorney's Office and the Victims of Crime service provider. The grant will pay for one existing detective position, with the goal of identifying and rescuing foreign victims of trafficking and prosecuting traffickers. The term for this award runs from October 1, 2010 through September 30, 2011. The supported position will sunset at the conclusion of the grant if other sources of support cannot be identified. There is a \$57,600 in-kind matching requirement that is covered in the SPD budget. No capital improvement projects are associated with this item.</p>	\$170,000
3.35	<p>Gang Enforcement and Intervention Project Grant (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$276,707 from the Washington State Department of Commerce under the Byrne Justice Assistance Grant Program. Funding will be used to strengthen regional efforts to combat unlawful gang activity. It will support the cost of one detective position in Burien Police Department while providing SPD with funding for police overtime to combat the gang problem. The term of the grant runs from July 1, 2010 through June 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	\$276,707
3.36	<p>Boating Safety Grant (Seattle Police Department - General Subfund - 00100)</p>	\$93,846

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$93,846 from the Washington State Parks and Recreation Commission. This funding will support the cost of mandatory boater education card classes and on-the-water patrols conducted by the SPD Harbor Unit, with special attention to problems of life jacket wearing and boating under the influence during holiday events and throughout the year. The term of the grant runs from July 1, 2010 through June 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.37	<p>Target Zero Emphasis Patrols (Seattle Police Department - General Subfund - 00100)</p>	\$94,610
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$94,610 from the Washington Traffic Safety Commission for traffic safety emphasis patrols with a focus on driving under the influence, speeding, and seat belt wear. These emphasis patrols are undertaken as part of the Target Zero statewide initiative to reduce traffic fatalities and serious injuries. Funds will cover the cost of officer overtime for emphasis patrols between July 1, 2010 and September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.38	<p>Aurora Traffic Safety Emphasis Patrols (Seattle Police Department - General Subfund - 00100)</p>	\$20,000
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$20,000 from the Washington Traffic Safety Commission for traffic safety emphasis patrols in the Aurora Traffic Safety Corridor, as part of the City's interdepartmental project efforts in this area. These emphasis patrols will focus on problems of speeding, red light running, failure to yield, driving under the influence and related problems. Funds will cover the cost of officer overtime for emphasis patrols conducted in the Aurora corridor between October 1, 2010 and September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.39	<p>Tactical Diversion Squad Agreement (Seattle Police Department - General Subfund - 00100)</p>	\$21,227
	<p>This item increases support to the Narcotics Investigations program in the Seattle Police Department by \$21,227 from the Drug Enforcement Administration, U.S. Department of Justice. These funds will support the cost of police overtime expended by the Narcotics Section's Tactical Diversion Squad, which works with a regional task force targeted at illegal trafficking in pharmaceutical drugs. The term for this reimbursable agreement runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with this item.</p>	

Report Item	Title/Description	Amount/FTE
3.40	<p>Bullet-Proof Vest Grant (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$42,317 from the U.S. Office of Justice Programs for replacement of approximately 70 bullet-proof vests, a critical item for officer safety. The term for this award runs from September 1, 2010 through September 30, 2012. There are no matching requirements or capital improvement projects associated with this item.</p>	\$42,317
3.41	<p>Fusion Center Video Conferencing Project (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$60,000 from Snohomish County using a portion of the County's FFY 2009 Urban Areas Security Initiative (UASI) award, which is intended to prevent terrorist attacks involving chemical, biological, radiological or nuclear explosive (CBRNE) devices by enhancing regional cooperation among first responders. Working through the regional Fusion Center, SPD will purchase, install, and test video conferencing equipment to improve real-time communications within the regional intelligence groups of King, Snohomish and Pierce counties. The term for this grant runs through April 30, 2012. There are no matching requirements or capital improvement projects associated with this item.</p>	\$60,000
3.42	<p>IBRD Lieutenant Grant Extension (Seattle Police Department - General Subfund - 00100)</p> <p>This item increases support to the Chief of Police program in the Seattle Police Department by \$43,000 from the Battelle Memorial Institute, Pacific Northwest National Labs. The purpose of this grant extension is to continue support for one existing Police Lieutenant position through October 31, 2010 for completion of work under the original grant agreement. The work under this Integrated Biological Response Demonstration (IBRD) Grant involves the development of protocols for response to a biological attack contingency in the greater Seattle area and coordination of the related efforts of the Urban Area Security Initiative (UASI) partners with those of the Pacific Northwest National Labs in Richland, Washington. This position will sunset at the conclusion of grant-supported work unless alternative sources of support can be identified. There are no matching requirements or capital improvement projects associated with this item.</p>	\$43,000
3.43	<p>FFY 2011 Juvenile Accountability Incentive Block Grant (Seattle Police Department - General Subfund - 00100)</p>	\$20,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	This item increases support to the Chief of Police program in the Seattle Police Department by \$20,000 from the U.S. Office of Juvenile Justice and Delinquency Prevention under the FFY 2011 Juvenile Accountability Incentive Block Grant (JAIBG). This block grant will provide the Department with supplemental funding for police overtime to address youth truancy problems and promote crime prevention activities in the South Park neighborhood. The term for this grant runs from September 1, 2010 through August 31, 2011. There are no matching requirements or capital improvement projects associated with this item.	
3.44	SNAP Program Fraud Investigations Agreements (Seattle Police Department - General Subfund - 00100)	\$25,700
	This item increases support to the Emergency Preparedness Administration program in the Seattle Police Department by \$25,700 from the U.S. Department of Agriculture to reimburse the Department for the cost of detective overtime incurred during fraud investigations involving the Supplemental Nutrition Assistance Program (SNAP). Work was performed during the summer of 2010. There are no matching requirements or capital improvement projects associated with this item.	
3.45	Bomb Squad Equipment Purchase Grant (Seattle Police Department - General Subfund - 00100)	\$14,495
	This item increases support to the Chief of Police program in the Seattle Police Department by \$23,500 from the King County Office of Emergency Management. Funds will allow the SPD Bomb Squad to purchase equipment that will enable bomb technicians to work more safely in a hazardous field environment. The purchase will be made in October 2010. There are no matching requirements or capital improvement projects associated with this item.	
3.46	Grants or Contracts Less Than \$15,000 (Seattle Police Department - General Subfund - 00100)	\$81,527

THIS REGION IS NOT COVERED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the Chief of Police program in the Seattle Police Department by \$79,927 from nine separate grants or contracts, each valued less than \$15,000, as follows: 1) agreement with Sound Transit for traffic control services at University of Washington football games during the fall of 2010, \$14,950 for police overtime reimbursement; 2) agreement with the University of Washington for bike emphasis patrols at University of Washington football games during the fall of 2010, \$5,717 for police overtime reimbursement; 3) proceeds from sale of surplus gun sights, \$10,800 will be used to purchase equipment for Police Range; 4) agreement with Battelle Memorial Institute, Pacific Northwest National Labs to reimburse for police overtime on I-CBRNE project with the regional Fusion Center during the winter of 2010, \$7,131; 5) agreement with U.S. Marshals Service to support Operation CROW, \$3,035 to reimburse for police overtime; 6) tuition payments received from students in nightclub security training classes offered by SPD during 2010, \$3,250 will be used to reimburse instructor overtime costs; 7) agreement with Valley Narcotics Enforcement Team (VNET) to reimburse SPD for police overtime spent on joint operations in 2010, \$3,959; 8) agreement for 2010 cooperative work with the U.S. Customs Service Borders Enforcement Security Task Force, \$5,190 to reimburse the cost of police overtime; 9) agreement with Washington Traffic Safety Commission to conduct emphasis patrols directed at DUI enforcement during designated holiday periods under the "X-52 Drive Hammered Get Nailed" 2009-2010 campaign, \$13,000 for reimbursement of police overtime costs; and 10) agreement with King County Office of Emergency Management to enable purchase of equipment for the SPD Bomb Squad in November 2010, \$14,495. None of these items has a matching requirement or any implications for capital improvement projects.</p>	
3.47	<p>OCDETF Investigations Agreements (Seattle Police Department - General Subfund - 00100)</p>	\$61,916
	<p>This item increases support to the Deputy Chief of Operations program in the Seattle Police Department by \$67,975 from the federal Office of Organized Crime Drug Enforcement Task Forces (OCDETF). This item provides funding to the Department for the cost of detective overtime spent in investigation of two high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the city. The term of support under these agreements runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with these reimbursable agreements.</p>	
3.48	<p>Emergency Management Performance Grant Supplemental Award (Seattle Police Department - General Subfund - 00100)</p>	\$31,880

THIS VERSION IS UNAPPROVED



Report Item	Title/Description	Amount/FTE
	<p>This item increases support to the City's Office of Emergency Management (OEM) through the Chief of Police program in the Seattle Police Department by \$31,880 under the Emergency Management Performance Grant. This item is a supplemental award increasing the original grant accepted in the Second Quarter Supplemental legislation (Ordinances 123404 and 123405). This program augments the OEM operating budget, significantly strengthening the City's capability to respond to natural disasters and other emergencies. The term of performance under this award supplement runs through March 31, 2011. This annually renewable grant has a matching requirement that is met by in-kind resources in the OEM budget. There are no capital improvement projects associated with this award supplement.</p>	
3.49	<p>ATF-Major Crimes Task Force Agreement (Seattle Police Department - General Subfund - 00100)</p>	\$38,785
	<p>This item increases support to the Deputy Chief of Operations in the Seattle Police Department by \$38,785 from the Bureau of Alcohol, Tobacco, Firearms &amp; Explosives, U.S. Department of Justice. These funds are provided to reimburse the Department for the cost of police overtime expended in joint operations directed at crime-related problems within the purview of the ATF-Major Crimes Task Force. The term for this reimbursable agreement runs through December 31, 2010. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.50	<p>Online Job Help at Seattle Public Library (Seattle Public Library - Library Non-Operating Fund - 10420)</p>	\$25,000
	<p>The Seattle Public Library will offer an interactive online service that will provide career and job seeking help for patrons. The service will offer live online support as well as referrals to other sites on test-taking, resume building, skill development and job information.</p>	
3.51	<p>Department of Ecology - Drinking Water Quality Grant (Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p>	\$960,457
	<p>This item increases appropriation by \$960,457 via the State Department of Ecology grant to support NPDES Phase I Municipal Stormwater Permit Compliance. The total grant is for \$1,687,757. Seattle Public Utilities will utilize \$960,457 and distribute authority to other City departments that engage in permit compliance activities. The City departments that will receive grant funds are as follows: Seattle Department of Transportation, \$133,500; Finance and Administrative Services Department, \$200,000; Seattle Parks Department, \$193,800; Seattle City Light, \$200,000. Seattle Public Utilities may distribute an additional \$72,700 to the other departments depending on project need. There is not a required City match. Grant money will run from July 1, 2010 through June 30, 2012.</p>	



Report Item	Title/Description	Amount/FTE
<i>Section 4 – Transfer Appropriation Within a Fund</i>		
4.1	<p>Transfer appropriation authority from Crossing Guard BCL to Administration and Evaluation BCL (To: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856; From: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856)</p>	\$107,512
<p>This item transfers appropriation authority in the amount of \$107,512 in the Crossing Guards BCL (IL600) to the Administration and Evaluation BCL (1L700). This transfer is needed to cover costs that cannot be absorbed in the Administration and Evaluation BCL within the existing appropriation authority level. This transfer fits within the 5% administrative cap set by ordinance for Educational and Developmental Services Levy.</p>		
4.2	<p>Transfer appropriation authority from Family Support and Family Involvement BCL to Student Health BCL (To: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856; From: Educational and Developmental Services Levy - Educational &amp; Developmental Services Fund - 17856)</p>	\$192,655
<p>This item transfers appropriation authority in the amount of \$192,655 from the Family Support and Family Involvement BCL (IL200) to the Student Health BCL (IL500). The Families and Education Levy Oversight Committee recognizes the disparities in academic outcomes that refugee and immigrant students experience in Seattle Public Schools and supports funding a school-based health and family engagement program at Seattle Public School's Secondary Bilingual Orientation Center (SBOC), a school for 6th-12th grade immigrant and refugees students. This program will address the physical and mental health barriers that can lead to school failure and drop-out. Due to an ongoing programmatic change in the Family Support and Family Involvement BCL, funding is available cover the cost of the SBOC program, which is expected to begin in February 2011 and continue into the 2011-2012 school year.</p>		
4.3	<p>Transfer of UASI 2009 Grant funds previously appropriated to the wrong BCL (To: Seattle Fire Department - General Subfund - 00100; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers SFD appropriation authority in the amount of \$241,750 from the Operations BCL to the Grants and Reimbursable BCL. While the grant will support the Operations Division, Seattle Fire appropriates all grant funds in a separate BCL for more efficient financial management. Previously, Item 6.13 in Ordinance 123363 transferred \$1,050,000 of the appropriated funds. This action will complete transfer of the remainder of those funds that were initially appropriate to Seattle Fire by Ordinance 123196 in the amount of \$1,291,750.</p>	\$241,750

Report Item	Title/Description	Amount/FTE
4.4	<p>Information Technology Labor Shift from CIP to O&amp;M - DWF (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p> <p>This item transfers appropriation authority in the amount of \$500,000 from the Customer Contact and Billing project in the Technology BCL on the CIP to the Information Technology (IT) Division in the Administration BCL on the O&amp;M. Over the course of 2009 and 2010 SPU has been more closely tracking the actual balance of work for the IT group between the O&amp;M and Technology CIP. In 2010 the budget authority provided for IT labor on the O&amp;M is not sufficient to cover the actual work occurring, therefore this transfer from the Technology CIP is being requested. There is a risk of a legal budget exception if this transfer is not approved.</p>	\$500,000
4.5	<p>2009 SPU Reorganization - Fleet &amp; Warehouse Group - WF (To: Seattle Public Utilities - Water Fund - 43000; From: Seattle Public Utilities - Water Fund - 43000)</p> <p>This item transfers appropriation authority in the amount of \$900,000 from the Other Operating BCL to the Administration BCL. This transfer is needed to fully fund the Fleet and Warehouse group which moved from the Field Operations Branch into the Finance &amp; Administration Branch as part of the 2009 SPU reorganization. This adjustment completes their reorganization impacts in the budget. There is a risk of a legal budget exception if this transfer is not approved.</p>	\$900,000
4.6	<p>2009 SPU Reorganization - Staff Transfers - DWF (To: Seattle Public Utilities - Drainage and Wastewater Fund - 44010; From: Seattle Public Utilities - Drainage and Wastewater Fund - 44010)</p> <p>This item transfers appropriation authority in the amount of \$500,000 from the Field Operations and Project Delivery Branches in the Other Operating BCL to the Finance &amp; Administration and Human Resources and Service Equity Branches in the Administration BCL. As part of the 2009 SPU reorganization, staff were transferred between branches and assigned to the highest priority work. Although most of these transfers were reflected in the 2010 Adopted Budget, there remained a few adjustments needed to fully align the budget with where the work is being performed. This item completes the budget impacts of staff transfers resulting from the 2009 SPU reorganization. There is a risk of a legal budget exception if this transfer is not approved.</p>	\$500,000
4.7	<p>2009 SPU Reorganization - Staff Transfers - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$300,000

DELETED FROM NOVEMBER 2011



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$300,000 from the Customer Service Branch in the Customer Service BCL to the Director's Office Branch in the Administration BCL. This transfer is needed to fully reflect in the budget the staff transfers that occurred between branches as part of the 2009 SPU reorganization included in the 2010 Adopted Budget. SPU consolidated certain functions within the Director's Office to more effectively work with internal and external customers, other agencies and the public. There is a risk of a legal budget exception if this transfer is not approved.</p>	
4.8	<p>Transfer to G&amp;A Credit in the Administration BCL - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$300,000
	<p>This item transfers appropriation authority in the amount of \$300,000 from the General Expense BCL to the Administration BCL. This request is necessary since the actual 2010 General and Administrative (G&amp;A) credit will be lower (less negative) than accounted for in the 2010 Adopted Budget. The lower credit reflects less labor charges on the CIP as a direct result of the phase of the current set of CIP projects, as well as continued implementation of accounting rules that require the beginning phases of capital projects to be expensed rather than capitalized. The G&amp;A Credit is the offset mechanism that allows SPU to allocate out operating overhead costs onto the capital program through an overhead rate applied to every CIP labor dollar. When the credit is lower than anticipated, the result is higher operating expenses. There is a risk of a legal budget exception if this request for additional appropriations is not approved.</p>	
4.9	<p>2010 SPU Reorganization - SWF Contracts - SWF (To: Seattle Public Utilities - Solid Waste Fund - 45010; From: Seattle Public Utilities - Solid Waste Fund - 45010)</p>	\$500,000
	<p>This item transfers appropriation authority in the amount of \$500,000 from the Customer Service Branch in the Customer Service BCL to the Utility Systems Management Branch in the Other Operating BCL. This transfer is needed to fully reflect the 2010 SPU reorganization which moved the Solid Waste Contracts group from the Customer Service Branch into the USM Branch under the direction of the Solid Waste Line of Business lead. There is a risk of a legal budget exception if this transfer is not approved.</p>	
<p><i>Section 5 – Transfer Appropriation Between Funds</i></p>		
5.1	<p>ARRA Transfer from Finance General to DPD (To: Department of Planning and Development - Planning and Development Fund - 15700; From: Finance General - General Subfund - 00100)</p>	\$126,939

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$126,939 from the Finance General, Reserves BCL to the Department of Planning and Development's Planning BCL. This transfer is necessary to continue the City's work on programming funded through the U.S. Department of Energy's American Recovery and Reinvestment Act of 2009 (ARRA) and the Energy Efficiency and Conservation Block Grant program; specifically the Building Energy Performance Disclosure project, as mandated under Ordinance 123226. The responsibility for some of the work originally anticipated to be performed by staff in other departments, and supported by the allocation of funds as defined under City Ordinance 123116, and has since been transferred to DPD. Without this transfer, DPD will be unable to complete the IT development and creation of a Buildings Database necessary for the successful implementation of the Building Energy Disclosure program. This transfers Finance General's un-used balance of the grant to DPD.</p>	
5.2	<p>ARRA Funding Transfer from SCL to DPD (To: Department of Planning and Development - Planning and Development Fund - 15700; From: Seattle City Light - City Light Fund - 41000)</p>	\$60,000
	<p>This item transfers appropriation authority in the amount of \$60,000 from Seattle City Light's Conservation Resources and Environmental Affairs O&amp;M BCL (SCL220) to the Department of Planning and Development's Planning BCL (U2900). This transfer is necessary to continue the City's work on programming funded through the U.S. Department of Energy's American Recovery and Reinvestment Act of 2009 (ARRA) and the Energy Efficiency and Conservation Block Grant program; specifically the Building Energy Performance Disclosure project, as mandated under Ordinance 123226. Under City Ordinance 123116, this work was originally anticipated to be performed by SCL staff, but the responsibility has since been transferred to DPD. Without this transfer DPD will be unable to develop and deliver the training and outreach activities necessary for the successful implementation of the Building Energy Disclosure program. Unspent funds will carry forward automatically.</p>	
5.3	<p>FFY 2007 Justice Assistance Grant (JAG) Unused Balance (To: Seattle Police Department - General Subfund - 00100; From: Human Services Department - Human Services Operating Fund - 16200)</p>	\$3,011

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$3,011 from the Domestic and Sexual Assault Prevention program in the Human Services Department (H40DV) to the Chief of Police program in the Seattle Police Department (P1000). In April 2008, pursuant to Ordinance 122659, SPD transferred \$24,944 in JAG funds to the Human Services Department for eligible project work in the Domestic and Sexual Assault Prevention program area. This project work has concluded, leaving an unspent balance of \$3,010.76. These unspent funds will be transferred back to SPD to help address unbudgeted law enforcement overtime incurred during 2010. This is the final opportunity to request legislative authority to address the need for overtime resources in 2010.</p>	
5.4	<p>Transfer supporting the modernization of Chief Seattle Fire Boat (To: Department of Finance and Administrative Services - 2003 Fire Facilities Subfund - 34440; From: Seattle Fire Department - General Subfund - 00100)</p>	\$2,890,594
	<p>This item transfers funds in the amount of \$2,890,594 from the Grants and Reimbursable F6000 BCL in the Fire Department to the Department of Finance and Administrative Services (FAS), Fire Facilities BCL for project A1FL402 (Chief Seattle Fireboat Rehabilitation). Funding for this work was awarded to the Seattle Fire Department from the U.S. Department of Homeland Security. Construction of the project will be managed by FAS. Local match for this grant is \$1,613,484 and is already appropriated in the Fire Facilities Levy Fund as displayed in the FAS CIP. The scope of the work for these funds is propulsion, steering and firefighting systems.</p>	
5.5	<p>Transfer supporting the modernization of Chief Seattle Fire Boat (To: Department of Finance and Administrative Services - 2003 Fire Facilities Subfund - 34440; From: Seattle Fire Department - General Subfund - 00100)</p>	\$375,000
	<p>This item transfers funds in the amount of \$375,000 from the Grants and Reimbursable F6000 BCL in the Fire Department to the Department of Finance and Administrative Services (FAS), Fire Facilities BCL for project A1FL402 (Chief Seattle Fireboat Rehabilitation). Funding for this work was awarded to the Seattle Fire Department from the U.S. Department of Homeland Security. Construction of the project will be managed by FAS. Local match for this grant is \$125,000 and is already appropriated in the Fire Facilities Levy Fund as displayed in the FAS CIP. The scope of the work for these funds is expansion and improvements to the deckhouse for equipment storage and work space for the crew.</p>	
<b>Section 6 – Cash Transfer to Support Transfer between Funds</b>		
6.1	<p>Transfer of KeyArena Settlement Proceeds (To: Seattle Center - Seattle Center Fund - 11410; From: Seattle Center - KeyArena Settlement Proceeds Fund - 10910)</p>	\$121,000

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item transfers funds in the amount of \$121,000 from the KeyArena Settlement Proceeds Fund BCL to the Seattle Center Fund Administration BCL. The corresponding appropriation increase in the Seattle Center Fund Administration BCL is included in a related item (See Item 1.5). These actions are needed in order to partially fund two positions working on issues related to implementation of the Century 21 Master Plan from KeyArena Settlement proceeds rather than the General Subfund.</p>	
	<i>Section 7 – Adding New CIP</i>	Section 7 \$ are in Thousands
7.1	<p>Add TC367180 - East Marginal Way Grade Separation to the CIP (Seattle Department of Transportation for CIP Project: East Marginal Way Grade Separation - ID:TC367180)</p> <p>This project consists of an elevated structure that allows vehicular traffic to pass over railroad tracks in the vicinity of South Spokane Street and Duwamish Avenue South. The elevated structure will replace existing eastbound Spokane Street and Duwamish Avenue in the area between the East Waterway of the Duwamish River and East Marginal Way. East Marginal Way between South Spokane Street and Duwamish Avenue will be closed to through traffic and local access will be established by new surface streets. The existing intersection of East Marginal Way and South Spokane Street will be reconfigured. Existing right of way will be utilized and new right of way will be established to accommodate the structure and the local access roads. The project will relocate City of Seattle water, electrical, sewer and drainage infrastructure. The project will improve access to Port terminals, rail yards, and manufacturing and distribution centers and benefit general purpose traffic and industrial uses in West Seattle.</p>	\$0/\$7,300
	<i>Section 8 – Capital Project Appropriation Abandonment for Seattle Public Library</i>	
8.1	<p>Abandonment of excess appropriation of UTGO bond interest earnings. (Seattle Public Library for CIP Project:UTGO#1-C-LFA BR LIB TECHNOLOGY - ID:BLBTECH1)</p> <p>Abandonment of excess appropriation of UTGO bond interest earnings, originally appropriated in the 2009 First Quarter Supplemental (Ordinance 123006). The appropriation was based on an estimate of anticipated interest earnings during the final stage of the ten-year Libraries for All (LFA) bond program, in order to facilitate efficient spending of the resources. The program is now complete, so no further interest will accrue. Abandonment of the \$9,203 appropriation will permit closure of this fund.</p>	(\$9,203)
	<i>Section 9 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light</i>	
9.1	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for overhead and underground distribution systems.</p>	\$0

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item reallocates \$9.280 million of project allocations between CSED projects. Project allocations are increased for Overhead Equipment Replacements (8351), Underground Outage Replacements (8352), Underground Equipment Replacements (8353), and Overhead System Capacity Additions (8356). The increased allocations reflect accelerated pole replacements work, response to significant unplanned underground outages, replacement of buried cable where cable injection could not be implemented, and increased overhead capacity needs driven by higher than anticipated customer demand. Project allocations are reduced for Network Maintenance Hole and Vault Rebuild (8130), Overhead 26kV Conversion (8358), Underground Customer Driven Capacity Additions (8360), and Underground System Capacity Additions (8361).</p>	
9.2	<p>Net zero transfer of project allocations from the Customer Services and Energy Delivery – CIP (SCL350) BCL to the Power Supply &amp; Environmental Affairs – CIP (SCL250) for federal reliability standards and Ross rock fall remediation.</p>	\$0
	<p>This item transfers \$2,118,000 of appropriation authority from the CSED-CIP BCL to the PSEA-CIP BCL, reallocates \$3.354 million of project allocations from CSED projects to PSEA projects, and reallocates an additional \$880,000 of project allocations between PSEA projects. Project allocations are increased for Ross Facility – Minor Improvements Program (6402) and Generation Federal Reliability Standards Improvements (6470). The increased allocations reflect additional rock bolting and controlled blasting activities to stabilize the Ross Rockslide site, and the emergence of new NERC Reliability Standards that require substantially more complex data reporting systems than originally anticipated. Project allocations are reduced for Skagit Facility – Oil Containment Improvements (6458), Diablo Facility – Rock fall Protection (6472), Substation Plan Improvements (7750), Substation Capacity Additions (7751), Relaying Improvements (7753), and Network Additions and Services: First Hill, Massachusetts, Union &amp; University (8364). The appropriations transfer request in this item is lower than the project allocation transfer because project overhead costs included in the project allocations are appropriated separately from the CIP BCLs and do not need to be transferred.</p>	
9.3	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Broad Street Substation.</p>	\$0
	<p>This item reallocates \$1.759 million of project allocations between CSED projects. Project allocations are increased for the Broad Street Substation – Network (8203). This increased allocation reflects additional work needed to respond to location changes and design refinement for the North Portal of the Alaskan Way Viaduct Replacement project. Project allocations are reduced for Network Hazeltine Upgrade (8129), Union Street Substation Networks (8201), and Massachusetts Street Substation – Networks (8202).</p>	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
9.4	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for the Outage Management System. This item reallocates \$885,000 of project allocations between CSED projects. Project allocations are increased for the Outage Management System Configuration and Implementation (9942). This increased allocation reflects additional modifications to legacy GIS systems to allow OMS to function. The OMS system went live in October 2010. Project allocations are reduced for the Complex Billing System (9932). Work on this project will be deferred to future years, pending future budget decisions on Advanced Metering Infrastructure and replacement of the Consolidated Customer Service System.</p>	\$0
9.5	<p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for customer connections. This item reallocates \$2.518 million of project allocations between CSED projects. Project allocations are increased for Medium Overhead and Underground Services. This increased allocation reflects higher than anticipated demand from medium-sized customers. Project allocations are reduced for Network Additions and Services: Broad Street Substation (8363) and Small Overhead and Underground Services (8367), for which there is lower customer demand.</p>	\$0
<b><i>Section 10 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities</i></b>		
10.1	<p>Net zero transfer of project allocations between the Sediments BCL (C350B) (Project -Sediment Remediation-DWF) and Flooding, Sewer Back-up &amp; Landslides BCL (C380B) - Drainage and Waste Water Fund (44010)</p>	\$0

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$1.7 million from the Flooding, Sewer Back-up &amp; Landslides BCL (C380B) to the Sediments BCL (C350B). The Sediments BCL is comprised of a single program, Sediment Remediation-DWF, which is anticipating increases between now and year-end. Of this increase, \$1.2 million will be used to purchase Natural Resource Damage (NRD) credits from Bluefield Holdings LTD in order to reduce environmental liability in the future. An additional \$500,000 is for anticipated increases as the Port of Seattle continues to catch up on billings to SPU for earlier work. If this transfer is not approved, the Sediment Remediation-DWF program and Sediments BCL will exceed the revised budget at year-end. This funding is coming from the South Park Pump Station project, which has been delayed due to issues related to procuring property rights. Construction costs are shifting to next year, and have already been built into the 2011 Proposed Budget.</p> <p>*The original allocation for the South Park Pump Station was \$9,081,000. A request was approved in the Q1 Supplemental Ordinance to transfer \$100,000 out of this project to the MLK Way/Norfolk St Storm Improvements (C333205), followed by a request in Ordinance #123269 to transfer \$3.2 million to the Densmore Basin Drainage Improvements program (C3803). A request to transfer \$350,000 to the Capitol Hill Water Quality project was approved in the Q2 Supplemental Ordinance. These actions result in a new allocation of \$5,431,000 for this project. Approval of the current request will further reduce the allocation to \$3,731,000</p>	
10.2	Net zero transfer of project allocations between the Rehabilitation BCL (370B) and Flooding, Sewer Back-up & Landslides BCL (380B) – Drainage and Waste Water Fund (44010)	\$0

THIS VERSION IS NOT APPROVED



Report Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$2.3 million from the Flooding, Sewer Back-up &amp; Landslides BCL (C380B) to the Rehabilitation BCL (C370B). Through the end of August, the Sewer Emergency Rehabilitation project has spent \$1.9 million, which is \$1.2 million more than the revised budget. A portion of the increase results from work that was started in 2009 but not completed or billed until this year. There is additional work planned between now and year-end, including CSO Rehabilitation work required by the Department of Ecology to be completed in November. Due to the nature of this program, additional emergency work may also arise. If this transfer is not approved, the Sewer Emergency Rehabilitation project and the Rehabilitation BCL will exceed the revised budget. This funding is coming from the South Park Pump Station project, which has been delayed due to issues related to procuring property rights. Construction costs are shifting to next year, and have already been built into the 2011 Proposed Budget.</p> <p>** See item 10.1, above. Approval of this request will further reduce the allocation for the South Park Pump Station from \$3,731,000 to \$1,431,000.</p>	
10.3	<p>Net zero transfer of project allocations within the same Shared Cost Project – WF BCL ( 410B) – Water Fund (43000)</p>	\$0
10.4	<p>Expenditures continue in the Spokane Street Viaduct project which has already exceeded its allocation by \$677,000. This project is dependent on the scope and timeline established by the Seattle Department of Transportation. SPU is requesting a transfer of \$500,000 to ensure sufficient budget authority for this project in 2010 Savings are coming from the Bridging the Gap project in the same BCL.</p>	
10.4	<p>Net zero transfer of project allocations between the Rehabilitation and Heavy Equipment BCL (240B) and the New Facilities BCL (230B) – Solid Waste Fund ( 45010)</p> <p>Expenditures continue in the Solid Waste Containers project and are at 83% of the Revised Budget allocation. SPU is requesting a transfer of \$500,000 to ensure sufficient budget coverage for this project in 2010. Savings are coming from the South Transfer Station Rebuild project in the New Facilities BCL.</p>	\$0
10.5	<p>Net zero transfer of project allocation between the Administration BCL (N100B-WU) and the Technology BCL (C510B) – Water Fund (43000)</p> <p>This item transfers appropriation authority in the amount of \$350,000 from the Customer Contact &amp; Billing Program in the Technology BCL in the CIP to the Administration BCL, which is in SPU's Operating Budget. This transfer is needed to correctly allocate the costs of SPU's information technology staff between the operating and CIP budgets based on the actual work performed during 2010.</p>	\$0

THIS VERSION IS NOT ADOPTED  
 SHI  
 THIS CITY CLERK

Report Item	Title/Description	Amount/FTE
10.6	<p>Net zero transfer of project allocation between the Administration BCL (N100B-DW) and the Technology BCL (C510B) – Drainage and Waste Water Fund (44010)</p> <p>This item transfers appropriation authority in the amount of \$500,000 from the Customer Contract &amp; Billing program in the Technology BCL in the CIP to the Administration BCL, which is in SPU's Operating Budget. This transfer is needed to correctly allocate the costs of SPU's information technology staff between the operating and CIP budgets based on the actual work performed during 2010.</p>	\$0

DELETED FROM ORIGINAL SHL





City of Seattle  
Office of the Mayor

November 23, 2010

Honorable Richard Conlin  
President  
Seattle City Council  
City Hall, 2<sup>nd</sup> Floor

Dear Council President Conlin:

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

The associated impact from this Bill to the City's General Fund totals \$320,281. The impacts of these requests were factored into General Fund balancing projections used in developing the 2011-2012 Proposed Budget. Included in this amount is a request for \$250,000 to cover the City's obligation to King County Metro for ORCA transit passes. This additional appropriation authority is required as a result of a higher than estimated user rate among City employees. The remaining amount relates to the Seattle Police Department's request to appropriate \$70,000 of JAG block grant interest earnings to support 2010 overtime expenditures.

Additionally, the Bill provides Seattle Public Utilities (SPU) with \$6.5 million for 2010 debt issuance related costs due to an earlier issuance date which resulted in additional debt service payments during the year. SPU is also requesting added appropriation authority of \$500,000 to pay Washington B&O taxes resulting from the State Legislature's temporary 0.3 percent addition to the B&O tax rate. Seattle Public Utilities provides retail water service to its customers within the City of Seattle and as such is required to pay B&O taxes to the State of Washington.

This Bill also provides \$575,000 for capital appropriations, \$519,000 of which is funded by a low interest ARRA loan, which will be used to for the Reservoir Covering Maple Leaf project. Finally, this Bill authorizes appropriations of approximately \$16.8 million from 35 various grants or other private funding sources.

Thank you for your consideration of this legislation. Should you have any questions, please contact Tom Taylor at 233-5032.

Sincerely,

Michael McGinn  
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

Michael McGinn, Mayor  
Office of the Mayor  
600 Fourth Avenue, 7<sup>th</sup> Floor  
PO Box 94749  
Seattle, WA 98124-4749

Tel (206) 684-4000  
Fax (206) 684-5360  
TDD (206) 615-0476  
mike.mcgin@seattle.gov



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STATE OF WASHINGTON – KING COUNTY

--SS.

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264919  
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 12<sup>th</sup> 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:123496,498-123509

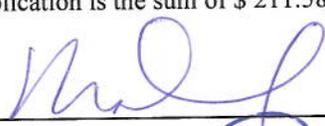
was published on

12/24/10

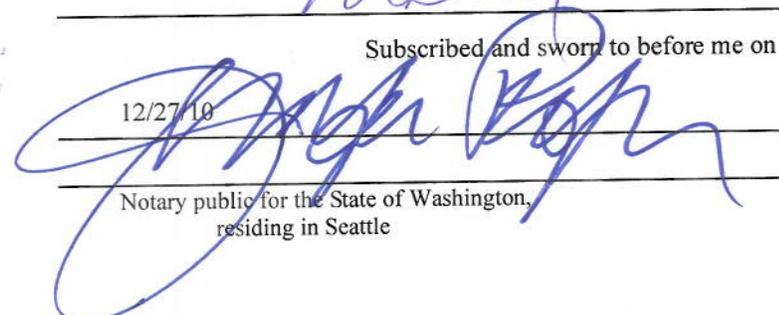
The amount of the fee charged for the foregoing publication is the sum of \$ 211.58, which amount has been paid in full.



Affidavit of Publication

  
\_\_\_\_\_  
Subscribed and sworn to before me on

12/27/10

  
\_\_\_\_\_  
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 December 13, 2010, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For further information, contact the Seattle City Clerk at 684-8344.

#### ORDINANCE NO. 123496

AN ORDINANCE relating to Seattle Public Utilities' Lake Forest Park Reservoir; declaring fee ownership of a portion of real property adjacent to the reservoir to be surplus to the City of Seattle's utility needs; and authorizing Seattle Public Utilities to sell the surplus property to the Lake Forest Park Water District and to execute documents and agreements necessary to complete the sale.

#### ORDINANCE NO. 123498

AN ORDINANCE relating to the City Light Department, authorizing the Superintendent or his designee to grant an easement for road purposes to the County of Snohomish over a portion of the City's fee-owned Bothell to Newhalem Transmission Corridor located in unincorporated Snohomish County, Washington; and accepting payment for the true and fair value of the easement from Washington Federal Savings.

#### ORDINANCE NO. 123499

AN ORDINANCE relating to the City Light Department; authorizing the execution of enabling agreements with separate counterparties that establish general terms and conditions for the purchase and sale of renewable energy certificates in the form of a common master agreement.

#### ORDINANCE NO. 123500

AN ORDINANCE relating to the City Light Department; authorizing execution of a transaction-specific confirmation of a 7-year agreement with Holy Cross Energy for the purchase of environmental attributes in the form of renewable energy certificates that are necessary or convenient for meeting the requirements of the Washington State Energy Independence Act.

#### ORDINANCE NO. 123501

AN ORDINANCE relating to the City Light Department; authorizing execution of a transaction-specific confirmation of a 15-year agreement with Idaho Winds LLC for the purchase of environmental attributes

in the form of renewable energy certificates that are necessary or convenient for meeting the requirements of the Washington State Energy Independence Act.

#### ORDINANCE NO. 123502

AN ORDINANCE relating to Seattle Public Utilities and Seattle Department of Parks and Recreation; authorizing the Director of Seattle Public Utilities and the Superintendent of Parks and Recreation to enter into easement agreements granting and conveying easement rights under and across portions of Cal Anderson Park to the Central Puget Sound Regional Transit Authority and to accept payment therefor; finding that the grants of temporary and permanent subsurface easements meet the requirements of Ordinance 118477, adopting Initiative 42, to the extent applicable; exempting the grant of a temporary surface easement from the requirements of Ordinance 118477, to the extent applicable; and authorizing the Director of Seattle Public Utilities to accept a storm drain access easement from the Central Puget Sound Regional Transit Authority.

#### ORDINANCE NO. 123503

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the Superintendent of Parks and Recreation to grant and convey easement rights under portions of Volunteer Park and Interlaken Park to the Central Puget Sound Regional Transit Authority for the purposes of installing, repairing, maintaining, and operating tunnels for light rail service, and to accept payment therefor; and finding that the grants of permanent subsurface easements meet the requirements of Ordinance 118477, adopting Initiative 42.

#### ORDINANCE NO. 123504

AN ORDINANCE, relating to City employment, to be known as the 2011 Pay Zone Ordinance; adjusting the pay zone structures for the City's discretionary pay programs for the year 2011.

#### ORDINANCE NO. 123505

AN ORDINANCE relating to the Department of Finance and Administrative Services; authorizing the Director of Finance and Administrative Services to execute an amendment to an existing parking lot management agreement between the City of Seattle and the Pike Place Market Preservation and Development Authority and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 123506

AN ORDINANCE relating to City employment, to continue to provide a wage supplement and insurance benefits for employees who are mobilized by the United States Armed Forces for active military service; and ratifying and confirming prior acts.

#### ORDINANCE NO. 123507

AN ORDINANCE authorizing, in 2010, acceptance of funding from non-City sources; authorizing the heads of the Department of Information Technology, Department of Neighborhoods, Department of Parks and Recreation, Department of Finance and Administrative Services, the Human Services Department, the Office of Economic Development, the Office of Intergovernmental Relations, the Office of Sustainability and Environment, the Office of the Mayor, Seattle Center, Seattle Department of Transportation, the Seattle Fire Department, the Office for Civil Rights, the Seattle Police Department, the Seattle Public Library, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 123508

AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2011 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2010-2015 CIP; adding new projects; making transfers between various City funds; and making cash transfers between funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

#### ORDINANCE NO. 123509

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

Publication ordered by the City Clerk  
Date of publication in the Seattle Daily  
Journal of Commerce, December 24, 2010.  
12/24(264919)

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