

Ordinance No. 123760

Council Bill No. 117329

AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project descriptions; revising project allocations for certain projects in the 2011-2016 CIP; making cash transfers between various city funds; creating new appropriations, amending ordinances 123442 and 123664; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

CF No. _____

Date Introduced:	<u>Oct. 31, 2011</u>	
Date 1st Referred:	To: (committee) <u>Special Budget</u>	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: <u>11.21.11</u> <u>8-0</u>	
Date Presented to Mayor:	Date Approved: <u>11.23.11</u> <u>Nov. 30, 2011</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: _____

Councilmember

Committee Action:

11.10.11 Pass as amended 8-0
(Conlin: absent)

11.21.11 Passed 8-0 excused
absent: NL

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

Law Dept. Review

OMP Review

City Clerk Review

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Indexed

ORDINANCE 123760

1
2 AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement
3 Program (CIP); changing appropriations to various departments and budget control
4 levels, and from various funds in the Budget; revising project descriptions; revising
5 project allocations for certain projects in the 2011-2016 CIP; making cash transfers
6 between various city funds; creating new appropriations, amending ordinances 123442
7 and 123664; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City
8 Council.

9
10 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

11 Section 1. In order to pay for necessary costs and expenses incurred or to be incurred
12 in 2011, but for which insufficient appropriations were made due to causes that could not
13 reasonably have been foreseen at the time the 2011 Budget was adopted, appropriations for the
14 following items in the 2011 Budget are increased from the funds shown, as follows:

Item	Fund	Department	BCL Name	Amount
1.1	Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds (PCTF)	Group Term Life (NA000)	\$2,500,000
Total				\$2,500,000

17
18 Section 2. The following appropriations from the funds displayed are abandoned
19 effective January 1, 2011, in the amounts shown or in such lesser amount as the Budget Director
20 determines remained unexpended and unencumbered from each appropriation as of that date:
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Item	Fund	Department	BCL Name	Project Name	Amount
2.1	General Subfund (00100)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00100-K72441)	Center City Park Security (K732368)	(\$28,844)
2.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Aquarium - Pier 59 Piling Replacement and Aquarium (K732283)	(\$729,000)
2.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Parks Maintenance Facility Acquisition - Debt Serv (K73502)	(\$79,000)
2.4	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Golf Master Plan Implementation Debt Service (K732395)	(\$189,119)
2.5	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Interbay Golf Acquisition Debt Service (K732432)	(\$406,000)
2.6	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Thorton Creek Green Space (K733051)	(\$1,253)
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Trails and Boulevards (33850-K723006)	Lake Washington Boulevard Trail Improvements (K733146)	(\$150,000)
2.8	2011 Multipurpose LTGO Bond Fund (35500)	Department of Parks and Recreation (DPR)	Golf Projects (35500-K72253)	Golf Master Plan Implementation (K732391)	(\$2,100,312)



Item	Fund	Department	BCL Name	Project Name	Amount
2.9	South Lake Union Park Fund (63721)	Department of Parks and Recreation (DPR)	Pro Parks Major Park Development (63721-K723004)	Lake Union Park - Development (formerly South Lake (K733134)	(\$500,000)
2.10	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Docks/Piers/Floats/Seawalls/Shorelines (00164-K72447)	Beach Restoration Program (K732303)	(\$10,717)
2.11	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	Carkeek Park Pedestrian Bridge Repair (K732334)	(\$4,346)
2.12	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	West Point Treatment-Mitigation BCL (00163-K72982)	Discovery Park - Capehart Acquisition (K731231)	(\$150,000)
2.13	Emergency Subfund (00185)	Department of Parks and Recreation (DPR)	Puget Park (00185-K72127)	Puget Park - Environmental Remediation (K73127)	(\$1,833)
2.14	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Broadview Library Expansion (10450-BLBRO1)	Prop Sales-LFA Broadview Library (B5PRBO)	(\$120,371)
2.15	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Lake City Library Expansion/Ne (10450-BLLCY1)	Prop Sales - LFA Lake City (B5PLCY)	(\$16,528)
2.16	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Magnolia Library Renovation (10450-BLMAG)	Prop Sales - LFA Magnolia Lib (B5PMAG)	(\$32,979)



Item	Fund	Department	BCL Name	Project Name	Amount
2.17	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Montlake Library Replacement (10450-BLMON1)	Prop Sales - LFA Montlake Lib (B5PMON)	(\$2,300)
2.18	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Storage and Transfer of Library Materials (10450-BLMOV1)	Prop Sales - LFA Moving Costs (B5PMOV)	(\$1,024)
2.19	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing_09BIP CIP (D301TR001)	(\$340)
2.20	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	(\$72,398)
2.21	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves Mobiles & Portable (D306TC002)	(\$174,416)
2.22	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Purch for Parks & SeaCt (D306TR001)	(\$241,758)
2.23	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Com Shop 88 Mhz Reserves (D307TC001)	(\$924,018)
2.24	Municipal Jail Subfund (00139)	Finance and Administrative Services (FAS)	Municipal Jail (00139-A1PS3)	Municipal Jail (A1PS301)	(\$3,861,576)
2.25	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Fire Station Renovations (00163-A51542)	Fire Station Renovations (A16247)	(\$1)



Item	Fund	Department	BCL Name	Project Name	Amount
2.26	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Emergency Generators (00163-A17068)	Emergency Generators (A17068)	(\$147)
2.27	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Joint Training Facility (00163-A1FL202)	Joint Training Facility (A1FL202)	(\$1)
2.28	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Public Safety Facilities - Fire (00163-A1PS2)	Fire Station Drainage Improvements (A1PS201)	(\$1,000)
2.29	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Emergency Generators (00164-A17068)	Emergency Generators (A17068)	(\$1,862)
2.30	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Historic Bldg Earthquake (00164-A51546)	Historic Building Earthquake Costs (A17069E)	(\$7)
2.31	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 6 (A1FL106)	(\$3,500,000)
2.32	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 14 (A1FL114)	(\$5,000,000)
2.33	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 25 (A1FL125)	(\$575,000)



Item	Fund	Department	BCL Name	Project Name	Amount
2.34	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 27 (A1FL127)	\$(976,000)
2.35	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 32 (A1FL132)	(\$200,000)
2.36	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	(\$2,144)
2.37	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Spot Safety Improvements (TC322290)	(\$59,000)
2.38	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bridge Painting Program (TC324900)	(\$274,000)
2.39	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Hazard Mitigation Program - Landslide Mitigation P (TC365510)	(\$255,000)
2.40	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Master Plan Implementation (TC366760)	(\$150,000)
2.41	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Urban Trail and Bikeways Spot Improvements (TC366890)	(\$97,000)
2.42	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Spokane St. Viaduct (TC364800)	(\$42,729)
2.43	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project (TC365500)	(\$113,435)



Item	Fund	Department	BCL Name	Project Name	Amount
2.44	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	SR-520 Project (TC365880)	(\$31,000)
2.45	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Alaskan Way Viaduct & Seawall Replacement (TC366050)	(\$15,000)
2.46	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Magnolia Bridge Replacement Project (TC366060)	(\$4,543)
2.47	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$34,212)
2.48	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$30,000)
2.49	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Chief Sealth Trail (TC365690)	(\$75,830)
2.50	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	35th Ave. NE Street Improvements (TC365730)	(\$5,685)
2.51	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Mountains to Sound Greenway Trail (TC365750)	(\$46,182)
2.52	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Freight Spot Improvement Program (TC365850)	(\$240,000)
2.53	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	S Henderson Street Improvements (TC366300)	(\$10,180)



Item	Fund	Department	BCL Name	Project Name	Amount
2.54	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Greenwood Avenue N Street Improvements (TC366380)	(\$335,000)
2.55	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)
2.56	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.57	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (00163-19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)
2.58	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.59	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (00161-19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$61,328)
2.60	2008 Multipurpose LTGO Bond Fund (35200)	Seattle Department of Transportation (SDOT)	Major Projects (35200-19002)	S Lander St. Grade Separation (TC366150)	(\$11,408)
Total					(\$21,947,486)

Section 3. The 2011-2016 Adopted Capital Improvement Program is amended as shown in Attachment A and Attachment B to this ordinance. Dollar amounts displayed in these attachments show adjustments, if any, made by other sections of this ordinance.



Section 4. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Neighborhood Fire stations (00163-A1FL1)	(\$66,575)	Fire Station 36 (A1FL136)	((\$185-)) <u>\$118</u>
			\$47,575	Fire Station 18 (A1FL118)	((\$0)) <u>\$48</u>
			\$19,000	Fire Station 29 (A1FL129)	((\$0)) <u>\$19</u>
		Net Change	\$0		\$0
4.2	2003 Fire Facilities Subfund (34440)	Neighborhood Fire stations (34440-A1FL1)	(\$909,288)	Fire Station 32 (A1FL132)	((\$2,717)) <u>\$1,808</u>
			\$436,713	Fire Station 18 (A1FL118)	((\$0)) <u>\$437</u>
			\$472,575	Fire Station 29 (A1FL129)	((\$0)) <u>\$473</u>
		Net Change	\$0		\$0
4.3	2010 LTGO Multipurpose Bond Fund (35400)	Neighborhood Fire stations (0035400-A1FL1)	(\$178,770)	Fire Station 36 (A1FL136)	((\$219)) <u>\$40</u>
			\$123,266	Fire Station 18 (A1FL118)	((\$0)) <u>\$123</u>
			\$55,504	Fire Station 29 (A1FL129)	((\$0)) <u>\$56</u>
		Net Change	\$0		\$0



And project totals are modified accordingly.

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

Item	Fund	Amount	Transferred (In / Out)
5.1	General Subfund (00100)	\$642,000	Transferred In
	Finance and Administrative Services Fund (50300)	(\$642,000)	Transferred Out
5.2	Planning and Development Fund (15700)	\$70,000	Transferred In
	Finance and Administrative Services Fund (50300)	(\$70,000)	Transferred Out
Total		\$0	

Section 6. The 2011 Adopted Budget is amended to re-establish the Education, Children, and Families budget control level to Attachment A of Ordinance 123442 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
6.1	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	IH200	Education, Children, and Families Program	The purpose of the Education, Children, and Families program is to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.



Section 7. Section 2 of Ordinance 123664 is amended as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$792,584
2.2	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	((Administration and Evaluation (IL700)) <u>Education, Children, and Families Program (IH200)</u>	\$26,967
2.3	Cable Television Franchise Subfund (00160)	Department of Information Technology (DoIT)	Cable Fee Support to Information Technology Fund (D160B)	\$95,000
2.4	Information Technology Fund (50410)	Department of Information Technology (DoIT)	Office of Electronic Communications (D4400)	\$95,000
2.5	General Subfund (00100)	Finance General	Reserves (2QD00)	\$100,000
Total				\$1,009,551

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

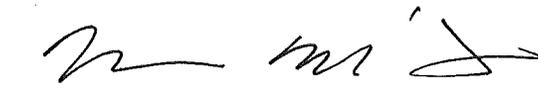


1
2 Section 10. This ordinance shall take effect and be in force 30 days from and after its
3 approval by the Mayor, but if not approved and returned by the Mayor within ten days after
4 presentation, it shall take effect as provided by Seattle Municipal Code Section 2.04.020.

5 Passed by a 3/4 vote of all of the members of the City Council the 21 day of
6 November, 2011, and signed by me in open session in authentication of its
7 passage this 21 day of November, 2011.
8

9
10 
11 Paul Cole
12 President _____ of the City Council

13 Approved by me this 30th day of November, 2011.

14
15 
16 Michael McGinn, Mayor

17 Filed by me this 30th day of November, 2011.

18
19
20 For 
21 City Clerk

22 (Seal)

23 Attachments:

24 Attachment A: Fire Station 18 project (A1FL118)

25 Attachment B: Fire Station 29 project (A1FL129)



Department of Finance and Administrative Services

Fire Station 18

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012 Q3/2011
Project ID:	A1FL118	End Date:	Q1/2015
Location:	1521 NW Market St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	NA
Neighborhood District:	Ballard	Urban Village:	Ballard

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 18 and makes functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Ballard community.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0 48	0	1,103 1,055	0	0	0	1,103
Seattle Voter-Approved Levy	0	0	0 437	783 346	0	0	0	0	783
General Obligation Bonds	0	0	0 123	0	1,491 1,368	0	0	0	1,491
Total:	0	0	485	783	2,594	0	0	0	3,377

Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	0 48	0	1,103 1,055	0	0	0	1,103
2003 Fire Facilities Fund	0	0	0 437	783 346	0	0	0	0	783
2010 Multipurpose LTGO Bond Fund	0	0	0 123	0	0	0	0	0	123
2013 Multipurpose LTGO Bond Fund	0	0	0	0	1,491 1,368	0	0	0	1,368
Total*:	0	0	608	783	2,594	0	0	0	3,377

O & M Costs (Savings) 0 0 0 0 0 0 0

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

Thomas L. Taylor/TLT
 CBO 2011 Third Quarter Supplemental ATT A
 September 26, 2011
 Version #2a

Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	0	0	568	535	0	0	0	1,103
			48	520					
2003 Fire Facilities Fund	0	0	0	0	324	0	0	0	783
			437		346				
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	123
			123						
2013 Multipurpose LTGO Bond Fund	0	0	0	0	0	1,429	62	0	1,491
						1,306			
Total:	0	0	608	520	881	1,306	62	0	3,377

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

2011 - 2016 Adopted Capital Improvement Program

Attachment A to CBO 2011 Third Quarter Supplemental ORD



Department of Finance and Administrative Services

Fire Station 29

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012 Q3/2011
Project ID:	A1FL129	End Date:	Q1/2015
Location:	2139 Ferry Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	NA
Neighborhood District:	Southwest	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 29 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Admiral District community.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	0	822	0	0	0	822
			19		747				766
Seattle Voter-Approved Levy	0	0	0	1,045	0	0	0	0	1,045
			473	572					
General Obligation Bonds	0	0	0	0	0	0	0	0	0
			56						56
Total:	0	0	0	1,045	822	0	0	0	1,867
			548	572	747				1,867

Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	0	0	822	0	0	0	822
			19		747				766
2003 Fire Facilities Fund	0	0	0	1,045	0	0	0	0	1,045
			473	572					
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
			56						56
Total*:	0	0	0	1,045	822	0	0	0	1,867
			548	572	747				1,867

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

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



Thomas L. Taylor/TLT
 CBO 2011 Third Quarter Supplemental ATT B
 September 26, 2011
 Version #2a

Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	0	0	314	508	0	0	0	822
			19		433				766
2003 Fire Facilities Fund	0	0	0	0	41	969	34	0	1,045
			473			497			
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
			56						56
Total:		0	0	314	550	969	34	0	1,867
			548		474	497			

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

2011 - 2016 Adopted Capital Improvement Program

Attachment B to CBO 2011 Third Quarter Supplemental ORD



FISCAL NOTE FOR NON-CAPITAL PROJECTS

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

Legislation Title: AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project descriptions; revising project allocations for certain projects in the 2011-2016 CIP; making cash transfers between various city funds; creating new appropriations, amending ordinances 123442 and 123664; 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 third quarterly supplemental ordinance in 2011, proposes several adjustments to the 2011 Adopted Budget. These adjustments include an appropriation increase, appropriation transfers, cash transfers between funds, accelerating the start date for two fire station projects, amending the 2011 first quarter supplemental, and abandoning appropriation authority for capital projects. The abandonment of appropriation authority for fire station projects in this legislation is strictly administrative in nature and does not represent a change in the scope or in the timing of the projects. Similarly, the transfers of appropriation authority between fire station projects is solely to provide authority to begin work on Fire Stations 18 and 29 in 2011 and does not represent a change in the scope or timing of work on the fire station projects transferring existing budget authority. Budget authority will be re-appropriated to these fire station projects in future budget cycles as spending needs dictate.

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.

X This legislation has financial implications.
implications of this ordinance.

Appropriations:

Fund Name and Number	Department	Budget Control Level*	2010 Appropriation	2011 Anticipated Appropriation
TOTAL				

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	2011 Revenue	2012 Revenue
TOTAL			\$	

Notes: N/A

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

<u>Position Title and Department</u>	Position # for Existing Positions	Fund Name & #	PT/FT	2011 Positions	2011 FTE	2012 Positions*	2012 FTE*
TOTAL							

* 2011 positions and FTE are total 2011 position changes resulting from this legislation, not incremental changes. Therefore, under 2011, please be sure to include any continuing positions from 2010.

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*	2011 Expenditures	2012 Anticipated Expenditures
TOTAL				

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

Notes: N/A

Other Implications:

a) Does the legislation have indirect financial implications, or long-term implications?
 Information on the following pages provide descriptions of the financial and program implications of this ordinance

b) What is the financial cost of not implementing the legislation? The same objectives could not be achieved without this legislation.

c) Does this legislation affect any departments besides the originating department?
 This legislation affects multiple departments.

d) 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.

e) Is a public hearing required for this legislation? No.

f) Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No.

g) Does this legislation affect a piece of property? No.

h) Other Issues: None.

List attachments to the fiscal note below:

Attachment A: 2011 Third Quarter Supplemental Ordinance Fiscal Note Detail Table



2011 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount
	<i>Section 1 – Appropriation Increase</i>	
1.1	Group Term Life Subfund appropriation increase (Personnel Compensation Trust Subfunds, Group Term Life Insurance Subfund (00628) - 00628) This item increases appropriation authority by \$2,500,000 in the Group Term Life BCL. This request is necessary to cover higher-than-anticipated expenses relating to employees purchasing supplemental insurance for both the Group Term Life (GTL) and Long-Term Disability (LTD) programs. Beginning in 2011, accounting practices regarding the supplemental insurance products changed and in establishing the 2011 Budget there was an inadvertent omission of supplemental insurance which resulted in a \$2,500,000 authority shortfall. These expenses are fully reimbursed by employee contributions to the Subfund, and as a result, this action will not affect the 2011 fund balance.	\$2,500,000
Total		\$2,500,000
	<i>Section 2 – Capital Project Appropriation Abandonments</i>	
2.1	Abandoning Capital Budget appropriations for Center City Park Security project - (Department of Parks and Recreation, General Subfund - 00100) This Item abandons appropriation authority by \$28,844 from the Parks Infrastructure BCL for the Center City Park Security Project (K732368)	(\$28,844)
2.2	Abandoning Capital Budget appropriations for Aquarium Pier 59 Piling Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200) This Item abandons appropriation authority by \$729,000 from the Debt Service and Contract Obligation BCL for the Aquarium Pier 59 Piling Debt Service project (K732283).	(\$729,000)
2.3	Abandoning Capital Budget appropriations for Parks Maintenance Facility Acquisition Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200) This Item abandons appropriation authority by \$79,000 from the Debt Service and Contract Obligation BCL for the Parks Maintenance Facility Acquisition Debt Service project (K73502).	(\$79,000)
2.4	Abandoning Capital Budget appropriations for Golf Master Plan Implementation Debt Service project (Department of Parks and Recreation, Golf Subfund - 10240) This Item abandons appropriation authority by \$189,119 from the Golf Projects BCL for the Golf Master Plan Implementation Debt Service project (K732395).	(\$189,119)
2.5	Abandoning Capital Budget appropriations for Interbay Golf Acquisition Debt Service project - (Department of Parks and Recreation, Golf Subfund - 10240) This Item abandons appropriation authority by \$406,000 from the Golf Projects BCL for the Interbay Golf Acquisition Debt Service project (K732432).	(\$406,000)



Report Item	Title/Description	Amount
2.6	Abandoning Capital Budget appropriations for Thornton Creek GreenSpace project - (Department of Parks and Recreation, 2000 Parks Levy Fund - 33850) This Item abandons appropriation authority by \$1,253 from the Pro Parks Green Space Acquisition BCL for the Thornton Creek GreenSpace Project (K733051)	(\$1,253)
2.7	Abandoning Capital Budget appropriations for Lake Washington Blvd Trail Improvements project - (Dept of Parks and Recreations, 2000 Parks Levy Fund - 33850) This Item abandons appropriation authority by \$150,000 from the ProParks Trail & Boulevard Development BCL K723006 for the Lake Washington Blvd Trail Improvement Project. The 1st quarter supplemental appropriation authority was added to SDOT using un-needed budget appropriations from the Washington Blvd Trail Improvement project which makes this abandonment necessary.	(\$150,000)
2.8	Abandoning Capital Budget appropriations for Golf Master Plan Implementation project - (Department of Parks and Recreation, 2011 Multipurpose LTGO Bond Fund - 35500) This Item abandons appropriation authority by \$2,100,312 from the Golf Projects BCL for the Golf Master Plan Implementation Project (K732391).	(\$2,100,312)
2.9	Abandoning Capital Budget appropriations for Lake Union Park Development (Phase 2) project - (Department of Parks and Recreation, South Lake Union Park Fund - 63721) This Item abandons appropriation authority by \$500,000 from the 2000 Parks Levy- Major Park Development BCL for the Lake Union Park Development (Phase 2) project (K733134-02).	(\$500,000)
2.10	Abandoning Capital Budget appropriations for Beach Restoration Program project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This Item abandons appropriation authority by \$10,717 from the Docks/FLTS/S Walls/Shorelines BCL for the Beach Restoration Program Project (K732303).	(\$10,717)
2.11	Abandoning Capital Budget appropriations for Carkeek Park Pedestrian Bridge Repair project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This Item abandons appropriation authority by \$4,346 from the Parks Infrastructure BCL for the Carkeek Park Pedestrian Bridge Repair Project (K732334).	(\$4,346)
2.12	Abandoning Capital Budget appropriations for Discovery Park Capehart Acquisition project - (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount - 00163) This Item abandons appropriation authority by \$150,000 from the West Point Settlement Projects BCL for the Discovery Park Capehart Acquisition project (K731231).	(\$150,000)
2.13	Abandoning Capital Budget appropriations for Puget Park Environmental Remediation project - (Department of Parks and Recreation, Emergency Subfund - 00185) This Item abandons appropriation authority by \$1,833 from the Puget Park BCL for the Puget Park Environmental Remediation project (K73127).	(\$1,833)
2.14	Abandoning Capital Budget appropriations for Prop Sales-LFA Broadview LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$120,371)



Report Item	Title/Description	Amount
2.15	<p>This Item abandons appropriation authority by \$120,371 from the BLBRO1 – Broadview Library Expansion BCL for the Prop Sales-LFA Broadview Lib Project (B5PBRO).</p> <p>Abandoning Capital Budget appropriations for Prop Sales-LFA Lake City project - (The Seattle Public Library, Library Capital Subfund - 10450)</p>	(\$16,528)
2.16	<p>This item abandons appropriation authority by \$16,528 from the BLLCY1 - Lake City Library Expansion/Ne BCL for the Prop Sales-LFA Lake City Project (B5PLCY).</p> <p>Abandoning Capital Budget appropriations for Prop Sales-LFA Magnolia LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)</p>	(\$32,979)
2.17	<p>This Item abandons appropriation authority by \$32,979 from the BLMAG - Magnolia Library Renovation BCL for the Prop Sales-LFA Magnolia LIB Project (B5PMAG).</p> <p>Abandoning Capital Budget appropriations for Prop Sales-LFA Montlake LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)</p>	(\$2,300)
2.18	<p>This Item abandons appropriation authority by \$2,300 from the BLMON1 - Montlake Library Replacement BCL for the Prop Sales-LFA Montlake LIB Project (B5PMON).</p> <p>Abandoning Capital Budget appropriations for Prop Sales-LFA Moving Costs project - (The Seattle Public Library, Library Capital Subfund - 10450)</p>	(\$1,024)
2.19	<p>This Item abandons appropriation authority by \$1,024 from the BLMOV1 - Storage and Transfer of Library Materials BCL for the Prop Sales-LFA Moving Costs Project (B5PMOV).</p> <p>Abandoning Capital Budget appropriations for Enterprise Computing_09 BIP CIP project - (Department of Information Technology, Information Technology Fund - 50410)</p>	(\$340)
2.20	<p>This item abandons appropriation authority by \$340 from the D3300 - Technology Infrastructure BCL for the Enterprise Computing_09 BIP CIP Project (D301TR001).</p> <p>Abandoning Capital Budget appropriations for Radio Reserves - Infrastructure project -DoIT - (Department of Information Technology, Information Technology Fund - 50410)</p>	(\$72,398)
2.21	<p>This item abandons appropriation authority by \$72,398 from the D3300 - Technology Infrastructure BCL for the Radio Reserves - Infrastructure Project (D306TC001).</p> <p>Abandoning Capital Budget appropriations for Radio Reserves Mobiles & Portable project - (Department of Information Technology, Information Technology Fund - 50410)</p>	(\$174,416)
2.22	<p>This item abandons appropriation authority by \$174,416 from the D3300 - Technology Infrastructure BCL for the Radio Reserves Mobiles & Portable Project (D306TC002).</p> <p>Abandoning Capital Budget appropriations for Radio Purch for Parks & SeaCtr project - (Department of Information Technology, Information Technology Fund - 50410)</p>	(\$241,758)
	<p>This item abandons appropriation authority by \$241,758 from the D3300 - Technology Infrastructure BCL for the Radio Purch for Parks & SeaCtr Project (D306TR001).</p>	



Report Item	Title/Description	Amount
2.23	Abandoning Capital Budget appropriations for ComShop 800 MHz Reserves project - (Department of Information Technology, Information Technology Fund - 50410) This item abandons appropriation authority by \$924,018 from the D3300 - Technology Infrastructure BCL for the ComShop 800 MHz Reserves Project (D307TC001).	(\$924,018)
2.24	Abandoning Capital Budget appropriations for Corrections Capacity Planning project - (Finance and Administrative Services, Municipal Jail Subfund - 00139) This item abandons appropriation authority by \$3,861,576 from the A1PS3 - Correctional Facility BCL for the Corrections Capacity Planning Project (A1PS301).	(\$3,861,576)
2.25	Abandoning Capital Budget appropriations for Fire Station Renovations project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163) This item abandons appropriation authority by \$1 from the A51542 - Fire Station Renovations BCL for the Fire Station Renovations Project (A16247).	(\$1)
2.26	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163) This item abandons appropriation authority by \$147 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	(\$147)
2.27	Abandoning Capital Budget appropriations for FFERP Joint Training Facility project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163) This item abandons appropriation authority by \$1 from the A1FL202 - Joint Training Facility BCL for the FFERP Joint Training Facility Project (A1FL202).	(\$1)
2.28	Abandoning Capital Budget appropriations for Fire Station Drainage Improve project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163) This item abandons appropriation authority by \$1,000 from the A1PS2 - Public Safety Fac-Fire BCL for the Fire Station Drainage Improve Project (A1PS201).	(\$1,000)
2.28	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This item abandons appropriation authority by \$1,862 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	(\$1,862)
2.30	Abandoning Capital Budget appropriations for Historic Bldg Earthquake Costs project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164) This item abandons appropriation authority by \$7 from the A51546 - Historic Bldg Earthquake BCL for the Historic Bldg Earthquake Costs Project (A17069E).	(\$7)
2.31	Abandoning Capital Budget appropriations for Fire Station 6 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700) This item abandons appropriation authority by \$3,500,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 6 project. These appropriations were incorrectly included in the 2011 Adopted budget	(\$3,500,000)



Report Item	Title/Description	Amount
2.32	<p>from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.</p> <p>Abandoning Capital Budget appropriations for Fire Station 14 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)</p>	(\$5,000,000)
2.33	<p>This item abandons appropriation authority by \$5,000,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 14 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.</p> <p>Abandoning Capital Budget appropriations for Fire Station 25 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)</p>	(\$575,000)
2.34	<p>This item abandons appropriation authority by \$575,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 25 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.</p> <p>Abandoning Capital Budget appropriations for Fire Station 27 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)</p>	(\$976,000)
2.35	<p>This item abandons appropriation authority by \$976,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 27 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.</p> <p>Abandoning Capital Budget appropriations for Fire Station 32 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)</p>	(\$200,000)
2.36	<p>This item abandons appropriation authority by \$200,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 32 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.</p> <p>Abandoning Capital Budget appropriations for Steamline Repair Phase II project - (Seattle Center, 2003 LTGO Capital Project Fund - 34800)</p>	(\$2,144)
2.37	<p>This item abandons appropriation authority by \$2,144 from the S03P03 - Utility Infrastructure BCL for the Steamline Repair Phase II Project (SJ09001).</p> <p>Abandoning Capital Budget appropriations for Bike Safety Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p>	(\$59,000)
2.38	<p>This item abandons appropriation authority by \$59,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Safety Spot Improvements Project (TC322290).</p> <p>Abandoning Capital Budget appropriations for Bridge Painting Program project - (Seattle Department of Transportation, Transportation</p>	(\$274,000)



Report Item	Title/Description	Amount
	Operating Fund - 10310)	
2.39	This item abandons appropriation authority by \$274,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bridge Painting Program Project (TC324900). Abandoning Capital Budget appropriations for Hazard Mitigation-Landslide project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$255,000)
2.40	This item abandons appropriation authority by \$255,000 from the 19001 - Major Maintenance/ Replacement BCL for the Hazard Mitigation-Landslide Project (TC365510). Abandoning Capital Budget appropriations for Bike Master Plan Implement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$150,000)
2.41	This item abandons appropriation authority by \$150,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Master Plan Implement Project (TC366760). Abandoning Capital Budget appropriations for Urban Trail & Bikeways Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$97,000)
2.42	This item abandons appropriation authority by \$97,000 from the 19001 - Major Maintenance/ Replacement BCL for the Urban Trail & Bikeways Spot Improvements Project (TC366890). Abandoning Capital Budget appropriations for Spokane Street Viaduct project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$42,729)
2.43	This item abandons appropriation authority by \$42,729 from the 19002 - Major Projects BCL for the Spokane Street Viaduct Project (TC364800). Abandoning Capital Budget appropriations for Mercer Corridor Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$113,435)
2.44	This item abandons appropriation authority by \$113,435 from the 19002 - Major Projects BCL for the Mercer Corridor Project (TC365500). Abandoning Capital Budget appropriations for SR-520 Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$31,000)
2.45	This item abandons appropriation authority by \$31,000 from the 19002 - Major Projects BCL for the SR-520 Project (TC365880). Abandoning Capital Budget appropriations for Alaskan Way Viaduct & Seawall Replacement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$15,000)
2.46	This item abandons appropriation authority by \$15,000 from the 19002-Major Projects BCL for the Alaskan Way Viaduct & Seawall Replacement Project (TC366050). Abandoning Capital Budget appropriations for Magnolia Bridge Replacement Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$4,543)
2.47	This item abandons appropriation authority by \$4,543 from the 19002 - Major Projects BCL for the Magnolia Bridge Replacement Project (TC366060). Abandoning Capital Budget appropriations for Duwamish Bikeway project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$34,212)
	This item abandons appropriation authority by \$34,212 from the 19003 -	



Report Item	Title/Description	Amount
2.48	<p>Mobility-Capital BCL for the Duwamish Bikeway Project (TC327010).</p> <p>Abandoning Capital Budget appropriations for Lake City Way NE Multimodal project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$30,000 from the 19003 - Mobility-Capital BCL for the Lake City Way NE Multimodal Project (TC365380).</p>	(\$30,000)
2.49	<p>Abandoning Capital Budget appropriations for Chief Sealth Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$75,830 from the 19003 - Mobility-Capital BCL for the Chief Sealth Trail Project (TC365690).</p>	(\$75,830)
2.50	<p>Abandoning Capital Budget appropriations for 35th Ave NE Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$5,685 from the 19003 - Mobility-Capital BCL for the 35th Ave NE Street Improvements Project (TC365730).</p>	(\$5,685)
2.51	<p>Abandoning Capital Budget appropriations for Mountains to Sound Greenway Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$46,182 from the 19003 - Mobility-Capital BCL for the Mountains to Sound Greenway Trail Project (TC365750).</p>	(\$46,182)
2.52	<p>Abandoning Capital Budget appropriations for Duwamish Truck Mobility Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$240,000 from the 19003 - Mobility-Capital BCL for the Duwamish Truck Mobility Improvements Project (TC365850).</p>	(\$240,000)
2.53	<p>Abandoning Capital Budget appropriations for S Henderson St Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$10,180 from the 19003 - Mobility-Capital BCL for the S Henderson St Improvements Project (TC366300).</p>	(\$10,180)
2.54	<p>Abandoning Capital Budget appropriations for Greenwood Avenue North Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$335,000 from the 19003 - Mobility-Capital BCL for the Greenwood Avenue North Street Improvements Project (TC366380).</p>	(\$335,000)
2.55	<p>Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570).</p>	(\$330)
2.56	<p>Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item abandons appropriation authority by \$500 from the 19003 -</p>	(\$500)



Report Item	Title/Description	Amount
2.57	Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700). Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$330)
2.58	This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570). Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$500)
2.59	This item abandons appropriation authority by \$500 from the 19003 - Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700). Abandoning Capital Budget appropriations for Fremont Bridge App/Elect MM project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET II Subaccount - 00161)	(\$61,328)
2.60	This item abandons appropriation authority by \$61,328 from the 19001 - Major Maintenance/ Replacement BCL for the Fremont Bridge App/Elect MM Project (TC365790). Abandoning Capital Budget appropriations for S Lander Street Grade Separation project - (Seattle Department of Transportation, 2008 Multipurpose LTGO Bond Fund - 35200)	(\$11,408)
Total	This item abandons appropriation authority by \$11,408 from the 19002 - Major Projects BCL for the S Lander Street Grade Separation Project (TC366150).	(\$21,947,486)
Section 3 – Amending Capital Project Descriptions		
3.1	Fire Station 18 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400) This item amends project Fire Station 18 (A1FL118) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
3.2	Fire Station 29 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400) This item amends project Fire Station 29 (A1FL129) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
Section 4 – Capital Transfers		
4.1	Net zero budget appropriation transfers between projects (Cumulative Reserve Subfund (00163)) This item transfers \$66,575 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	\$0
4.2	Net zero budget appropriation transfers between projects (2003 Fire Facilities Fund (34440))	\$0



Report Item	Title/Description	Amount
4.3	<p>This item transfers \$909,288 thousand of budget within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 32 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.</p> <p>Net zero budget appropriation transfers between projects (2010 LTGO Multipurpose Bond fund (35400))</p> <p>This item transfers \$178,770 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.</p>	\$0
5.1	<p>Section 5 – Cash Transfers</p> <p>FAS fund balance transfer to Finance General (Finance General; General Subfund - 00100/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> <p>This item transfers \$642,000 of cash from the Finance and Administrative Services Fund (50300) into Finance General (00100). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.</p>	\$642,000
5.2	<p>FAS fund balance transfer to DPD (Department of Planning and Development; Planning and Development Fund (15700) - 15700/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> <p>This item transfers \$70,000 of cash from the Finance and Administrative Services Fund (50300) into the Planning and Development fund (15700). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.</p>	\$70,000
Total		\$712,000
6.1	<p>Section 6 – Creating New BCL</p> <p>Adding New BCL for Education, Children, and Families Program - Educational & Developmental Services Fund- (17855)</p> <p>This Budget Control Level is established in Department of Neighborhoods/Office for Education to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.</p>	
7.1	<p>Section 7 – Amending Ordinance 123664</p> <p>This item amends the First Quarter 2011 Supplemental, ordinance 123664, by changing the appropriations from the Administration and Evaluation BCL (IL700) to the Education, Children, and Families Program BCL (IH200). This is necessary as the original appropriation was inadvertently coded to a BCL inconsistent with the Fund. The appropriate BCL is being re-established in the 2011 Budget via item 6.1 of this legislation.</p>	







City of Seattle
Office of the Mayor

September 26, 2011

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

Dear Council President Conlin:

I am transmitting the attached proposed Council Bill for consideration with the 2012 Proposed Budget. This legislation adjusts several departments' current-year budgets and Capital Improvement Programs. The actions authorized by this Bill facilitate many of the proposals in my 2012 Proposed Budget.

This Bill acts as a vehicle to help balance the budget by abandoning approximately \$11.7 million in unspent or unneeded appropriations from various funds for capital projects administered by the Department of Parks and Recreation, Department of Finance and Administrative Services, Seattle Department of Transportation, Department of Information Technology and the Seattle Center. Another \$10.3 million of abandonments are administrative in nature and will be re-appropriated during future budget cycles. Additionally, two cash transfers totaling \$712 thousand from the Finance and Administrative Services fund are made to return excess cash to the General Fund and to the Planning and Development fund. The return of funds was the result of the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year.

The proposed legislation also transfers \$1.1 million of capital appropriations between various Fire Station projects in order to allow work to begin in 2011 for Fire Station 18 and Fire Station 29. Funding for the transfers is coming from projects that currently have appropriation authority which exceeds their immediate needs. These projects will request additional authority through future budget cycles as spending estimates dictate.

The legislation also addresses administrative related actions by amending an item in the First Quarter Supplemental which mistakenly listed an invalid Budget Control Level (BCL), and to provide \$2.5 million of budget authority to the Group Term Life BCL. This is as a result of a 2011 change in accounting practices for supplemental insurance products. These expenses are fully reimbursed by employee contributions to the Subfund, and therefore this action will not affect the 2011 fund balance.

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
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ORDINANCE _____

AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project descriptions; revising project allocations for certain projects in the 2011-2016 CIP; making cash transfers between various city funds; creating new appropriations, amending ordinances 123442 and 123664; 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 2011, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2011 Budget was adopted, appropriations for the following items in the 2011 Budget are increased from the funds shown, as follows:

Item	Fund	Department	BCL Name	Amount
1.1	Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds (PCTF)	Group Term Life (NA000)	\$2,500,000
Total				\$2,500,000

Section 2. The following appropriations from the funds displayed are abandoned effective January 1, 2011, in the amounts shown or in such lesser amount as the Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.1	General Subfund (00100)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00100-K72441)	Center City Park Security (K732368)	(\$28,844)
2.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Aquarium - Pier 59 Piling Replacement and Aquarium (K732283)	(\$729,000)
2.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Parks Maintenance Facility Acquisition - Debt Serv (K73502)	(\$79,000)
2.4	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Golf Master Plan Implementation Debt Service (K732395)	(\$189,119)
2.5	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Interbay Golf Acquisition Debt Service (K732432)	(\$406,000)
2.6	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Thorton Creek Green Space (K733051)	(\$1,253)
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Trails and Boulevards (33850-K723006)	Lake Washington Boulevard Trail Improvements (K733146)	(\$150,000)
2.8	2011 Multipurpose LTGO Bond Fund (35500)	Department of Parks and Recreation (DPR)	Golf Projects (35500-K72253)	Golf Master Plan Implementation (K732391)	(\$2,100,312)

THIS VERSION IS NOT ADOPTED



Item	Fund	Department	BCL Name	Project Name	Amount
2.9	South Lake Union Park Fund (63721)	Department of Parks and Recreation (DPR)	Pro Parks Major Park Development (63721-K723004)	Lake Union Park - Development (formerly South Lake (K733134)	(\$500,000)
2.10	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Docks/Piers/Floats/Seawalls/Shorelines (00164-K72447)	Beach Restoration Program (K732303)	(\$10,717)
2.11	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	Carkeek Park Pedestrian Bridge Repair (K732334)	(\$4,346)
2.12	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	West Point Treatment-Mitigation BCL (00163-K72982)	Discovery Park - Capehart Acquisition (K731231)	(\$150,000)
2.13	Emergency Subfund (00185)	Department of Parks and Recreation (DPR)	Puget Park (00185-K72127)	Puget Park - Environmental Remediation (K73127)	(\$1,833)
2.14	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Broadview Library Expansion (10450-BLBRO1)	Prop Sales-LFA Broadview Library (B5PRBO)	(\$120,371)
2.15	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Lake City Library Expansion/Ne (10450-BLLCY1)	Prop Sales - LFA Lake City (B5PLCY)	(\$16,528)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.16	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Magnolia Library Renovation (10450-BLMAG)	Prop Sales - LFA Magnolia Lib (B5PMAG)	(\$32,979)
2.17	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Montlake Library Replacement (10450-BLMON1)	Prop Sales - LFA Montlake Lib (B5PMON)	(\$2,300)
2.18	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Storage and Transfer of Library Materials (10450-BLMOV1)	Prop Sales - LFA Moving Costs (B5PMOV)	(\$1,024)
2.19	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing_09BIP CIP (D301TR001)	(\$340)
2.20	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	(\$72,398)
2.21	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves Mobiles & Portable (D306TC002)	(\$174,416)
2.22	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Purch for Parks & SeaCt (D306TR001)	(\$241,758)
2.23	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Com Shop 88 Mhz Reserves (D307TC001)	(\$924,018)
2.24	Municipal Jail Subfund (00139)	Finance and Administrative Services (FAS)	Municipal Jail (00139-A1PS3)	Municipal Jail (A1PS301)	(\$3,861,576)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.25	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Fire Station Renovations (00163-A51542)	Fire Station Renovations (A16247)	(\$1)
2.26	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Emergency Generators (00163-A17068)	Emergency Generators (A17068)	(\$147)
2.27	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Joint Training Facility (00163-A1FL202)	Joint Training Facility (A1FL202)	(\$1)
2.28	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Public Safety Facilities - Fire (00163-A1PS2)	Fire Station Drainage Improvements (A1PS201)	(\$1,000)
2.29	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Emergency Generators (00164-A17068)	Emergency Generators (A17068)	(\$1,862)
2.30	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Historic Bldg Earthquake (00164-A51546)	Historic Building Earthquake Costs (A17069E)	(\$7)
2.31	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 6 (A1FL106)	(\$3,500,000)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.32	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 14 (A1FL114)	(\$5,000,000)
2.33	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 25 (A1FL125)	(\$575,000)
2.34	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 27 (A1FL127)	\$(976,000)
2.35	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 32 (A1FL132)	(\$200,000)
2.36	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	(\$2,144)
2.37	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Spot Safety Improvements (TC322290)	(\$59,000)
2.38	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bridge Painting Program (TC324900)	(\$274,000)
2.39	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Hazard Mitigation Program - Landslide Mitigation P (TC365510)	(\$255,000)
2.40	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Master Plan Implementation (TC366760)	(\$150,000)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.41	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)	Urban Trail and Bikeways Spot Improvements (TC366890)	(\$97,000)
2.42	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Spokane St. Viaduct (TC364800)	(\$42,729)
2.43	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project (TC365500)	(\$113,435)
2.44	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	SR-520 Project (TC365880)	(\$31,000)
2.45	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Alaskan Way Viaduct & Seawall Replacement (TC366050)	(\$15,000)
2.46	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Magnolia Bridge Replacement Project (TC366060)	(\$4,543)
2.47	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$34,212)
2.48	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$30,000)
2.49	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Chief Sealth Trail (TC365690)	(\$75,830)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.50	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	35th Ave. NE Street Improvements (TC365730)	(\$5,685)
2.51	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Mountains to Sound Greenway Trail (TC365750)	(\$46,182)
2.52	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Freight Spot Improvement Program (TC365850)	(\$240,000)
2.53	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	S Henderson Street Improvements (TC366300)	(\$10,180)
2.54	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Greenwood Avenue N Street Improvements (TC366380)	(\$335,000)
2.55	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)
2.56	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.57	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (00163-19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	BCL Name	Project Name	Amount
2.58	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.59	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (00161-19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$61,328)
2.60	2008 Multipurpose LTGO Bond Fund (35200)	Seattle Department of Transportation (SDOT)	Major Projects (35200-19002)	S Lander St. Grade Separation (TC366150)	(\$11,408)
Total					(\$21,947,486)

Section 3. The 2011-2016 Adopted Capital Improvement Program is amended as shown in Attachment A and Attachment B to this ordinance. Dollar amounts displayed in these attachments show adjustments, if any, made by other sections of this ordinance.

Section 4. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Neighborhood Fire stations (00163-A1FL1)	(\$66,575)	Fire Station 36 (A1FL136)	((\$185)) <u>\$118</u>

THIS VERSION IS NOT ADOPTED

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
			\$47,575	Fire Station 18 (A1FL118)	((\$0)) <u>\$48</u>
			\$19,000	Fire Station 29 (A1FL129)	((\$0)) <u>\$19</u>
		Net Change	\$0		\$0
4.2	2003 Fire Facilities Subfund (34440)	Neighborhood Fire stations (34440-A1FL1)	(\$909,288)	Fire Station 32 (A1FL132)	((\$2,717)) <u>\$1,808</u>
			\$436,713	Fire Station 18 (A1FL118)	((\$0)) <u>\$437</u>
			\$472,575	Fire Station 29 (A1FL129)	((\$0)) <u>\$473</u>
		Net Change	\$0		\$0
4.3	2010 LTGO Multipurpose Bond Fund (35400)	Neighborhood Fire stations (0035400-A1FL1)	(\$178,770)	Fire Station 36 (A1FL136)	((\$219)) <u>\$40</u>
			\$123,266	Fire Station 18 (A1FL118)	((\$0)) <u>\$123</u>
			\$55,504	Fire Station 29 (A1FL129)	((\$0)) <u>\$56</u>
		Net Change	\$0		\$0

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

Item	Fund	Dept	Amount	Transferred (In / Out)
5.1	General Subfund (00100)	Finance General (FG)	\$642,000	Transferred In

THIS VERSION IS NOT ADOPTED

	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS)	\$642,000	Transferred Out
5.2	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	\$70,000	Transferred In
	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS)	\$70,000	Transferred Out
Total			\$0	

Section 6. The 2011 Adopted Budget is amended to re-establish the Education, Children, and Families budget control level to Attachment A of Ordinance 123442 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
6.1	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	IH200	Education, Children, and Families Program	The purpose of the Education, Children, and Families program is to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.

Section 7. Section 2 of Ordinance 123644 is amended as follows:

THIS VERSION IS NOT ADOPTED

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$792,584
2.2	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	((Administration and Evaluation (IL700)) Education, Children, and Families Program (IH200))	\$26,967
2.3	Cable Television Franchise Subfund (00160)	Department of Information Technology (DoIT)	Cable Fee Support to Information Technology Fund (D160B)	\$95,000
2.4	Information Technology Fund (50410)	Department of Information Technology (DoIT)	Office of Electronic Communications (D4400)	\$95,000
2.5	General Subfund (00100)	Finance General	Reserves (2QD00)	\$100,000
Total				\$1,009,551

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

THIS VERSION IS NOT ADOPTED



Thomas L. Taylor/TLT
 CBO 2011 Third Quarter Supplemental ATT A
 September 26, 2011
 Version #2
 Bond Fund

2013 Multipurpose LTGO Bond Fund	0	0	0	0	0	1,306	62	0	1,491
Total:		0	608	520	881	1,306	62	0	3,377

THIS VERSION IS NOT ADOPTED

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

2011 - 2016 Adopted Capital Improvement Program



Department of Finance and Administrative Services

Fire Station 29

BCL/Program Name: Neighborhood Fire Stations **BCL/Program Code:** A1FL1
Project Type: Rehabilitation or Restoration **Start Date:** Q3/2011
Project ID: A1FL129 **End Date:** Q1/2015
Location: 2139 Ferry Ave SW
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** NA
Neighborhood District: Southwest **Urban Village:** Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 29 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Admiral District community.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	19	0	766	0	0	0	785
Seattle Voter-Approved Levy	0	0	473	572	0	0	0	0	1,045
General Obligation Bonds	0	0	56	0	0	0	0	0	56
Total:	0	0	548	572	766	0	0	0	1,886

Fund Appropriations/Allocations

Cumulative Reserve Subfund-Real Estate Excise Tax I	0	0	19	0	766	0	0	0	785
2003 Fire Facilities Fund	0	0	473	572	0	0	0	0	1,045
2010 Multipurpose LTGO Bond Fund	0	0	56	0	0	0	0	0	56
Total*:	0	0	548	572	766	0	0	0	1,886

O & M Costs (Savings)

Spending Plan by Fund

Cumulative Reserve Subfund-Real Estate Excise Tax II	0	0	19	314	452	0	0	0	785
2003 Fire Facilities Fund	0	0	473	0	41	496	34	0	1,045
2010 Multipurpose LTGO Bond Fund	0	0	56	0	0	0	0	0	56
Total:		0	548	314	493	496	34	0	1,886

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

2011 - 2016 Adopted Capital Improvement Program

THIS VERSION IS NOT ADOPTED



2011 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount
<i>Section 1 – Appropriation Increase</i>		
1.1	Group Term Life Subfund appropriation increase (Personnel Compensation Trust Subfunds, Group Term Life Insurance Subfund (00628) - 00628)	\$2,500,000
	This item increases appropriation authority by \$2,500,000 in the Group Term Life BCL. This request is necessary to cover higher-than-anticipated expenses relating to employees purchasing supplemental insurance for both the Group Term Life (GTL) and Long-Term Disability (LTD) programs. Beginning in 2011, accounting practices regarding the supplemental insurance products changed and in establishing the 2011 Budget there was an inadvertent omission of supplemental insurance which resulted in a \$2,500,000 authority shortfall. These expenses are fully reimbursed by employee contributions to the Subfund, and as a result, this action will not affect the 2011 fund balance.	
Total		\$2,500,000
<i>Section 2 – Capital Project Appropriation Abandonments</i>		
2.1	Abandoning Capital Budget appropriations for Center City Park Security project - (Department of Parks and Recreation, General Subfund - 00100)	(\$28,844)
	This Item abandons appropriation authority by \$28,844 from the Parks Infrastructure BCL for the Center City Park Security Project (K732368)	
2.2	Abandoning Capital Budget appropriations for Aquarium Pier 59 Piling Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200)	(\$729,000)
	This Item abandons appropriation authority by \$729,000 from the Debt Service and Contract Obligation BCL for the Aquarium Pier 59 Piling Debt Service project (K732283).	
2.3	Abandoning Capital Budget appropriations for Parks Maintenance Facility Acquisition Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200)	(\$79,000)
	This Item abandons appropriation authority by \$79,000 from the Debt Service and Contract Obligation BCL for the Parks Maintenance Facility Acquisition Debt Service project (K73502).	
2.4	Abandoning Capital Budget appropriations for Golf Master Plan Implementation Debt Service project (Department of Parks and Recreation, Golf Subfund - 10240)	(\$189,119)
	This Item abandons appropriation authority by \$189,119 from the Golf Projects BCL for the Golf Master Plan Implementation Debt Service project (K732395).	
2.5	Abandoning Capital Budget appropriations for Interbay Golf Acquisition Debt Service project - (Department of Parks and Recreation, Golf Subfund - 10240)	(\$406,000)
	This Item abandons appropriation authority by \$406,000 from the Golf Projects BCL for the Interbay Golf Acquisition Debt Service project (K732432).	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
2.6	Abandoning Capital Budget appropriations for Thornton Creek GreenSpace project - (Department of Parks and Recreation, 2000 Parks Levy Fund - 33850)	(\$1,253)
	This Item abandons appropriation authority by \$1,253 from the Pro Parks Green Space Acquisition BCL for the Thornton Creek GreenSpace Project (K733051)	
2.7	Abandoning Capital Budget appropriations for Lake Washington Blvd Trail Improvements project - (Dept of Parks and Recreations, 2000 Parks Levy Fund - 33850)	(\$150,000)
	This Item abandons appropriation authority by \$150,000 from the ProParks Trail & Boulevard Development BCL K723006 for the Lake Washington Blvd Trial Improvement Project. The 1st quarter supplemental appropriation authority was added to SDOT using un-needed budget appropriations from the Washington Blvd Trail Improvement project which makes this abandonment necessary.	
2.8	Abandoning Capital Budget appropriations for Golf Master Plan Implementation project - (Department of Parks and Recreation, 2011 Multipurpose LTGO Bond Fund - 35500)	(\$2,100,312)
	This Item abandons appropriation authority by \$2,100,312 from the Golf Projects BCL for the Golf Master Plan Implementation Project (K732391).	
2.9	Abandoning Capital Budget appropriations for Lake Union Park Development (Phase 2) project - (Department of Parks and Recreation, South Lake Union Park Fund - 63721)	(\$500,000)
	This Item abandons appropriation authority by \$500,000 from the 2000 Parks Levy- Major Park Development BCL for the Lake Union Park Development (Phase 2) project (K733134-02).	
2.10	Abandoning Capital Budget appropriations for Beach Restoration Program project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$10,717)
	This Item abandons appropriation authority by \$10,717 from the Docks/FLTS/S Walls/Shorelines BCL for the Beach Restoration Program Project (K732303).	
2.11	Abandoning Capital Budget appropriations for Carkeek Park Pedestrian Bridge Repair project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$4,346)
	This Item abandons appropriation authority by \$4,346 from the Parks Infrastructure BCL for the Carkeek Park Pedestrian Bridge Repair Project (K732334).	
2.12	Abandoning Capital Budget appropriations for Discovery Park Capehart Acquisition project - (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$150,000)
	This Item abandons appropriation authority by \$150,000 from the West Point Settlement Projects BCL for the Discovery Park Capehart Acquisition project (K731231).	
2.13	Abandoning Capital Budget appropriations for Puget Park Environmental Remediation project - (Department of Parks and Recreation, Emergency Subfund - 00185)	(\$1,833)
	This Item abandons appropriation authority by \$1,833 from the Puget Park BCL for the Puget Park Environmental Remediation project (K73127).	
2.14	Abandoning Capital Budget appropriations for Prop Sales-LFA Broadview LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$120,371)

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
	This Item abandons appropriation authority by \$120,371 from the BLBRO1 – Broadview Library Expansion BCL for the Prop Sales-LFA Broadview Lib Project (B5PBRO).	
2.15	Abandoning Capital Budget appropriations for Prop Sales-LFA Lake City project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$16,528)
	This item abandons appropriation authority by \$16,528 from the BLLCY1 - Lake City Library Expansion/Ne BCL for the Prop Sales-LFA Lake City Project (B5PLCY).	
2.16	Abandoning Capital Budget appropriations for Prop Sales-LFA Magnolia LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$32,979)
	This Item abandons appropriation authority by \$32,979 from the BLMAG - Magnolia Library Renovation BCL for the Prop Sales-LFA Magnolia LIB Project (B5PMAG).	
2.17	Abandoning Capital Budget appropriations for Prop Sales-LFA Montlake LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$2,300)
	This Item abandons appropriation authority by \$2,300 from the BLMON1 - Montlake Library Replacement BCL for the Prop Sales-LFA Montlake LIB Project (B5PMON).	
2.18	Abandoning Capital Budget appropriations for Prop Sales-LFA Moving Costs project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$1,024)
	This Item abandons appropriation authority by \$1,024 from the BLMOV1 - Storage and Transfer of Library Materials BCL for the Prop Sales-LFA Moving Costs Project (B5PMOV).	
2.19	Abandoning Capital Budget appropriations for Enterprise Computing_09 BIP CIP project - (Department of Information Technology, Information Technology Fund - 50410)	(\$340)
	This item abandons appropriation authority by \$340 from the D3300 - Technology Infrastructure BCL for the Enterprise Computing_09 BIP CIP Project (D301TR001).	
2.20	Abandoning Capital Budget appropriations for Radio Reserves - Infrastructure project -DoIT - (Department of Information Technology, Information Technology Fund - 50410)	(\$72,398)
	This item abandons appropriation authority by \$72,398 from the D3300 - Technology Infrastructure BCL for the Radio Reserves - Infrastructure Project (D306TC001).	
2.21	Abandoning Capital Budget appropriations for Radio Reserves Mobiles & Portable project - (Department of Information Technology, Information Technology Fund - 50410)	(\$174,416)
	This item abandons appropriation authority by \$174,416 from the D3300 - Technology Infrastructure BCL for the Radio Reserves Mobiles & Portable Project (D306TC002).	
2.22	Abandoning Capital Budget appropriations for Radio Purch for Parks & SeaCtr project - (Department of Information Technology, Information Technology Fund - 50410)	(\$241,758)
	This item abandons appropriation authority by \$241,758 from the D3300 - Technology Infrastructure BCL for the Radio Purch for Parks & SeaCtr Project (D306TR001).	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
2.23	Abandoning Capital Budget appropriations for ComShop 800 MHz Reserves project - (Department of Information Technology, Information Technology Fund - 50410)	(\$924,018)
	This item abandons appropriation authority by \$924,018 from the D3300 - Technology Infrastructure BCL for the ComShop 800 MHz Reserves Project (D307TC001).	
2.24	Abandoning Capital Budget appropriations for Corrections Capacity Planning project - (Finance and Administrative Services, Municipal Jail Subfund - 00139)	(\$3,861,576)
	This item abandons appropriation authority by \$3,861,576 from the A1PS3 - Correctional Facility BCL for the Corrections Capacity Planning Project (A1PS301).	
2.25	Abandoning Capital Budget appropriations for Fire Station Renovations project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1)
	This item abandons appropriation authority by \$1 from the A51542 - Fire Station Renovations BCL for the Fire Station Renovations Project (A16247).	
2.26	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$147)
	This item abandons appropriation authority by \$147 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	
2.27	Abandoning Capital Budget appropriations for FFERP Joint Training Facility project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1)
	This item abandons appropriation authority by \$1 from the A1FL202 - Joint Training Facility BCL for the FFERP Joint Training Facility Project (A1FL202).	
2.28	Abandoning Capital Budget appropriations for Fire Station Drainage Improve project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1,000)
	This item abandons appropriation authority by \$1,000 from the A1PS2 - Public Safety Fac-Fire BCL for the Fire Station Drainage Improve Project (A1PS201).	
2.28	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$1,862)
	This item abandons appropriation authority by \$1,862 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	
2.30	Abandoning Capital Budget appropriations for Historic Bldg Earthquake Costs project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$7)
	This item abandons appropriation authority by \$7 from the A51546 - Historic Bldg Earthquake BCL for the Historic Bldg Earthquake Costs Project (A17069E).	
2.31	Abandoning Capital Budget appropriations for Fire Station 6 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$3,500,000)
	This item abandons appropriation authority by \$3,500,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 6 project. These appropriations were incorrectly included in the 2011 Adopted budget	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
	from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.32	Abandoning Capital Budget appropriations for Fire Station 14 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$5,000,000)
	This item abandons appropriation authority by \$5,000,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 14 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.33	Abandoning Capital Budget appropriations for Fire Station 25 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$575,000)
	This item abandons appropriation authority by \$575,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 25 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.34	Abandoning Capital Budget appropriations for Fire Station 27 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$976,000)
	This item abandons appropriation authority by \$976,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 27 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.35	Abandoning Capital Budget appropriations for Fire Station 32 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$200,000)
	This item abandons appropriation authority by \$200,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 32 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.36	Abandoning Capital Budget appropriations for Steamline Repair Phase II project - (Seattle Center, 2003 LTGO Capital Project Fund - 34800)	(\$2,144)
	This item abandons appropriation authority by \$2,144 from the S03P03 - Utility Infrastructure BCL for the Steamline Repair Phase II Project (SJ09001).	
2.37	Abandoning Capital Budget appropriations for Bike Safety Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$59,000)
	This item abandons appropriation authority by \$59,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Safety Spot Improvements Project (TC322290).	
2.38	Abandoning Capital Budget appropriations for Bridge Painting Program project - (Seattle Department of Transportation, Transportation	(\$274,000)

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
	Operating Fund - 10310)	
	This item abandons appropriation authority by \$274,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bridge Painting Program Project (TC324900).	
2.39	Abandoning Capital Budget appropriations for Hazard Mitigation-Landslide project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$255,000)
	This item abandons appropriation authority by \$255,000 from the 19001 - Major Maintenance/ Replacement BCL for the Hazard Mitigation-Landslide Project (TC365510).	
2.40	Abandoning Capital Budget appropriations for Bike Master Plan Implement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$150,000)
	This item abandons appropriation authority by \$150,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Master Plan Implement Project (TC366760).	
2.41	Abandoning Capital Budget appropriations for Urban Trail & Bikeways Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$97,000)
	This item abandons appropriation authority by \$97,000 from the 19001 - Major Maintenance/ Replacement BCL for the Urban Trail & Bikeways Spot Improvements Project (TC366890).	
2.42	Abandoning Capital Budget appropriations for Spokane Street Viaduct project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$42,729)
	This item abandons appropriation authority by \$42,729 from the 19002 - Major Projects BCL for the Spokane Street Viaduct Project (TC364800).	
2.43	Abandoning Capital Budget appropriations for Mercer Corridor Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$113,435)
	This item abandons appropriation authority by \$113,435 from the 19002 - Major Projects BCL for the Mercer Corridor Project (TC365500).	
2.44	Abandoning Capital Budget appropriations for SR-520 Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$31,000)
	This item abandons appropriation authority by \$31,000 from the 19002 - Major Projects BCL for the SR-520 Project (TC365880).	
2.45	Abandoning Capital Budget appropriations for Alaskan Way Viaduct & Seawall Replacement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$15,000)
	This item abandons appropriation authority by \$15,000 from the 19002-Major Projects BCL for the Alaskan Way Viaduct & Seawall Replacement Project (TC366050).	
2.46	Abandoning Capital Budget appropriations for Magnolia Bridge Replacement Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$4,543)
	This item abandons appropriation authority by \$4,543 from the 19002 - Major Projects BCL for the Magnolia Bridge Replacement Project (TC366060).	
2.47	Abandoning Capital Budget appropriations for Duwamish Bikeway project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$34,212)
	This item abandons appropriation authority by \$34,212 from the 19003 -	

THIS VERSION IS NOT ADOPTED

Report Item	Title/Description	Amount
	Mobility-Capital BCL for the Duwamish Bikeway Project (TC327010).	
2.48	Abandoning Capital Budget appropriations for Lake City Way NE Multimodal project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$30,000)
	This item abandons appropriation authority by \$30,000 from the 19003 - Mobility-Capital BCL for the Lake City Way NE Multimodal Project (TC365380).	
2.49	Abandoning Capital Budget appropriations for Chief Sealth Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$75,830)
	This item abandons appropriation authority by \$75,830 from the 19003 - Mobility-Capital BCL for the Chief Sealth Trail Project (TC365690).	
2.50	Abandoning Capital Budget appropriations for 35th Ave NE Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$5,685)
	This item abandons appropriation authority by \$5,685 from the 19003 - Mobility-Capital BCL for the 35th Ave NE Street Improvements Project (TC365730).	
2.51	Abandoning Capital Budget appropriations for Mountains to Sound Greenway Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$46,182)
	This item abandons appropriation authority by \$46,182 from the 19003 - Mobility-Capital BCL for the Mountains to Sound Greenway Trail Project (TC365750).	
2.52	Abandoning Capital Budget appropriations for Duwamish Truck Mobility Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$240,000)
	This item abandons appropriation authority by \$240,000 from the 19003 - Mobility-Capital BCL for the Duwamish Truck Mobility Improvements Project (TC365850).	
2.53	Abandoning Capital Budget appropriations for S Henderson St Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$10,180)
	This item abandons appropriation authority by \$10,180 from the 19003 - Mobility-Capital BCL for the S Henderson St Improvements Project (TC366300).	
2.54	Abandoning Capital Budget appropriations for Greenwood Avenue North Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$335,000)
	This item abandons appropriation authority by \$335,000 from the 19003 - Mobility-Capital BCL for the Greenwood Avenue North Street Improvements Project (TC366380).	
2.55	Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$330)
	This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570).	
2.56	Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$500)
	This item abandons appropriation authority by \$500 from the 19003 -	

THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
	Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700).	
2.57	Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$330)
	This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570).	
2.58	Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$500)
	This item abandons appropriation authority by \$500 from the 19003 - Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700).	
2.59	Abandoning Capital Budget appropriations for Fremont Bridge App/Elect MM project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET II Subaccount - 00161)	(\$61,328)
	This item abandons appropriation authority by \$61,328 from the 19001 - Major Maintenance/ Replacement BCL for the Fremont Bridge App/Elect MM Project (TC365790).	
2.60	Abandoning Capital Budget appropriations for S Lander Street Grade Separation project - (Seattle Department of Transportation, 2008 Multipurpose LTGO Bond Fund - 35200)	(\$11,408)
	This item abandons appropriation authority by \$11,408 from the 19002 - Major Projects BCL for the S Lander Street Grade Separation Project (TC366150).	
Total		(\$21,947,486)
<i>Section 3 – Amending Capital Project Descriptions</i>		
3.1	Fire Station 18 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400)	
	This item amends project Fire Station 18 (A1FL118) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
3.2	Fire Station 29 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400)	
	This item amends project Fire Station 29 (A1FL129) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
<i>Section 4 – Capital Transfers</i>		
4.1	Net zero budget appropriation transfers between projects (Cumulative Reserve Subfund (00163))	\$0
	This item transfers \$66,575 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
4.2	Net zero budget appropriation transfers between projects (2003 Fire Facilities Fund (34440))	\$0

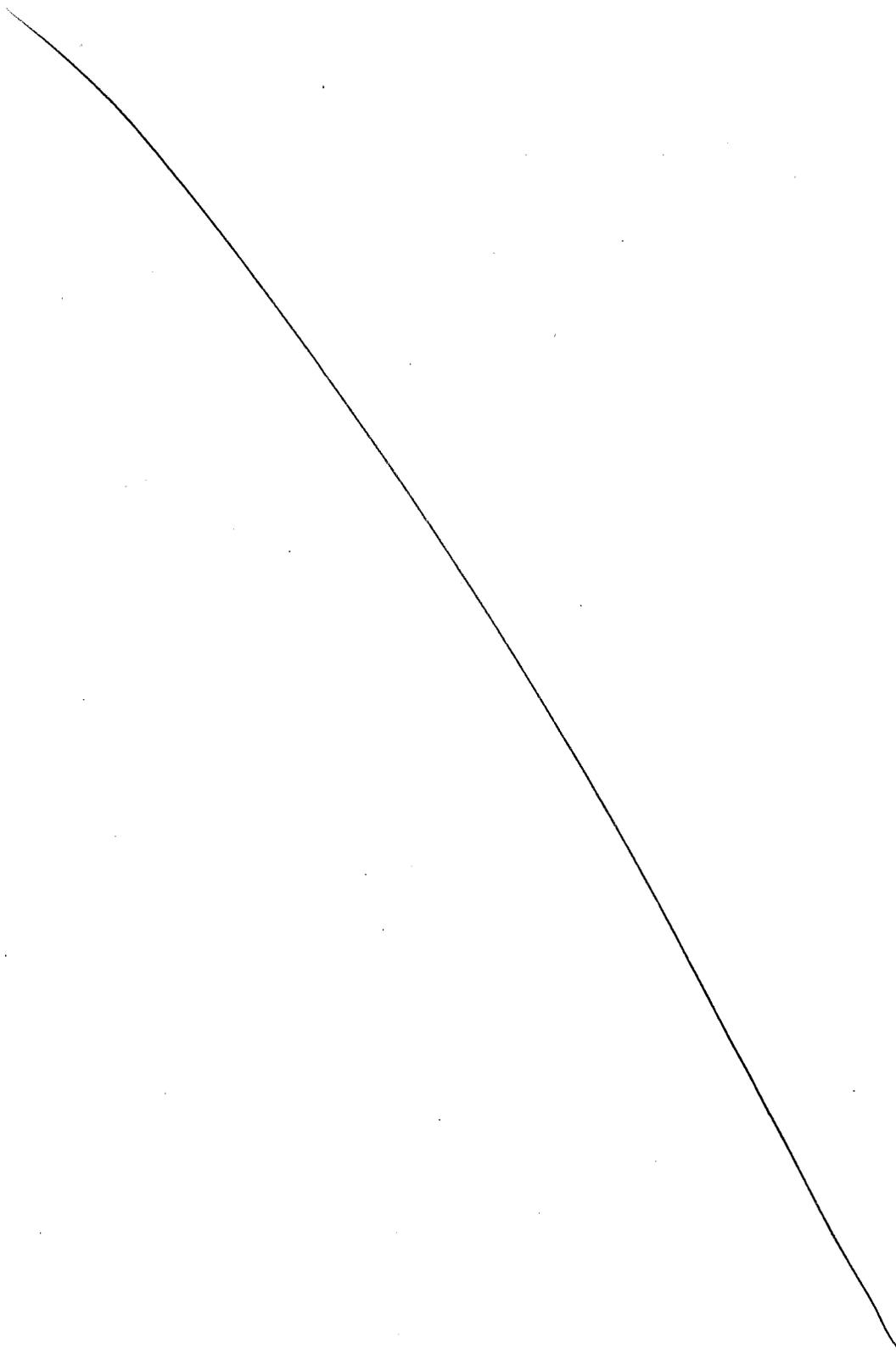
THIS VERSION IS NOT ADOPTED



Report Item	Title/Description	Amount
	This item transfers \$909,288 thousand of budget within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 32 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
4.3	Net zero budget appropriation transfers between projects (2010 LTGO Multipurpose Bond fund (35400))	\$0
	This item transfers \$178,770 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
Section 5 – Cash Transfers		
5.1	FAS fund balance transfer to Finance General (Finance General; General Subfund - 00100/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)	\$642,000
	This item transfers \$642,000 of cash from the Finance and Administrative Services Fund (50300) into Finance General (00100). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.	
5.2	FAS fund balance transfer to DPD (Department of Planning and Development; Planning and Development Fund (15700) - 15700/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)	\$70,000
	This item transfers \$70,000 of cash from the Finance and Administrative Services Fund (50300) into the Planning and Development fund (15700). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.	
Total		\$712,000
Section 6 – Creating New BCL		
6.1	Adding New BCL for Education, Children, and Families Program - Educational & Developmental Services Fund- (17855)	
	This Budget Control Level is established in Department of Neighborhoods/Office for Education to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.	
Section 7 – Amending Ordinance 123644		
7.1	This item amends the First Quarter 2011 Supplemental, ordinance 123644, by changing the appropriations from the Administration and Evaluation BCL (IL700) to the Education, Children, and Families Program BCL (IH200). This is necessary as the original appropriation was inadvertently coded to a BCL inconsistent with the Fund. The appropriate BCL is being re-established in the 2011 Budget via item 6.1 of this legislation.	

THIS VERSION IS NOT ADOPTED





THIS VERSION IS NOT ADOPTED



STATE OF WASHINGTON – KING COUNTY

--SS.

279019
CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

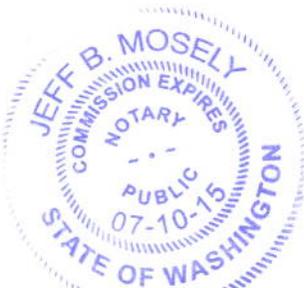
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

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was published on

12/09/11

The amount of the fee charged for the foregoing publication is the sum of \$ 293.48, which amount has been paid in full.

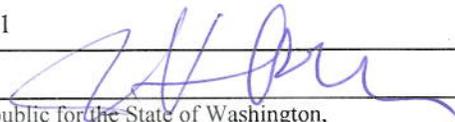


Affidavit of Publication



Subscribed and sworn to before me on

12/09/11



Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on November 21, 2011, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>. Contact: Office of the City Clerk at (206) 684-8344.

ORDINANCE NO. 123742

AN ORDINANCE relating to rates and charges for water services of Seattle Public Utilities; revising water rates and charges and amending Seattle Municipal Code Chapter 21.04 in connection therewith; removing Water District 61 and Richmond Beach Area meter surcharges and amending Seattle Municipal Code 21.12 in connection therewith; and revising credits to low-income customers and amending Seattle Municipal Code Chapter 21.76 in connection therewith.

ORDINANCE NO. 123743

AN ORDINANCE relating to the Revenue Stabilization Account of the Cumulative Reserve Subfund; revising policies regarding deposits into the Subfund; amending Seattle Municipal Code Subsection 5.80.020 B in connection therewith; and superseding a portion of Resolution 31083.

ORDINANCE NO. 123744

AN ORDINANCE relating to civil service; combining the staff of the Civil Service Commission and Public Safety Civil Service Commission and amending sections 4.04.250, 4.08.050, and 4.08.070 of the Seattle Municipal Code.

ORDINANCE NO. 123745

AN ORDINANCE relating to City employment; establishing a 2012 furlough program for certain employees not covered by collective bargaining agreements.

ORDINANCE NO. 123746

AN ORDINANCE amending Chapter 20.48 of the Seattle Municipal Code in order to modify City policies pertaining to capital appropriations.

ORDINANCE NO. 123747

AN ORDINANCE relating to solid waste taxation; amending Section 5.48.055 of the Seattle Municipal Code; and increasing the transfer tax rate effective January 1, 2012.

ORDINANCE NO. 123748

AN ORDINANCE relating to the financing of the South Lake Union Streetcar project; amending Ordinance 122603, last amended by Ordinance 123164, to extend the term of an interfund loan.

ORDINANCE NO. 123749

AN ORDINANCE relating to emergency assistance for low-income Seattle Public Utilities customers and amending Section 21.76.065 of the Seattle Municipal Code.

ORDINANCE NO. 123750

AN ORDINANCE relating to the 2008 Parks and Green Spaces Levy; accepting the recommendations of the 2008 Parks and Green Spaces Levy Oversight Committee concerning the Development Category Inflation Adjustment and the Opportunity Fund category; reallocating funds from the Development Category to the Opportunity Fund Category; and creating new major maintenance projects in the Opportunity Fund Category; all by a three-fourths vote of the City Council.

ORDINANCE NO. 123751

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the cost of financing elements of the City's capital improvement program, issuing and selling the bonds, and other City purposes approved by ordinance; providing for terms and sale of the bonds; creating a bond fund; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123752

AN ORDINANCE relating to the electric system of The City of Seattle; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds for certain additions and betterments to and extensions of the existing municipal light and power plant and system of the City, paying the costs of issuing and selling those bonds and providing for the reserve fund requirement; providing for the terms, conditions, covenants and manner of sale of those bonds; describing the lien of those bonds; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123753

AN ORDINANCE relating to financing of the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds, in one or more series, for the purposes of paying all or part of the cost of carrying out that system or plan, providing for the reserve requirement for bonds, and issuing and selling the bonds; providing for the terms, conditions, covenants and manner of sale of the bonds; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123754

AN ORDINANCE relating to the Seattle Department of Transportation; amending Section 11.23.120 of the Seattle Municipal Code establishing fees related to Commercial Vehicle Load Zone permits pursuant to the trucking and parking regulations of the Traffic Code.

ORDINANCE NO. 123755

AN ORDINANCE related to fees and charges for permits and activities of the Department of Planning and Development and related fees by other departments; amending a section of Ordinance 123453; and amending Seattle Municipal Code Chapter 22.900A, Administration and Enforcement; Chapter 22.900B, General Provisions; Chapter 22.900C, Fees for Land Use Review; Chapter 22.900D, Fees for New and Altered Buildings and Equipment; Chapter 22.900E, Fees for Certificates and Registrations; Chapter 22.900F, Compliance and Other Inspections; and Chapter 22.900G, Fees Collected for Other Departments.

ORDINANCE NO. 123756

AN ORDINANCE relating to a reorganization of the Human Services Department; amending Section 3.20.040 of the Seattle Municipal Code to restructure, rename and create various divisions in the Human Services Department.

ORDINANCE NO. 123757

AN ORDINANCE relating to the City Light Department, directing the transfer of certain funds in the Light Fund into the Rate Stabilization Account in 2011, and amending SMC 21.49.086 (G) relating to the operation of said Account.

ORDINANCE NO. 123758

AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2012; creating positions exempt from civil service, all by a two-thirds vote of the City Council.

ORDINANCE NO. 123759

AN ORDINANCE relating to the Department of Parks and Recreation; establishing the 2012 fee schedule for the use of park properties and other park and recreation facilities and services; superseding previous park and recreation fee schedules; and amending Section 18.28.010 of the Seattle Municipal Code.

ORDINANCE NO. 123760

AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels; and from various funds in the Budget; revising project descriptions; revising project allocations for certain projects in the 2011-2016 CIP; making cash transfers between various city funds; creating new appropriations, amending ordinances 123442 and 123664; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 123761

AN ORDINANCE relating to the Alaskan Way Viaduct and Seawall Replacement Program; authorizing the creation of a City fund; and authorizing the loan of funds from the City's Consolidated (Residual) Cash Pool, or its participating funds, to the new fund.

ORDINANCE NO. 123762

AN ORDINANCE relating to the levy of property taxes; fixing the rates and/or amounts of taxes to be levied, and levying the same upon all

taxable property, both real and personal, in The City of Seattle, to finance the departments and activities of City government and to provide for the general obligation bond interest and redemption requirements for the year beginning on the first day of January 2012; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123763

AN ORDINANCE authorizing the levy of regular property taxes by The City of Seattle for collection in 2012, representing an increase above the regular property taxes levied for collection in 2011; and ratifying and confirming certain prior acts

ORDINANCE NO. 123764

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

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