C.F. 312591:

City Council Changes to the 2013-2014 Proposed Budget and the 2013-2018 Proposed Capital Improvement Program

Table of Contents

Summaries and Reports for Information Purposes Only:

Section 1. Summary Tables and Sheets:

- General Subfund Fund Table – Page 5
- General Subfund Revenues – Page 7
- Department and Fund Budgets – Page 11
- City Council Position Changes – Page 87

Section 2.

- Vote Records Report – Page 97
- City Council Balance Sheet – Page 108

City Council Changes:

Section 3. Green Sheets and Statements of Legislative Intent Approved by the Budget Committee – Page 125:

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 117647, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 117647. Some Green Sheets modify revenue estimates in the 2013-2014 Proposed Budget, as described in Subsection 1(g) of the ordinance introduced as C.B. 117647. Some Green Sheets modify the 2013-2018 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 117647. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2013. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Section 1

Summary Tables and Sheets

- General Subfund Fund Table – Page 5
- General Subfund Revenues – Page 7
- Department and Fund Budgets – Page 11
- City Council Position Changes – Page 87

General SubFund Table

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

	2013			2014		
	Proposed	Council Changes	Adopted	Proposed	Council Changes	Endorsed
Beginning Fund Balance	$26,018,342	$1,098,194	$27,116,536	$20,790,749	$4,493,745	$25,284,494
2013-2014 GSF Revenue Forecast	$945,790,251	$999,775	$946,790,026	$986,397,957	$842,116	$987,240,073
GSF Appropriations	($951,017,844)	$2,395,776	($948,622,068)	($975,132,659)	($5,365,703)	($980,498,362)
Ending Fund Balance	**$20,790,749**	**$4,493,745**	**$25,284,494**	**$32,056,047**	**($29,842)**	**$32,026,205**
Other Reserves	($16,182,531)	$0	($16,182,531)	($31,968,451)	$0	($31,968,451)
Ending Unreserved Fund Balance	**$4,608,218**	**$4,493,745**	**$9,101,963**	**$87,596**	**($29,842)**	**$57,754**

City Council Modification of the Proposed 2013 - 2014 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	GSF-411100-232	Property Tax	$226,267,000	$173,000	$226,440,000	$230,846,000	($306,000)	$230,540,000
411100	GSF-411100-233	Property Tax-Medic One Levy	$34,234,000	$326,000	$34,560,000	$39,187,000	$0	$39,187,000
413100	GSF-413100-234	Retail Sales Tax	$157,257,257	$0	$157,257,257	$163,046,208	$0	$163,046,208
413600	GSF-413600-235	Use Tax - Brokered Natural Gas	$1,619,688	$0	$1,619,688	$2,032,265	$0	$2,032,265
413700	GSF-413700-236	Retail Sales Tax - Criminal Justice	$13,329,628	$0	$13,329,628	$13,956,257	$0	$13,956,257
416100	GSF-416100-237	Business & Occupation Tax (100%)	$188,667,741	$159,000	$188,826,741	$199,462,183	$0	$199,462,183
416200	GSF-416200-238	Admission Tax	$6,110,990	$0	$6,110,990	$6,300,595	$0	$6,300,595
416430	GSF-416430-239	Utilities Business Tax - Natural Gas (100%)	$11,323,939	$0	$11,323,939	$12,317,121	$0	$12,317,121
416450	GSF-416450-240	Utilities Business Tax - Solid Waste (100%)	$1,075,000	$175,000	$1,250,000	$1,075,000	$383,000	$1,458,000
416460	GSF-416460-241	Utilities Business Tax - Cable Television (100%)	$16,524,473	$0	$16,524,473	$16,924,491	$0	$16,924,491
416470	GSF-416470-242	Utilities Business Tax - Telephone (100%)	$26,925,813	$0	$26,925,813	$27,679,985	$0	$27,679,985
416480	GSF-416480-243	Utilities Business Tax - Steam (100%)	$1,185,599	$0	$1,185,599	$1,346,634	$0	$1,346,634
418200	GSF-418200-244	Leasehold Excise Tax	$4,500,000	$0	$4,500,000	$4,500,000	$0	$4,500,000
418500	GSF-418500-245	Gambling Tax	$450,000	$0	$450,000	$450,000	$0	$450,000
418600	GSF-418600-246	Pleasure Boat Tax	$140,000	$0	$140,000	$160,000	$0	$160,000
421920	GSF-421920-247	Business License Fees (100%)	$5,200,000	$0	$5,200,000	$5,200,000	$0	$5,200,000
422190	GSF-422190-248	Emergency Alarm Fees	$2,109,000	$0	$2,109,000	$2,109,000	$0	$2,109,000
422450	GSF-422450-249	Vehicle Overload Permits	$230,000	$0	$230,000	$230,000	$0	$230,000
422450	GSF-422450-250	Vehicle Overload Permits	$7,800	$0	$7,800	$7,800	$0	$7,800
422490	GSF-422490-251	Street Use Permits	$700,000	$0	$700,000	$700,000	$0	$700,000
422920	GSF-422920-252	Fire Permits	$4,507,126	$0	$4,507,126	$4,568,457	$0	$4,568,457
422940	GSF-422940-253	Meter Hood Service	$1,350,000	$0	$1,350,000	$1,350,000	$0	$1,350,000
422940	GSF-422940-254	Meter Hood Service	$75,000	$0	$75,000	$75,000	$0	$75,000
422990	GSF-422990-255	Gun Permits and Other	$26,000	$0	$26,000	$26,000	$0	$26,000

City Council Modification of the Proposed 2013 - 2014 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
422990	GSF-422990-256	Other Non Business Licenses	$31,500	$0	$31,500	$34,000	$0	$34,000
431010	GSF-431010-257	Federal Grants - Other	$238,000	$0	$238,000	$238,000	$0	$238,000
431190	GSF-431190-258	ARRA FED GRNT DIR -PASSTHROUGH	$60,000	$0	$60,000	$60,000	$0	$60,000
436129	GSF-436129-259	Trial Court Improvement Account	$150,000	$0	$150,000	$150,000	$0	$150,000
436610	GSF-436610-260	Criminal Justice Assistance (High Impact)	$1,745,000	$0	$1,745,000	$1,745,000	$0	$1,745,000
436621	GSF-436621-261	Criminal Justice Assistance (Population)	$725,000	$0	$725,000	$725,000	$0	$725,000
436694	GSF-436694-262	Liquor Excise Tax	$1,056,277	$0	$1,056,277	$2,112,555	$0	$2,112,555
436695	GSF-436695-263	Liquor Board Profits	$5,369,144	$0	$5,369,144	$5,369,144	$0	$5,369,144
437010	GSF-437010-264	Interlocal Agreement - Sound Transit	$388,125	$0	$388,125	$401,557	$0	$401,557
439090	GSF-439090-265	Benaroya Hall - Concession Payment	$381,724	$0	$381,724	$381,724	$0	$381,724
441610	GSF-441610-266	Copy Charges	$118,000	$0	$118,000	$118,000	$0	$118,000
441950	GSF-441950-267	Legal Services	$33,800	$0	$33,800	$33,800	$0	$33,800
441960	GSF-441960-268	Automated Fingerprint Information System (AFIS)	$3,901,026	$0	$3,901,026	$4,062,593	$0	$4,062,593
441960	GSF-441960-269	Fire Special Events Services	$726,740	$0	$726,740	$726,740	$0	$726,740
441960	GSF-441960-270	Personnel Services	$1,167,268	$0	$1,167,268	$1,177,373	$0	$1,177,373
441990	GSF-441990-271	Hearing Examiner Fees	$3,000	$0	$3,000	$3,000	$0	$3,000
441990	GSF-441990-272	Other Service Charges - General Government	$359,630	$0	$359,630	$359,630	$0	$359,630
441990	GSF-441990-273	Vehicle Towing Revenues	$215,000	$0	$215,000	$215,000	$0	$215,000
442100	GSF-442100-274	Law Enforcement Services	$3,005,175	$0	$3,005,175	$2,957,203	$0	$2,957,203
442100	GSF-442100-275	Traffic Control Services	$267,360	$0	$267,360	$267,360	$0	$267,360
442330	GSF-442330-276	Adult Probation and Parole (100%)	$350,000	$0	$350,000	$350,000	$0	$350,000
442500	GSF-442500-277	E-911 Reimbursements & Cellular Tax Revenue	$2,801,919	$0	$2,801,919	$2,826,706	$0	$2,826,706
444590	GSF-444590-278	MISCELLANEOUS - OTHER REVENUES	$153,300	$0	$153,300	$178,425	$0	$178,425
447400	GSF-447400-279	Special Events Recovery	$550,000	$0	$550,000	$550,000	$0	$550,000

City Council Modification of the Proposed 2013 - 2014 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
455900	GSF-455900-280	Court Fines & Forfeitures (100%)	$33,711,000	($839,000)	$32,872,000	$34,699,000	$304,000	$35,003,000
457300	GSF-457300-281	Municipal Court Cost Recoveries (100%)	$532,900	$0	$532,900	$532,900	$0	$532,900
457400	GSF-457400-282	Confiscated Funds	$633,066	$0	$633,066	$633,066	$0	$633,066
461110	GSF-461110-283	Interest on Investments	$1,863,942	$0	$1,863,942	$2,380,668	$0	$2,380,668
462300	GSF-462300-284	Parking Meters	$33,475,000	$781,000	$34,256,000	$34,144,000	$455,000	$34,599,000
469990	GSF-469990-285	Other Miscellaneous Revenue	$1,694,651	$0	$1,694,651	$4,043,651	$0	$4,043,651
469990	GSF-469990-286	OTHER MISCELLANEOUS REVENUES	$56,000	$0	$56,000	$58,000	$0	$58,000
516410	GSF-516410-287	Utilities Business Tax - City Light (100%)	$43,918,438	$14,275	$43,932,713	$46,603,265	($72,151)	$46,531,114
516420	GSF-516420-288	Utilities Business Tax - City Water (100%)	$26,981,000	$0	$26,981,000	$29,148,000	$0	$29,148,000
516440	GSF-516440-289	Utilities Business Tax - Drainage/Waste Water (100%)	$36,695,655	($72,000)	$36,623,655	$37,384,165	($147,000)	$37,237,165
516450	GSF-516450-290	Utilities Business Tax - City SWU (100%)	$13,093,486	$0	$13,093,486	$13,412,061	$0	$13,412,061
541990	GSF-541990-291	Interfund Revenue to Executive Administration	$1,444,031	$0	$1,444,031	$1,486,619	$0	$1,486,619
541990	GSF-541990-292	Interfund Revenue to Personnel	$6,486,774	$0	$6,486,774	$6,694,801	$0	$6,694,801
541990	GSF-541990-293	Miscellaneous Interfund Revenue	$15,417,733	$0	$15,417,733	$15,948,201	$0	$15,948,201
587118	GSF-587118-294	OPER TR IN-FR EMERGENCY SFUND	$565,000	$0	$565,000	$0	$0	$0
587344	GSF-587344-295	Transfer from - Fire Facilities Levy	$125,533	$0	$125,533	$127,254	$0	$127,254
587400	GSF-587400-296	Transfer from - Utilities for Council Oversight	$493,500	$0	$493,500	$509,500	$0	$509,500
587900	GSF-587900-297	Transfer from - FAS Operating Fund	$989,500	$92,500	$1,082,000	$0	$30,267	$30,267
587118	GSF-587118-532	OPER TR IN-FR IT FUND	$0	$160,000	$160,000	$0	$45,000	$45,000
441930	GSF-441930-534	Private Reimbursements	$0	$0	$0	$0	$150,000	$150,000
587001	GSF-587001-535	OPER TR IN-FR Cumulative Rsv Subfund-U Subaccount	$0	$30,000	$30,000	$0	$0	$0
437010	GSF-437010-540	King County/Public Services	$0	$0	$0	$0	$0	$0
			$945,790,251	**$999,775**	**$946,790,026**	**$986,397,957**	**$842,116**	**$987,240,073**

City Council Modification of the Proposed 2013 - 2014 Budget

General Subfund

Departmental Total:	**$945,790,251**	**$999,775**	**$946,790,026**	**$986,397,957**	**$842,116**	**$987,240,073**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

2008 Parks Levy — **Revenues - 2008 Parks Levy Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	DPRLEVY-411100-1	Real & Personal Property	$24,000,000	$0	$24,000,000	$24,000,000	$0	$24,000,000
461110	DPRLEVY-461110-1	Inv Earn-Residual Cash	$200,000	$0	$200,000	$200,000	$0	$200,000
479010	DPRLEVY-479010-1	Private Capital Fee/Contr/Grnt	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
379100	DPRLEVY-379100-1	Use of (Contribution to) Fund Balance	($21,340,000)	$0	($21,340,000)	($18,604,000)	$0	($18,604,000)
		Departmental Total:	**$3,860,000**	**$0**	**$3,860,000**	**$6,596,000**	**$0**	**$6,596,000**

Cable Television Franchise Subfund — **Expenditures - Cable Television Franchise Subfund (00160)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	$8,351,893	$95,000	$8,446,893	$8,574,197	$95,000	$8,669,197
D160C	00160-D160C	Cable Fee Support to Library Fund	$190,000	$0	$190,000	$190,000	$0	$190,000
		Departmental Total:	**$8,541,893**	**$95,000**	**$8,636,893**	**$8,764,197**	**$95,000**	**$8,859,197**

Cable Television Franchise Subfund — **Revenues - Cable Television Franchise Subfund (00160)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
421911	CBLFEE-421911-12	Franchise Fee Revenues, Licenses, Permits, and Fines	$7,629,796	$0	$7,629,796	$7,761,791	$0	$7,761,791
461110	CBLFEE-461110-13	Arts Programming Interest Earnings	$9,608	$0	$9,608	$4,765	$0	$4,765
461110	CBLFEE-461110-14	Interest Earnings	$30,614	$0	$30,614	$26,286	$0	$26,286
379100	CBLFEE-379100-11	Use of (Contributions to) Fund Balance	$871,878	$95,000	$966,878	$971,356	$95,000	$1,066,356
		Departmental Total:	**$8,541,896**	**$95,000**	**$8,636,896**	**$8,764,198**	**$95,000**	**$8,859,198**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Central Waterfront Improvement — **Expenditures - Central Waterfront Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
CWIF-CAP	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	$9,500,000	$0	$9,500,000	$0	$0	$0
CWIF-INT	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	$390,000	$0	$390,000	$595,000	$0	$595,000
		Departmental Total:	**$9,890,000**	**$0**	**$9,890,000**	**$595,000**	**$0**	**$595,000**

Central Waterfront Improvement — **Revenues - Central Waterfront Improvement Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
379100	CWI-379100-66	Use of Fund Balance	$9,890,000	$0	$9,890,000	$595,000	$0	$595,000
		Departmental Total:	**$9,890,000**	**$0**	**$9,890,000**	**$595,000**	**$0**	**$595,000**

City Budget Office — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
CZ000	00100-CZ000	City Budget Office	$4,085,671	$0	$4,085,671	$4,206,264	$0	$4,206,264
		Departmental Total:	**$4,085,671**	**$0**	**$4,085,671**	**$4,206,264**	**$0**	**$4,206,264**

Civil Service Commissions — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
V1CIV	00100-V1CIV	Civil Service Commissions	$373,371	$0	$373,371	$385,887	$0	$385,887
		Departmental Total:	**$373,371**	**$0**	**$373,371**	**$385,887**	**$0**	**$385,887**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Criminal Justice Contracted Services **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
VJ100	00100-VJ100	Jail Services	$16,108,951	$0	$16,108,951	$16,702,137	$0	$16,702,137
VJ500	00100-VJ500	Indigent Defense Services	$6,383,246	$0	$6,383,246	$6,533,471	$0	$6,533,471
		Departmental Total:	**$22,492,197**	**$0**	**$22,492,197**	**$23,235,608**	**$0**	**$23,235,608**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Expenditures							
SUMMIT		2013			2014		
Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
CRS Department Appropriations							
2EC30	CRS REET I Support to Transportation - 00163	$0.00	$0	$0	$0	$1,500,000	$1,500,000
2ECM0	CRS REET II Support to Transportation - 00161	$11,562,000.00	$2,550,000	$14,112,000	$8,746,000	$850,000	$9,596,000
2SC10	CRS REET I Support to McCaw Hall Fund - 00163	$220,000.00	$30,000	$250,000	$220,000	$30,000	$250,000
2UU50-DC-16	Design Commission - CRS REET I - 00163	$311,719.00	$180,000	$491,719	$321,071	$187,000	$508,071
2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	$73,474.00	$0	$73,474	$75,678	$0	$75,678
2UU51	Tenant Relocation Assistance Program REET I - 00163	$152,850.00	$0	$152,850	$157,436	$0	$157,436
CRS-U-GSF	CRS-U Support to General Subfund - 00164	$0.00	$30,000	$30,000	$0	$0	$0
CRS-U-SDOT	CRS-U Support to Transportation - 00164	$1,025,625.00	$0	$1,025,625	$504,500	$2,500,000	$3,004,500
KMOHAI	MOHAI Replacement Facilities - 00164	$2,500,000.00	$0	$2,500,000	$2,500,000	$0	$2,500,000
V2ACGM-163	Artwork Conservation - OACA - CRS REET I - 00163	$187,000.00	$0	$187,000	$187,000	$0	$187,000
	Departmental Total	**$16,032,668.00**	**$2,790,000**	**$18,822,668**	**$12,711,685**	**$5,067,000**	**$17,778,685**
Appropriations in Departmental CIPs:							
	Seattle Center						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$5,902,000.00	$0	$5,902,000	$3,214,000	$0	$3,214,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,233,000.00	$0	$2,233,000	$1,437,000	$0	$1,437,000
	Seattle Center Total	**$8,135,000.00**	**$0**	**$8,135,000**	**$4,651,000**	**$0**	**$4,651,000**
	Department of Parks and Recreation						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$3,677,000.00	$575,000	$4,252,000	$5,753,000	$925,000	$6,678,000
	Total Cumulative Reserve Subfund - REET II Subaccount (00161)	$9,281,000.00	$0	$9,281,000	$8,105,000	$0	$8,105,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$3,775,000.00	($2,000,000)	$1,775,000	$2,917,000	$0	$2,917,000
	Department of Parks and Recreation Total	**$16,733,000.00**	**($1,425,000)**	**$15,308,000**	**$16,775,000**	**$925,000**	**$17,700,000**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Appropriations in Departmental CIPs:							
	Department of Finance & Administrative Services						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$9,570,635.00	$0	$9,570,635	$4,938,000	$0	$4,938,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$23,897.00	$0	$23,897	$24,781	$0	$24,781
	Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,800,000.00	$0	$3,800,000	$3,800,000	$0	$3,800,000
	Department of Finance & Administrative Services Total	**$13,394,532.00**	**$0**	**$13,394,532**	**$8,762,781**	**$0**	**$8,762,781**
	The Seattle Public Library						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$677,000.00	$0	$677,000	$500,000	$0	$500,000
	The Seattle Public Library Total	**$677,000.00**	**$0**	**$677,000**	**$500,000**	**$0**	**$500,000**
Summary of Appropriations by Subfund (All Dept Totals Including CRS Dept Total):							
	Cumulative Reserve Subfund - REET II Subaccount (00161)	$20,843,000.00	$2,550,000	$23,393,000	$16,851,000	$850,000	$17,701,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	$20,698,204.00	$785,000	$21,483,204	$15,290,507	$2,642,000	$17,932,507
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$9,630,996.00	($1,970,000)	$7,660,996	$7,458,959	$2,500,000	$9,958,959
	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,800,000.00	$0	$3,800,000	$3,800,000	$0	$3,800,000
	Grand Total	**$54,972,200.00**	**$1,365,000**	**$56,337,200**	**$43,400,466**	**$5,992,000**	**$49,392,466**
Estimated Revenues for the Cumulative Reserve Subfund							
379100	Use of (Contribution to) Fund Balance	$2,677,794.00	$590,046	$3,267,840	($4,904,238)	$1,430,354	($3,473,884)
417340	REET I	$18,020,410.00	$194,954	$18,215,364	$20,194,744	$1,211,646	$21,406,390
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	**$20,698,204.00**	**$785,000**	**$21,483,204**	**$15,290,506**	**$2,642,000**	**$17,932,506**
379100	Use of (Contribution to) Fund Balance	$2,822,590.00	$2,355,046	$5,177,636	($3,343,745)	($361,646)	($3,705,391)
417340	REET II	$18,020,410.00	$194,954	$18,215,364	$20,194,744	$1,211,646	$21,406,390
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	**$20,843,000.00**	**$2,550,000**	**$23,393,000**	**$16,850,999**	**$850,000**	**$17,700,999**
379100	Use of (Contribution to) Fund Balance	($980,000.00)	$0	($980,000)	($5,220,000)	$0	($5,220,000)
485110	Street Vacation	$980,000.00	$0	$980,000	$5,220,000	$0	$5,220,000
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	**$0.00**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Estimated Revenues for the Cumulative Reserve Subfund							
379100	Use of (Contribution to) Fund Balance	($5,293,629.00)	($1,970,000)	($7,263,629)	($3,029,541)	$2,500,000	($529,541)
434010	State Grants	$11,000.00	$0	$11,000	$0	$0	$0
437321	King County Tax Levy	$1,025,625.00	$0	$1,025,625	$504,500	$0	$504,500
441990	Federal Grants	$940,000.00	$0	$940,000	$2,126,000	$0	$2,126,000
441990	Other Misc Revenues	$80,000.00	$0	$80,000	$55,000	$0	$55,000
461110	Interest Earnings	$220,000.00	$0	$220,000	$220,000	$0	$220,000
462300	Parking Fees	$170,000.00	$0	$170,000	$170,000	$0	$170,000
462500	Lease Revenues	$60,000.00	$0	$60,000	$60,000	$0	$60,000
477020	Local Grants	$112,000.00	$0	$112,000	$0	$0	$0
479010	Private Donations	$2,326,000.00	$0	$2,326,000	$1,633,000	$0	$1,633,000
485110	Sale of Lands & Buildings	$8,500,000.00	$0	$8,500,000	$0	$0	$0
485110	Street Vacation	$980,000.00	$0	$980,000	$5,220,000	$0	$5,220,000
587001	Oper Tr In-Fr General Fund - CRS-U	$500,000.00	$0	$500,000	$500,000	$0	$500,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	**$9,630,996.00**	**($1,970,000)**	**$7,660,996**	**$7,458,959**	**$2,500,000**	**$9,958,959**
379100	Use of (Contribution to) Fund Balance	($250,000.00)	$0	($250,000)	($250,000)	$0	($250,000)
461110	Interest Earnings	$50,000.00	$0	$50,000	$50,000	$0	$50,000
485110	Oper Tr In-Fr FAS Operating Fund	$4,000,000.00	$0	$4,000,000	$4,000,000	$0	$4,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	**$3,800,000.00**	**$0**	**$3,800,000**	**$3,800,000**	**$0**	**$3,800,000**
	Total Resources	**$54,972,200.00**	**$1,365,000**	**$56,337,200**	**$43,400,464**	**$5,992,000**	**$49,392,464**

Debt Service — **Expenditures - Bond Interest and Redemption**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	$1,516,514	$0	$1,516,514	$1,521,014	$0	$1,521,014
		Departmental Total:	**$1,516,514**	**$0**	**$1,516,514**	**$1,521,014**	**$0**	**$1,521,014**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Debt Service — **Expenditures - UTGO Bond Interest and Redemption Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
DEBTUTGO	31900-DEBTUTGO	UTGO Debt Service	$15,487,394	$0	$15,487,394	$14,799,344	$0	$14,799,344
		Departmental Total:	**$15,487,394**	**$0**	**$15,487,394**	**$14,799,344**	**$0**	**$14,799,344**

Debt Service — **Expenditures - 2007 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
DEBTISSUE	35100-DEBTISSUE	Debt Issuance Costs	$2,470,677	$0	$2,470,677	$2,403,303	$0	$2,403,303
		Departmental Total:	**$2,470,677**	**$0**	**$2,470,677**	**$2,403,303**	**$0**	**$2,403,303**

Department of Finance & Administrative Services — **Expenditures - Finance and Administrative Services Fund (50300)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1000	50300-A1000	Budget and Central Services	$4,436,361	($18,481)	$4,417,880	$4,524,762	($7,824)	$4,516,938
A2000	50300-A2000	Fleet Services	$47,307,125	($57,087)	$47,250,038	$47,657,639	$9,496	$47,667,135
A3000	50300-A3000	Facility Services	$64,719,964	($15,930)	$64,704,034	$65,253,169	$14,190	$65,267,359
A3100	50300-A3100	Technical Services	$3,074,966	($9,440)	$3,065,526	$3,162,234	($2,203)	$3,160,031
A4000	50300-A4000	Judgment and Claims	$190,921	($4,534)	$186,387	$223,399	($714)	$222,685
A4510	50300-A4510	Financial Services	$13,832,374	($61,376)	$13,770,998	$14,238,120	($32,910)	$14,205,210
A4520	50300-A4520	Business Technology	$11,214,308	($8,845)	$11,205,463	$12,856,142	$9,502	$12,865,644
A4530	50300-A4530	Revenue and Consumer Protection	$3,376,750	($35,901)	$3,340,849	$3,491,952	($34,681)	$3,457,271
A4540	50300-A4540	City Purchasing and Contracting Services	$4,032,590	($280,376)	$3,752,214	$4,159,416	($282,281)	$3,877,135
A5510	50300-A5510	Seattle Animal Shelter	$3,255,553	($15,757)	$3,239,796	$3,349,394	($5,433)	$3,343,961
A6510	50300-A6510	Office of Constituent Services	$2,756,021	($12,112)	$2,743,909	$2,854,256	($1,073)	$2,853,183
		Departmental Total:	**$158,196,933**	**($519,839)**	**$157,677,094**	**$161,770,483**	**($333,931)**	**$161,436,552**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Revenues - Finance and Administrative Services Fund (50300)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
421600	FAS-421600-133	Professional and Occupational Licenses	$622,400	$0	$622,400	$645,400	$0	$645,400
441930	FAS-441930-134	Cable Reimbursement	$88,076	$0	$88,076	$88,076	$0	$88,076
441960	FAS-441960-135	Weights and Measures Fees	$1,303,754	($465,000)	$838,754	$1,362,486	$0	$1,362,486
442300	FAS-442300-136	Animal Licenses	$1,377,500	$0	$1,377,500	$1,367,500	$0	$1,367,500
442490	FAS-442490-137	Other Protective Inspection Fees	$36,000	$0	$36,000	$36,000	$0	$36,000
443930	FAS-443930-138	Animal Control Fees and Forfeits	$139,500	$0	$139,500	$139,500	$0	$139,500
443936	FAS-443936-139	Spay and Neuter Fees	$207,500	$0	$207,500	$207,500	$0	$207,500
444560	FAS-444560-140	IF Other Misc Revenue - Purchasing Rebates	$140,000	$0	$140,000	$140,000	$0	$140,000
444590	FAS-444590-141	Other Protective Inspection Fees	$233,800	$0	$233,800	$233,800	$0	$233,800
447800	FAS-447800-142	Training	$25,000	$0	$25,000	$25,000	$0	$25,000
461110	FAS-461110-143	Interest Earnings - Residual Cash	$183,500	$0	$183,500	$183,500	$0	$183,500
462300	FAS-462300-144	Parking Fees - Private at SeaPark Garage	$905,000	$0	$905,000	$905,000	$0	$905,000
462300	FAS-462300-145	Parking Fees - Private at SMT Garage	$898,000	$0	$898,000	$898,000	$0	$898,000
462500	FAS-462500-146	Bldg/Other Space Rent Charge - Private at AWC	$852,734	$0	$852,734	$852,734	$0	$852,734
462500	FAS-462500-147	Bldg/Other Space Rent Charge - Private at City Hall	$73,982	$0	$73,982	$73,982	$0	$73,982
462500	FAS-462500-148	Bldg/Other Space Rent Charge - Private at SMT	$1,175,000	$0	$1,175,000	$1,175,000	$0	$1,175,000
462500	FAS-462500-149	Bldg/Other Space Rent Charge - Private Misc	$220,000	$0	$220,000	$220,000	$0	$220,000
469990	FAS-469990-150	Co-locator Revenues	$3,418	$0	$3,418	$3,418	$0	$3,418
469990	FAS-469990-151	Other Miscellaneous Revenues	$373,312	$0	$373,312	$373,312	$0	$373,312
469990	FAS-469990-152	Passport Revenues	$350,000	$0	$350,000	$325,000	$0	$325,000
541490	FAS-541490-153	IF Administrative Fees and Charges - Citywide Accounting	$1,975,865	$0	$1,975,865	$2,040,379	$0	$2,040,379
541490	FAS-541490-154	IF Administrative Fees and Charges - Contracting	$2,468,818	($260,000)	$2,208,818	$2,554,166	($267,000)	$2,287,166
541490	FAS-541490-155	IF Administrative Fees and Charges - CUPS	$1,640,394	$0	$1,640,394	$1,698,573	$0	$1,698,573
541490	FAS-541490-156	IF Administrative Fees and Charges - Debt Management	$212,600	$0	$212,600	$218,996	$0	$218,996
541490	FAS-541490-157	IF Administrative Fees and Charges - Facilities (Data Center)	$195,552	$0	$195,552	$0	$0	$0
541490	FAS-541490-158	IF Administrative Fees and Charges - Investments	$270,397	$0	$270,397	$278,798	$0	$278,798
541490	FAS-541490-159	IF Administrative Fees and Charges - Misc. Facility	$260,000	$0	$260,000	$260,000	$0	$260,000

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Revenues - Finance and Administrative Services Fund (50300)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
541490	FAS-541490-160	IF Administrative Fees and Charges - Office of Constituent Services	$698,659	$0	$698,659	$723,586	$0	$723,586
541490	FAS-541490-161	IF Administrative Fees and Charges - Purchasing Services	$1,192,463	$0	$1,192,463	$1,236,303	$0	$1,236,303
541490	FAS-541490-162	IF Administrative Fees and Charges - Remittance Processing	$799,178	$0	$799,178	$824,459	$0	$824,459
541490	FAS-541490-163	IF Administrative Fees and Charges - Risk Management	$1,073,397	$0	$1,073,397	$1,108,571	$0	$1,108,571
541490	FAS-541490-164	IF Administrative Fees and Charges - Treasury	$1,619,040	$0	$1,619,040	$1,669,373	$0	$1,669,373
541830	FAS-541830-165	IF DP - Applications Development - Applications	$631,938	$0	$631,938	$652,314	$0	$652,314
541830	FAS-541830-166	IF DP - Applications Development - HRIS	$885,973	$0	$885,973	$913,452	$0	$913,452
541830	FAS-541830-167	IF DP - Applications Development - SUMMIT	$3,566,319	$0	$3,566,319	$4,550,617	$0	$4,550,617
541930	FAS-541930-168	IF Custodial/Janitorial/Security	$75,000	$0	$75,000	$75,000	$0	$75,000
542830	FAS-542830-169	IF Mail Messenger Charges	$176,490	$0	$176,490	$176,490	$0	$176,490
542831	FAS-542831-170	IF ALLOC Mail Messenger - Departments	$269,050	$0	$269,050	$278,865	$0	$278,865
543210	FAS-543210-171	IF Architect/Engineering Services - Capital Programs	$3,858,100	$0	$3,858,100	$3,988,590	$0	$3,988,590
544300	FAS-544300-172	IF Vehicle and Equipment Repair	$10,925,542	$0	$10,925,542	$10,432,350	$0	$10,432,350
544500	FAS-544500-173	IF Fuel Sales	$10,007,879	$0	$10,007,879	$10,208,037	$0	$10,208,037
548921	FAS-548921-174	IF ALLOC Warehousing Charges - Departments	$1,281,238	$0	$1,281,238	$1,296,756	$0	$1,296,756
548922	FAS-548922-175	IF ALLOC Real Estate Svc Chrgs - Departments	$362,317	$0	$362,317	$374,137	$0	$374,137
562150	FAS-562150-176	IF Motor Pool Rental Charges	$805,962	$0	$805,962	$813,466	$0	$813,466
562250	FAS-562250-177	IF Vehicle and Equipment Leases	$24,414,470	$0	$24,414,470	$24,873,248	$0	$24,873,248
562300	FAS-562300-178	IF Parking Fees - SeaPark Garage	$415,800	($84,000)	$331,800	$447,150	($84,000)	$363,150
562300	FAS-562300-179	IF Parking Fees - SMT Garage	$310,200	$0	$310,200	$338,850	$0	$338,850
562500	FAS-562500-180	IF Building/Other Space Rental	$5,652,932	$0	$5,652,932	$5,798,820	$0	$5,798,820
562510	FAS-562510-181	IF ALLOC Rent - Bldg/Other Space	$46,727,544	$0	$46,727,544	$47,268,312	$0	$47,268,312
569990	FAS-569990-182	IF Other Misc Revenue - AWV LID	$111,000	$0	$111,000	$102,500	$0	$102,500
569990	FAS-569990-183	IF Other Misc Revenue - Facilities	$380,000	$0	$380,000	$380,000	$0	$380,000
569990	FAS-569990-184	IF Other Misc Revenue - FAS Accounting	$52,855	$0	$52,855	$54,712	$0	$54,712
569990	FAS-569990-185	IF Other Misc Revenue - HCF	$149,140	$0	$149,140	$154,400	$0	$154,400
569990	FAS-569990-186	IF Other Misc Revenue - REET (ADA Coordinator)	$136,361	$0	$136,361	$141,180	$0	$141,180

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Revenues - Finance and Administrative Services Fund (50300)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
569990	FAS-569990-187	IF Other Misc Revenue - Subfund 46010 (DT Parking Garage Coordinator)	$135,000	$0	$135,000	$139,000	$0	$139,000
569990	FAS-569990-188	IF Other Misc Revenue - Transportation Benefits District	$56,980	$0	$56,980	$59,035	$0	$59,035
587001	FAS-587001-189	IF ALLOC Mail Messenger - GF	$371,271	$0	$371,271	$384,816	$0	$384,816
587001	FAS-587001-190	IF ALLOC Real Estate Svc Chrgs - GF	$264,863	$0	$264,863	$273,503	$0	$273,503
587001	FAS-587001-191	IF ALLOC Rent - Bldg/Other Space - GF for Small Departments	$1,553,072	$0	$1,553,072	$1,565,589	$0	$1,565,589
587001	FAS-587001-192	IF ALLOC Warehousing Charges - GF	$16,902	$0	$16,902	$17,107	$0	$17,107
587001	FAS-587001-193	IF Other Misc Revenue - City Hall Shelter	$35,380	$0	$35,380	$36,195	$0	$36,195
587001	FAS-587001-194	IF Other Misc Revenue - Events Management	$171,280	$0	$171,280	$177,700	$0	$177,700
587001	FAS-587001-195	IF Other Misc Revenue - MOB	$350,000	$0	$350,000	$350,000	$0	$350,000
587001	FAS-587001-196	OPER TR IN-FR GENERAL FUND - Benaroya Concert Hall Passthrough	$350,669	$0	$350,669	$361,189	$0	$361,189
587001	FAS-587001-197	OPER TR IN-FR GENERAL FUND - Business Licensing	$1,100,440	$0	$1,100,440	$1,139,639	$0	$1,139,639
587001	FAS-587001-198	OPER TR IN-FR GENERAL FUND - Citywide Accounting	$2,139,663	($92,500)	$2,047,163	$2,209,525	($30,267)	$2,179,258
587001	FAS-587001-199	OPER TR IN-FR GENERAL FUND - Claims Processing	$186,560	$0	$186,560	$192,973	$0	$192,973
587001	FAS-587001-200	OPER TR IN-FR GENERAL FUND - Constituent Services	$388,918	$0	$388,918	$402,793	$0	$402,793
587001	FAS-587001-201	OPER TR IN-FR GENERAL FUND - Contracting Services	$72,300	$0	$72,300	$72,300	$0	$72,300
587001	FAS-587001-202	OPER TR IN-FR GENERAL FUND - Debt Management	$118,089	$0	$118,089	$121,641	$0	$121,641
587001	FAS-587001-203	OPER TR IN-FR GENERAL FUND - Economics & Forecasting	$469,481	$0	$469,481	$485,878	$0	$485,878
587001	FAS-587001-204	OPER TR IN-FR GENERAL FUND - Facility Operations	$102,448	$0	$102,448	$0	$0	$0
587001	FAS-587001-205	OPER TR IN-FR GENERAL FUND - FAS Applications	$1,072,602	$0	$1,072,602	$1,107,195	$0	$1,107,195
587001	FAS-587001-206	OPER TR IN-FR GENERAL FUND - Fiscal Policy & Mgmt	$901,343	$0	$901,343	$930,606	$0	$930,606
587001	FAS-587001-207	OPER TR IN-FR GENERAL FUND - Garden of Rembrance Passthrough	$168,321	$0	$168,321	$173,371	$0	$173,371
587001	FAS-587001-208	OPER TR IN-FR GENERAL FUND - HRIS	$1,013,838	$0	$1,013,838	$1,045,457	$0	$1,045,457
587001	FAS-587001-209	OPER TR IN-FR GENERAL FUND - Investments	$169,129	$0	$169,129	$174,386	$0	$174,386
587001	FAS-587001-210	OPER TR IN-FR GENERAL FUND - Judgment/Claims Fund	$39,842	($4,534)	$35,308	$72,319	($714)	$71,605
587001	FAS-587001-211	OPER TR IN-FR GENERAL FUND - Neighborhood Service Centers	$9,646	$0	$9,646	$50,893	$0	$50,893

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Revenues - Finance and Administrative Services Fund (50300)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	FAS-587001-212	OPER TR IN-FR GENERAL FUND - Parking Meter Collections	$544,691	$0	$544,691	$563,496	$0	$563,496
587001	FAS-587001-213	OPER TR IN-FR GENERAL FUND - Purchasing Services	$575,984	$0	$575,984	$597,158	$0	$597,158
587001	FAS-587001-214	OPER TR IN-FR GENERAL FUND - Regulatory Enforcement	$1,582,929	$0	$1,582,929	$1,637,789	$0	$1,637,789
587001	FAS-587001-215	OPER TR IN-FR GENERAL FUND - Remittance Processing	$202,300	$0	$202,300	$208,700	$0	$208,700
587001	FAS-587001-216	OPER TR IN-FR GENERAL FUND - Risk Management	$228,771	$0	$228,771	$235,803	$0	$235,803
587001	FAS-587001-217	OPER TR IN-FR GENERAL FUND - Seattle Animal Shelter	$1,895,975	$0	$1,895,975	$2,010,075	$0	$2,010,075
587001	FAS-587001-218	OPER TR IN-FR GENERAL FUND - Spay & Neuter Clinic	$149,320	$0	$149,320	$169,976	$0	$169,976
587001	FAS-587001-219	OPER TR IN-FR GENERAL FUND - SUMMIT	$2,026,153	$0	$2,026,153	$2,585,367	$0	$2,585,367
587001	FAS-587001-220	OPER TR IN-FR GENERAL FUND - Tax Administration	$2,335,410	$0	$2,335,410	$2,412,347	$0	$2,412,347
587001	FAS-587001-221	OPER TR IN-FR GENERAL FUND - Treasury Operations	$935,217	$0	$935,217	$963,204	$0	$963,204
587001	FAS-587001-529	IF Other Misc Revenue - CHH Lease	$0	$0	$0	$75,000	$0	$75,000
587001	FAS-587001-541	OPER TR IN-FR GENERAL FUND - Consumer Protection	$0	$465,000	$465,000	$0	$0	$0
379100	FAS-379100-132	Use of (Contribution To) Fund Balance	$3,651,204	($78,804)	$3,572,400	$3,580,804	$48,048	$3,628,852
		Departmental Total:	**$158,196,940**	**($519,838)**	**$157,677,102**	**$161,770,487**	**($333,933)**	**$161,436,554**

Department of Finance & Administrative Services **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1ADA	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	$625,714	$0	$625,714	$0	$0	$0
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	$6,706,921	$0	$6,706,921	$1,880,000	$0	$1,880,000
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	$136,000	$0	$136,000	$141,000	$0	$141,000
A1GM2	00163-A1GM2	General Government Facilities - Community-Based (00163-CIP)	$312,000	$0	$312,000	$0	$0	$0
A1MSY	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	$1,370,000	$0	$1,370,000	$2,552,000	$0	$2,552,000
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	$420,000	$0	$420,000	$365,000	$0	$365,000
		Departmental Total:	**$9,570,635**	**$0**	**$9,570,635**	**$4,938,000**	**$0**	**$4,938,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	$23,897	$0	$23,897	$24,781	$0	$24,781
		Departmental Total:	**$23,897**	**$0**	**$23,897**	**$24,781**	**$0**	**$24,781**

Department of Finance & Administrative Services **Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	$1,100,000	$0	$1,100,000	$800,000	$0	$800,000
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	$1,500,000	$0	$1,500,000	$1,800,000	$0	$1,800,000
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	$600,000	$0	$600,000	$800,000	$0	$800,000
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	$600,000	$0	$600,000	$400,000	$0	$400,000
		Departmental Total:	**$3,800,000**	**$0**	**$3,800,000**	**$3,800,000**	**$0**	**$3,800,000**

Department of Finance & Administrative Services **Expenditures - 2003 Fire Facilities Subfund (34440)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	$1,248,079	$0	$1,248,079	$0	$0	$0
		Departmental Total:	**$1,248,079**	**$0**	**$1,248,079**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services **Expenditures - 2013 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1EXT	35700-A1EXT	FAS Oversight-External Projects (35700-CIP)	$0	$4,479,196	$4,479,196	$0	$0	$0
A1FL1	35700-A1FL1	Neighborhood Fire Stations (35700-CIP)	$12,725,518	$0	$12,725,518	$0	$0	$0
A1IT	35700-A1IT	Information Technology (35700-CIP)	$12,518,000	$0	$12,518,000	$1,000,000	$0	$1,000,000
A1PS1	35700-A1PS1	Public Safety Facilities - Police (35700-CIP)	$750,000	$3,500,000	$4,250,000	$0	$0	$0
		Departmental Total:	**$25,993,518**	**$7,979,196**	**$33,972,714**	**$1,000,000**	**$0**	**$1,000,000**

Department of Finance & Administrative Services **Expenditures - 2014 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1FL1	35800-A1FL1	Neighborhood Fire Stations (35800-CIP)	$0	$0	$0	$8,649,947	$0	$8,649,947
A1IT	35800-A1IT	Information Technology (35800-CIP)	$0	$0	$0	$7,038,000	$0	$7,038,000
A1PS1	35800-A1PS1	Public Safety Facilities - Police (35800-CIP)	$0	$0	$0	$17,500,000	($6,100,000)	$11,400,000
		Departmental Total:	**$0**	**$0**	**$0**	**$33,187,947**	**($6,100,000)**	**$27,087,947**

Department of Finance & Administrative Services **Expenditures - Federal Vice Enforcement Forfeiture Fund (62480)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1PS1	62480-A1PS1	Public Safety Facilities - Police (62480-CIP)	$0	$750,000	$750,000	$0	$1,850,000	$1,850,000
		Departmental Total:	**$0**	**$750,000**	**$750,000**	**$0**	**$1,850,000**	**$1,850,000**

Department of Finance & Administrative Services - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1ADA	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$625,714	$0	$625,714	$0	$0	$0
		Total ADA Improvements - FAS (00163-CIP)		**$625,714**	**$0**	**$625,714**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$1,100,000	$0	$1,100,000	$800,000	$0	$800,000
		Total Asset Preservation - Civic Core (00168-CIP)		**$1,100,000**	**$0**	**$1,100,000**	**$800,000**	**$0**	**$800,000**
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$1,500,000	$0	$1,500,000	$1,800,000	$0	$1,800,000
		Total Asset Preservation - Seattle Municipal Tower (00168-CIP)		**$1,500,000**	**$0**	**$1,500,000**	**$1,800,000**	**$0**	**$1,800,000**
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$600,000	$0	$600,000	$800,000	$0	$800,000
		Total Asset Preservation - Shops and Yards (00168-CIP)		**$600,000**	**$0**	**$600,000**	**$800,000**	**$0**	**$800,000**
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$600,000	$0	$600,000	$400,000	$0	$400,000
		Total Asset Preservation - Public Safety Facilities (00168-CIP)		**$600,000**	**$0**	**$600,000**	**$400,000**	**$0**	**$400,000**
A1EXT	35700-A1EXT	FAS Oversight-External Projects (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$0	$4,479,196	$4,479,196	$0	$0	$0
		Total FAS Oversight-External Projects (35700-CIP)		**$0**	**$4,479,196**	**$4,479,196**	**$0**	**$0**	**$0**
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$6,706,921	$0	$6,706,921	$1,880,000	$0	$1,880,000
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	2003 Fire Facilities Subfund (34440)	$1,248,079	$0	$1,248,079	$0	$0	$0
A1FL1	35700-A1FL1	Neighborhood Fire Stations (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$12,725,518	$0	$12,725,518	$0	$0	$0
A1FL1	35800-A1FL1	Neighborhood Fire Stations (35800-CIP)	2014 Multipurpose LTGO Bond Fund	$0	$0	$0	$8,649,947	$0	$8,649,947
		Total Neighborhood Fire Stations (35800-CIP)		**$20,680,518**	**$0**	**$20,680,518**	**$10,529,947**	**$0**	**$10,529,947**
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$136,000	$0	$136,000	$141,000	$0	$141,000
A1GM1	50300-A1GM1	General Government Facilities - General (50300-CIP)	Finance and Administrative Services Fund (50300)	$3,500,000	$0	$3,500,000	$3,500,000	$0	$3,500,000
		Total General Government Facilities - General (50300-CIP)		**$3,636,000**	**$0**	**$3,636,000**	**$3,641,000**	**$0**	**$3,641,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Finance & Administrative Services - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
A1GM2	00163-A1GM2	General Government Facilities - Community-Based (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$312,000	$0	$312,000	$0	$0	$0
		Total General Government Facilities - Community-Based (00163-CIP)		**$312,000**	**$0**	**$312,000**	**$0**	**$0**	**$0**
A1IT	35700-A1IT	Information Technology (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$12,518,000	$0	$12,518,000	$1,000,000	$0	$1,000,000
A1IT	35800-A1IT	Information Technology (35800-CIP)	2014 Multipurpose LTGO Bond Fund	$0	$0	$0	$7,038,000	$0	$7,038,000
		Total Information Technology (35800-CIP)		**$12,518,000**	**$0**	**$12,518,000**	**$8,038,000**	**$0**	**$8,038,000**
A1MSY	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,370,000	$0	$1,370,000	$2,552,000	$0	$2,552,000
		Total Maintenance Shops and Yards (00163-CIP)		**$1,370,000**	**$0**	**$1,370,000**	**$2,552,000**	**$0**	**$2,552,000**
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$420,000	$0	$420,000	$365,000	$0	$365,000
A1PS1	35700-A1PS1	Public Safety Facilities - Police (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$750,000	$3,500,000	$4,250,000	$0	$0	$0
A1PS1	35800-A1PS1	Public Safety Facilities - Police (35800-CIP)	2014 Multipurpose LTGO Bond Fund	$0	$0	$0	$17,500,000	($6,100,000)	$11,400,000
A1PS1	62480-A1PS1	Public Safety Facilities - Police (62480-CIP)	Federal Vice Enforcement Forfeiture Fund (62480)	$0	$750,000	$750,000	$0	$1,850,000	$1,850,000
		Total Public Safety Facilities - Police (62480-CIP)		**$1,170,000**	**$4,250,000**	**$5,420,000**	**$17,865,000**	**($4,250,000)**	**$13,615,000**
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$23,897	$0	$23,897	$24,781	$0	$24,781
		Total Garden of Remembrance (00164-CIP)		**$23,897**	**$0**	**$23,897**	**$24,781**	**$0**	**$24,781**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$44,136,129**	**$8,729,196**	**$52,865,325**	**$46,450,728**	**($4,250,000)**	**$42,200,728**
Fund Summary for Information Purposes:						
2003 Fire Facilities Subfund (34440)	$1,248,079	$0	$1,248,079	$0	$0	$0
2013 Multipurpose LTGO Bond Fund	$25,993,518	$7,979,196	$33,972,714	$1,000,000	$0	$1,000,000
2014 Multipurpose LTGO Bond Fund	$0	$0	$0	$33,187,947	($6,100,000)	$27,087,947
Cumulative Reserve Subfund - REET I Subaccount (00163)	$9,570,635	$0	$9,570,635	$4,938,000	$0	$4,938,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$23,897	$0	$23,897	$24,781	$0	$24,781
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,800,000	$0	$3,800,000	$3,800,000	$0	$3,800,000
Federal Vice Enforcement Forfeiture Fund (62480)	$0	$750,000	$750,000	$0	$1,850,000	$1,850,000
Finance and Administrative Services Fund (50300)	$3,500,000	$0	$3,500,000	$3,500,000	$0	$3,500,000
TOTAL	**$44,136,129**	**$8,729,196**	**$52,865,325**	**$46,450,728**	**($4,250,000)**	**$42,200,728**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Information Technology **Expenditures - Information Technology Fund (50410)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
D1100	50410-D1100	Finance and Administration	$10,713,323	$160,000	$10,873,323	$39,052,911	$45,000	$39,097,911
D2200	50410-D2200	Technology Leadership and Governance	$2,020,614	$0	$2,020,614	$2,066,185	$0	$2,066,185
D3300	50410-D3300	Technology Infrastructure	$35,901,098	$0	$35,901,098	$38,616,236	$0	$38,616,236
D4400	50410-D4400	Office of Electronic Communications	$7,230,135	$95,000	$7,325,135	$7,392,300	$95,000	$7,487,300
		Departmental Total:	**$55,865,170**	**$255,000**	**$56,120,170**	**$87,127,632**	**$140,000**	**$87,267,632**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Information Technology **Revenues - Information Technology Fund (50410)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
442810	DOIT-442810-68	Rates	$140,143	$0	$140,143	$142,300	$0	$142,300
442850	DOIT-442850-69	Rates	$187,991	$0	$187,991	$194,047	$0	$194,047
462210	DOIT-462210-70	Rates	$103,194	$0	$103,194	$104,052	$0	$104,052
541490	DOIT-541490-71	Technology Allocation	$16,552,910	$0	$16,552,910	$16,753,182	$0	$16,753,182
541490	DOIT-541490-72	Technology Allocation (GF Depts)	$11,071,676	($337,109)	$10,734,567	$11,369,302	($347,386)	$11,021,916
541810	DOIT-541810-73	Rates	$161,776	$0	$161,776	$126,972	$0	$126,972
541810	DOIT-541810-74	Rates (GF Depts)	$185,370	$0	$185,370	$148,610	$0	$148,610
542810	DOIT-542810-75	Rates	$1,251,619	$0	$1,251,619	$1,291,791	$0	$1,291,791
542810	DOIT-542810-76	Rates (GF Depts)	$2,581,346	($116,345)	$2,465,001	$2,665,523	($116,678)	$2,548,845
542810	DOIT-542810-77	Special Project Billings	$4,942,688	$0	$4,942,688	$5,085,362	$0	$5,085,362
542810	DOIT-542810-78	Cable Fund Allocation	$8,351,894	$95,000	$8,446,894	$8,574,198	$95,000	$8,669,198
542850	DOIT-542850-79	Rates	$185,712	$0	$185,712	$191,694	$0	$191,694
542850	DOIT-542850-80	Rates (GF Depts)	$985,849	$0	$985,849	$1,017,608	$0	$1,017,608
562210	DOIT-562210-81	Rates	$55,166	$0	$55,166	$56,463	$0	$56,463
562210	DOIT-562210-82	Rates (GF Depts)	$70,970	$0	$70,970	$72,638	$0	$72,638
569990	DOIT-569990-527	Long-Term General Obligation (LTGO) Bonds - Electronic Records Management	$0	$0	$0	$3,000,000	$0	$3,000,000
569990	DOIT-569990-530	Long-Term General Obligation (LTGO) Bonds - Capital Assets Replacement	$0	$0	$0	$3,170,096	$0	$3,170,096
569990	DOIT-569990-83	Long-Term General Obligation (LTGO) Bonds - Next Generation Data Center	$2,625,000	$0	$2,625,000	$29,465,000	$0	$29,465,000
587001	DOIT-587001-84	Rates (pure GF)	$156	$0	$156	$159	$0	$159
587001	DOIT-587001-85	Technology Allocation (pure GF)	$4,155,400	$453,454	$4,608,854	$4,513,067	$464,064	$4,977,131
379100	DOIT-379100-67	Use of (Contributions to) Fund Balance	$2,256,312	$160,000	$2,416,312	($814,432)	$45,000	($769,432)
		Departmental Total:	**$55,865,172**	**$255,000**	**$56,120,172**	**$87,127,632**	**$140,000**	**$87,267,632**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Department of Neighborhoods — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
I3100	00100-I3100	Director's Office	$470,249	$0	$470,249	$485,705	$0	$485,705
I3200	00100-I3200	Internal Operations	$1,402,031	$0	$1,402,031	$1,426,675	$0	$1,426,675
I3300	00100-I3300	Community Building	$3,253,397	$139,033	$3,392,430	$3,311,042	$147,038	$3,458,080
I4100	00100-I4100	Youth Violence Prevention	$5,252,282	($300,000)	$4,952,282	$5,631,045	$0	$5,631,045
		Departmental Total:	**$10,377,959**	**($160,967)**	**$10,216,992**	**$10,854,467**	**$147,038**	**$11,001,505**

Department of Parks and Recreation — **Expenditures - Park and Recreation Fund (10200)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K310C	10200-K310C	Swimming, Boating, and Aquatics	$8,457,298	$0	$8,457,298	$9,448,624	$0	$9,448,624
K310D	10200-K310D	Recreation Facilities and Programs	$22,513,853	($137,182)	$22,376,671	$23,500,015	($209,888)	$23,290,127
K320A	10200-K320A	Facility and Structure Maintenance	$14,642,970	$0	$14,642,970	$15,200,447	$0	$15,200,447
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	$29,317,458	$0	$29,317,458	$30,537,538	$0	$30,537,538
K320C	10200-K320C	Seattle Conservation Corps	$3,941,751	$0	$3,941,751	$4,051,179	$0	$4,051,179
K350A	10200-K350A	Seattle Aquarium	$3,340,124	$0	$3,340,124	$3,460,177	$0	$3,460,177
K350B	10200-K350B	Woodland Park Zoo	$6,665,480	$0	$6,665,480	$6,820,029	$0	$6,820,029
K370C	10200-K370C	Planning, Development, and Acquisition	$5,992,858	$0	$5,992,858	$6,193,818	$0	$6,193,818
K380A	10200-K380A	Judgment and Claims	$559,182	($13,279)	$545,903	$654,302	($2,090)	$652,212
K390A	10200-K390A	Finance and Administration	$7,975,439	$0	$7,975,439	$8,247,208	$0	$8,247,208
K390B	10200-K390B	Policy Direction and Leadership	$6,375,235	$0	$6,375,235	$6,944,151	$0	$6,944,151
K400A	10200-K400A	Golf	$9,561,339	$0	$9,561,339	$11,173,584	$0	$11,173,584
K430A	10200-K430A	Environmental Learning and Programs	$1,544,716	$0	$1,544,716	$1,648,180	$0	$1,648,180
K430B	10200-K430B	Natural Resources Management	$6,935,364	$32,201	$6,967,565	$7,137,144	$33,157	$7,170,301
		Departmental Total:	**$127,823,067**	**($118,260)**	**$127,704,807**	**$135,016,396**	**($178,821)**	**$134,837,575**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation **Revenues - Park and Recreation Fund (10200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
439090	DPR-439090-103	Private Contributions	$452,400	$0	$452,400	$452,400	$0	$452,400
441710	DPR-441710-104	Sales of Merchandise	$24,884	$0	$24,884	$24,884	$0	$24,884
441990	DPR-441990-105	Miscellaneous Charges and Fees	$259,026	$0	$259,026	$259,026	$0	$259,026
443870	DPR-443870-106	Resource Recover Revenues	$5,384,744	$0	$5,384,744	$5,510,919	$0	$5,510,919
447300	DPR-447300-107	Recreational Activity Fees	$9,640,472	$0	$9,640,472	$11,850,470	$0	$11,850,470
447350	DPR-447350-108	Recreation Shared Revenues - ARC	$831,365	$0	$831,365	$831,365	$0	$831,365
447450	DPR-447450-109	Recreation admission fees	$2,171,378	$0	$2,171,378	$2,171,378	$0	$2,171,378
447500	DPR-447500-110	Exhibit Admission Fees	$378,972	$0	$378,972	$378,972	$0	$378,972
447550	DPR-447550-111	Athletic Facility Fees	$2,667,363	$0	$2,667,363	$2,668,337	$0	$2,668,337
447600	DPR-447600-112	Program Fees	$2,721,026	$0	$2,721,026	$2,721,752	$0	$2,721,752
462300	DPR-462300-113	Parking Fees	$104,792	$0	$104,792	$104,792	$0	$104,792
462400	DPR-462400-114	ST Space Facilities Rentals	$4,000,062	$0	$4,000,062	$4,712,138	$0	$4,712,138
462500	DPR-462500-115	LT Space/Facilities Leases	$554,741	$0	$554,741	$554,741	$0	$554,741
462800	DPR-462800-116	Concession Proceeds	$80,000	$0	$80,000	$80,000	$0	$80,000
462900	DPR-462900-117	Rents and Use Charges	$378,979	$0	$378,979	$378,979	$0	$378,979
469970	DPR-469970-118	Telephone Commission Revenue	$1,300	$0	$1,300	$1,300	$0	$1,300
469990	DPR-469990-119	Miscellaneous Revenue	$133,365	$0	$133,365	$127,850	$0	$127,850
543970	DPR-543970-120	Charges to Other City Departments	$278,890	$32,201	$311,091	$278,890	$33,157	$312,047
569990	DPR-569990-121	Miscellaneous Revenue	$75,470	$0	$75,470	$75,470	$0	$75,470
587001	DPR-587001-122	General Subfund Support	$85,480,087	($250,461)	$85,229,626	$90,966,675	($311,978)	$90,654,697
587900	DPR-587900-123	Transfers from CRS & Parks Levy	$10,601,758	$0	$10,601,758	$10,201,062	$0	$10,201,062
379100	DPR-379100-102	Use of Fund Balance	$1,602,000	$100,000	$1,702,000	$665,000	$100,000	$765,000
		Departmental Total:	**$127,823,074**	**($118,260)**	**$127,704,814**	**$135,016,400**	**($178,821)**	**$134,837,579**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation — **Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	$1,701,000	$0	$1,701,000	$2,018,000	$0	$2,018,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	$500,000	$0	$500,000	$475,000	$0	$475,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	$989,000	$0	$989,000	$571,000	$0	$571,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	$2,839,000	$0	$2,839,000	$1,608,000	$0	$1,608,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	$802,000	$0	$802,000	$1,356,000	$0	$1,356,000
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	$125,000	$0	$125,000	$0	$0	$0
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	$1,122,000	$0	$1,122,000	$1,122,000	$0	$1,122,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	$1,203,000	$0	$1,203,000	$955,000	$0	$955,000
		Departmental Total:	**$9,281,000**	**$0**	**$9,281,000**	**$8,105,000**	**$0**	**$8,105,000**

Department of Parks and Recreation — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	$802,000	$0	$802,000	$803,000	$0	$803,000
K72442	00163-K72442	Forest Restoration (00163-CIP)	$375,000	$500,000	$875,000	$793,000	$500,000	$1,293,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	$2,329,000	$75,000	$2,404,000	$3,643,000	$425,000	$4,068,000
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	$171,000	$0	$171,000	$514,000	$0	$514,000
		Departmental Total:	**$3,677,000**	**$575,000**	**$4,252,000**	**$5,753,000**	**$925,000**	**$6,678,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation — **Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	$1,331,000	$0	$1,331,000	$1,611,000	$0	$1,611,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	$2,146,000	($2,000,000)	$146,000	$0	$0	$0
K72442	00164-K72442	Forest Restoration (00164-CIP)	$98,000	$0	$98,000	$101,000	$0	$101,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	$140,000	$0	$140,000	$840,000	$0	$840,000
K72445	00164-K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	$0	$0	$0	$305,000	$0	$305,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	$60,000	$0	$60,000	$60,000	$0	$60,000
		Departmental Total:	**$3,775,000**	**($2,000,000)**	**$1,775,000**	**$2,917,000**	**$0**	**$2,917,000**

Department of Parks and Recreation — **Expenditures - Gasworks Park Contamination Remediation Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72440	10220-K72440	Debt Service and Contract Obligations (10220-CIP)	$70,000	$0	$70,000	$0	$0	$0
		Departmental Total:	**$70,000**	**$0**	**$70,000**	**$0**	**$0**	**$0**

Department of Parks and Recreation — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72441	17810-K72441	Parks Infrastructure (17810-CIP)	$508,000	$0	$508,000	$808,000	$0	$808,000
K72444	17810-K72444	Building Component Renovations (17810-CIP)	$0	$0	$0	$732,000	$0	$732,000
		Departmental Total:	**$508,000**	**$0**	**$508,000**	**$1,540,000**	**$0**	**$1,540,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation — **Revenues - Community Development Block Grant Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
433010	DPR-433010-124	Community Development Block Grant	$508,000	$0	$508,000	$508,000	$0	$508,000
		Departmental Total:	**$508,000**	**$0**	**$508,000**	**$508,000**	**$0**	**$508,000**

Department of Parks and Recreation — **Expenditures - Shoreline Park Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	$190,000	$0	$190,000	$0	$0	$0
		Departmental Total:	**$190,000**	**$0**	**$190,000**	**$0**	**$0**	**$0**

Department of Parks and Recreation — **Expenditures - 2008 Parks Levy Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K720010	33860-K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	$300,000	$0	$300,000	$300,000	$0	$300,000
K720011	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	$750,000	$0	$750,000	$95,000	$0	$95,000
K720020	33860-K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	$1,900,000	$0	$1,900,000	$5,700,000	$0	$5,700,000
K720023	33860-K720023	2008 Parks Levy- Major Parks (33860-CIP)	$78,000	$0	$78,000	$0	$0	$0
K720030	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	$330,000	$0	$330,000	$426,000	$0	$426,000
K720031	33860-K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	$427,000	$0	$427,000	$0	$0	$0
K720032	33860-K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	$75,000	$0	$75,000	$75,000	$0	$75,000
		Departmental Total:	**$3,860,000**	**$0**	**$3,860,000**	**$6,596,000**	**$0**	**$6,596,000**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation — **Expenditures - 2013 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72440	35700-K72440	Debt Service and Contract Obligations (35700-CIP)	$7,371,000	$0	$7,371,000	$0	$0	$0
K72444	35700-K72444	Building Component Renovations (35700-CIP)	$11,815,000	$0	$11,815,000	$0	$0	$0
		Departmental Total:	**$19,186,000**	**$0**	**$19,186,000**	**$0**	**$0**	**$0**

Department of Parks and Recreation — **Expenditures - Beach Maintenance Trust Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	$25,000	$0	$25,000	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**	**$25,000**	**$0**	**$25,000**

Department of Parks and Recreation - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K720010	33860-K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	2008 Parks Levy Fund	$300,000	$0	$300,000	$300,000	$0	$300,000
		Total 2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)		**$300,000**	**$0**	**$300,000**	**$300,000**	**$0**	**$300,000**
K720011	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	2008 Parks Levy Fund	$750,000	$0	$750,000	$95,000	$0	$95,000
		Total 2008 Parks Levy- Green Space Acquisition (33860-CIP)		**$750,000**	**$0**	**$750,000**	**$95,000**	**$0**	**$95,000**
K720020	33860-K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	2008 Parks Levy Fund	$1,900,000	$0	$1,900,000	$5,700,000	$0	$5,700,000
		Total 2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)		**$1,900,000**	**$0**	**$1,900,000**	**$5,700,000**	**$0**	**$5,700,000**
K720023	33860-K720023	2008 Parks Levy- Major Parks (33860-CIP)	2008 Parks Levy Fund	$78,000	$0	$78,000	$0	$0	$0
		Total 2008 Parks Levy- Major Parks (33860-CIP)		**$78,000**	**$0**	**$78,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K720030	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	2008 Parks Levy Fund	$330,000	$0	$330,000	$426,000	$0	$426,000
		Total 2008 Parks Levy- Forest & Stream Restoration (33860-CIP)		**$330,000**	**$0**	**$330,000**	**$426,000**	**$0**	**$426,000**
K720031	33860-K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	2008 Parks Levy Fund	$427,000	$0	$427,000	$0	$0	$0
		Total 2008 Parks Levy - P-Patch Development (33860-CIP)		**$427,000**	**$0**	**$427,000**	**$0**	**$0**	**$0**
K720032	33860-K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	2008 Parks Levy Fund	$75,000	$0	$75,000	$75,000	$0	$75,000
		Total 2008 Parks Levy- Shoreline Access (33860-CIP)		**$75,000**	**$0**	**$75,000**	**$75,000**	**$0**	**$75,000**
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,701,000	$0	$1,701,000	$2,018,000	$0	$2,018,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$802,000	$0	$802,000	$803,000	$0	$803,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,331,000	$0	$1,331,000	$1,611,000	$0	$1,611,000
K72440	10220-K72440	Debt Service and Contract Obligations (10220-CIP)	Gasworks Park Contamination Remediation Fund	$70,000	$0	$70,000	$0	$0	$0
K72440	35700-K72440	Debt Service and Contract Obligations (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$7,371,000	$0	$7,371,000	$0	$0	$0
		Total Debt Service and Contract Obligations (35700-CIP)		**$11,275,000**	**$0**	**$11,275,000**	**$4,432,000**	**$0**	**$4,432,000**
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$500,000	$0	$500,000	$475,000	$0	$475,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,146,000	($2,000,000)	$146,000	$0	$0	$0
K72441	17810-K72441	Parks Infrastructure (17810-CIP)	Community Development Block Grant Fund	$508,000	$0	$508,000	$808,000	$0	$808,000
		Total Parks Infrastructure (17810-CIP)		**$3,154,000**	**($2,000,000)**	**$1,154,000**	**$1,283,000**	**$0**	**$1,283,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72442	00161-K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$989,000	$0	$989,000	$571,000	$0	$571,000
K72442	00163-K72442	Forest Restoration (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$375,000	$500,000	$875,000	$793,000	$500,000	$1,293,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$98,000	$0	$98,000	$101,000	$0	$101,000
		Total Forest Restoration (00164-CIP)		**$1,462,000**	**$500,000**	**$1,962,000**	**$1,465,000**	**$500,000**	**$1,965,000**
K72444	00161-K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$2,839,000	$0	$2,839,000	$1,608,000	$0	$1,608,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$2,329,000	$75,000	$2,404,000	$3,643,000	$425,000	$4,068,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$140,000	$0	$140,000	$840,000	$0	$840,000
K72444	17810-K72444	Building Component Renovations (17810-CIP)	Community Development Block Grant Fund	$0	$0	$0	$732,000	$0	$732,000
K72444	35700-K72444	Building Component Renovations (35700-CIP)	2013 Multipurpose LTGO Bond Fund	$11,815,000	$0	$11,815,000	$0	$0	$0
		Total Building Component Renovations (35700-CIP)		**$17,123,000**	**$75,000**	**$17,198,000**	**$6,823,000**	**$425,000**	**$7,248,000**
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$802,000	$0	$802,000	$1,356,000	$0	$1,356,000
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$171,000	$0	$171,000	$514,000	$0	$514,000
K72445	00164-K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$305,000	$0	$305,000
		Total Ballfields/Athletic Courts/Play Areas (00164-CIP)		**$973,000**	**$0**	**$973,000**	**$2,175,000**	**$0**	**$2,175,000**
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$125,000	$0	$125,000	$0	$0	$0
		Total Pools/Natatorium Renovations (00161-CIP)		**$125,000**	**$0**	**$125,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Department of Parks and Recreation - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,122,000	$0	$1,122,000	$1,122,000	$0	$1,122,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$60,000	$0	$60,000	$60,000	$0	$60,000
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
		Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)		**$1,207,000**	**$0**	**$1,207,000**	**$1,207,000**	**$0**	**$1,207,000**
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,203,000	$0	$1,203,000	$955,000	$0	$955,000
		Total Citywide and Neighborhood Projects (00161-CIP)		**$1,203,000**	**$0**	**$1,203,000**	**$955,000**	**$0**	**$955,000**
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	Shoreline Park Improvement Fund	$190,000	$0	$190,000	$0	$0	$0
		Total West Point Settlement Projects (33110-CIP)		**$190,000**	**$0**	**$190,000**	**$0**	**$0**	**$0**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$40,572,000**	**($1,425,000)**	**$39,147,000**	**$24,936,000**	**$925,000**	**$25,861,000**

Fund Summary for Information Purposes:

2008 Parks Levy Fund	$3,860,000	$0	$3,860,000	$6,596,000	$0	$6,596,000
2013 Multipurpose LTGO Bond Fund	$19,186,000	$0	$19,186,000	$0	$0	$0
Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
Community Development Block Grant Fund	$508,000	$0	$508,000	$1,540,000	$0	$1,540,000

Cumulative Reserve Subfund - REET I Subaccount (00163)	$3,677,000	$575,000	$4,252,000	$5,753,000	$925,000	$6,678,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	$9,281,000	$0	$9,281,000	$8,105,000	$0	$8,105,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$3,775,000	($2,000,000)	$1,775,000	$2,917,000	$0	$2,917,000
Gasworks Park Contamination Remediation Fund	$70,000	$0	$70,000	$0	$0	$0
Shoreline Park Improvement Fund	$190,000	$0	$190,000	$0	$0	$0
TOTAL	**$40,572,000**	**($1,425,000)**	**$39,147,000**	**$24,936,000**	**$925,000**	**$25,861,000**

Department of Planning and Development **Expenditures - Planning and Development Fund (15700)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
U2200	15700-U2200	Land Use Services	$4,712,356	$0	$4,712,356	$4,851,923	$0	$4,851,923
U2300	15700-U2300	Construction Permit Services	$19,436,460	$60,000	$19,496,460	$19,928,691	$0	$19,928,691
U23A0	15700-U23A0	Construction Inspections	$14,167,248	$0	$14,167,248	$14,547,159	$0	$14,547,159
U2400	15700-U2400	Code Compliance	$4,701,151	$0	$4,701,151	$4,849,027	$0	$4,849,027
U24A0	15700-U24A0	Annual Certification and Inspection	$4,030,331	$0	$4,030,331	$4,159,482	$0	$4,159,482
U2800	15700-U2800	Process Improvements and Technology	$2,560,662	$0	$2,560,662	$2,095,009	$0	$2,095,009
U2900	15700-U2900	Planning	$5,730,041	$621,000	$6,351,041	$5,914,007	$502,000	$6,416,007
		Departmental Total:	**$55,338,249**	**$681,000**	**$56,019,249**	**$56,345,298**	**$502,000**	**$56,847,298**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Department of Planning and Development **Revenues - Planning and Development Fund (15700)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
422111	DPD-422111-87	Building Development	$23,892,076	$0	$23,892,076	$24,139,237	$0	$24,139,237
422115	DPD-422115-88	Land Use	$4,706,762	$0	$4,706,762	$4,753,829	$0	$4,753,829
422130	DPD-422130-89	Electrical	$5,622,317	$0	$5,622,317	$5,678,540	$0	$5,678,540
422150	DPD-422150-90	Boiler	$1,248,419	$0	$1,248,419	$1,260,903	$0	$1,260,903
422160	DPD-422160-91	Elevator	$2,965,005	$0	$2,965,005	$2,994,655	$0	$2,994,655
437010	DPD-437010-533	Duwamish MIC Study	$0	$98,500	$98,500	$0	$30,500	$30,500
437010	DPD-437010-92	Grant Revenues	$288,209	$0	$288,209	$295,519	$0	$295,519
443694	DPD-443694-93	Site Review & Development	$1,464,188	$0	$1,464,188	$1,478,829	$0	$1,478,829
461110	DPD-461110-94	Interest	$100,000	$0	$100,000	$100,000	$0	$100,000
469990	DPD-469990-95	Other Revenues	$1,578,525	$0	$1,578,525	$1,594,310	$0	$1,594,310
469990	DPD-469990-96	Contingent Revenues - Unaccessed	$6,620,000	$0	$6,620,000	$6,620,000	$0	$6,620,000
587001	DPD-587001-97	General Subfund Support	$9,248,550	$402,500	$9,651,050	$9,546,756	$284,500	$9,831,256
587116	DPD-587116-100	Cumulative Reserve Fund-Unrestricted - TRAO	$73,474	$0	$73,474	$75,678	$0	$75,678
587116	DPD-587116-98	Cumulative Reserve Fund-REET I - Design Commission	$311,719	$180,000	$491,719	$321,071	$187,000	$508,071
587116	DPD-587116-99	Cumulative Reserve Fund-REET I - TRAO	$152,850	$0	$152,850	$157,436	$0	$157,436
587900	DPD-587900-101	SPU MOA for Side Sewer & Drainage	$1,125,078	$0	$1,125,078	$1,158,830	$0	$1,158,830
379100	DPD-379100-86	Use of (Contribution To) Fund Balance	($4,058,920)	$0	($4,058,920)	($3,830,292)	$0	($3,830,292)
		Departmental Total:	**$55,338,252**	**$681,000**	**$56,019,252**	**$56,345,301**	**$502,000**	**$56,847,301**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Education-Support Services Levy — **Expenditures - 2011 Families and Education Levy (17857)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		2011 Families and Education Levy						
IL102	17857-IL102	Early Learning and School Readiness	$5,765,434	$0	$5,765,434	$7,249,027	$0	$7,249,027
IL202	17857-IL202	Elementary School Academic Achievement	$4,610,426	$0	$4,610,426	$5,759,322	$0	$5,759,322
IL302	17857-IL302	Middle School Academic Achievement and College/Career Preparation	$4,695,173	$0	$4,695,173	$5,656,949	$0	$5,656,949
IL402	17857-IL402	High School Academic Achievement and College/Career Preparation	$2,546,532	$0	$2,546,532	$2,605,102	$0	$2,605,102
IL502	17857-IL502	Student Health	$5,509,470	$0	$5,509,470	$6,187,471	$0	$6,187,471
IL702	17857-IL702	Administration and Evaluation	$1,453,981	$0	$1,453,981	$1,482,823	$0	$1,482,823
		2011 Families and Education Levy	**$24,581,016**	**$0**	**$24,581,016**	**$28,940,694**	**$0**	**$28,940,694**
		Departmental Total:	**$24,581,016**	**$0**	**$24,581,016**	**$28,940,694**	**$0**	**$28,940,694**

Education-Support Services Levy — **Revenues - 2011 Families and Education Levy (17857)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	EDLEVY-411100-130	Taxes, Levies & Bonds	$32,195,453	$0	$32,195,453	$32,565,347	$0	$32,565,347
461110	EDLEVY-461110-131	Interest Earnings	$573,199	$0	$573,199	$682,361	$0	$682,361
379100	EDLEVY-379100-129	Use of (Contribution to) Fund Balance	($8,187,633)	$0	($8,187,633)	($4,307,012)	$0	($4,307,012)
		Departmental Total:	**$24,581,019**	**$0**	**$24,581,019**	**$28,940,696**	**$0**	**$28,940,696**

Employees' Retirement System — **Expenditures - Employees' Retirement System Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
R1E10	60100-R1E10	Personnel, Maintenance, and Operations	$13,283,748	$656,934	$13,940,682	$13,395,783	$737,859	$14,133,642
		Departmental Total:	**$13,283,748**	**$656,934**	**$13,940,682**	**$13,395,783**	**$737,859**	**$14,133,642**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Ethics and Elections Commission **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
V1T00	00100-V1T00	Ethics and Elections	$898,309	$0	$898,309	$782,800	$0	$782,800
		Departmental Total:	**$898,309**	**$0**	**$898,309**	**$782,800**	**$0**	**$782,800**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Finance General — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Appropriation to General Fund Subfunds and Special Funds-00100-2QA00						
Q5970014	00100-Q5970014	Arts Account - Admission Tax for Art Programs	$4,668,229	$25,000	$4,693,229	$4,714,449	($75,000)	$4,639,449
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	$500,000	$0	$500,000	$500,000	$0	$500,000
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	$4,058,000	$0	$4,058,000	$4,226,000	$0	$4,226,000
Q5971185	00100-Q5971185	Emergency Subfund	$0	$0	$0	$889,000	$0	$889,000
Q5971260	00100-Q5971260	Judgment/Claims Subfund	$648,080	($15,390)	$632,690	$758,323	($2,422)	$755,901
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	$13,694,500	$252,000	$13,946,500	$16,772,663	$1,328,049	$18,100,712
QA001001	00100-QA001001	Insurance	$5,172,338	$0	$5,172,338	$5,430,955	$0	$5,430,955
QA001004	00100-QA001004	Finance and Administrative Services Fund	$21,542,807	$460,466	$22,003,273	$22,803,990	($714)	$22,803,276
QA-DOITFU	00100-QA-DOITFUN	Information Technology Fund	$4,609,011	$0	$4,609,011	$4,977,292	$0	$4,977,292
QAGARAGE	00100-QAGARAGE	Garage Fund Loan Repayment	$2,813,058	$0	$2,813,058	$2,031,760	$0	$2,031,760
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	$0	$0	$0	$0	$0	$0
		Appropriation to General Fund Subfunds and Special Funds-00100-2QA00	**$57,706,023**	**$722,076**	**$58,428,099**	**$63,104,432**	**$1,249,913**	**$64,354,345**
		Support to Operating Funds-00100-2QE00						
Q5971020	00100-Q5971020	Parks and Recreation Fund	$85,480,087	($250,461)	$85,229,626	$90,966,676	($311,978)	$90,654,698
Q5971039	00100-Q5971039	Transportation Fund	$38,668,515	($1,967,346)	$36,701,169	$39,072,415	($96,387)	$38,976,028
Q5971041	00100-Q5971041	Library Fund	$48,044,387	$0	$48,044,387	$50,131,066	$0	$50,131,066
Q5971141	00100-Q5971141	Seattle Center Fund	$12,980,658	($14,310)	$12,966,348	$13,466,114	($2,252)	$13,463,862
Q5971570	00100-Q5971570	Planning and Development Fund	$9,248,550	$402,500	$9,651,050	$9,546,756	$284,500	$9,831,256
Q5971620	00100-Q5971620	Human Services Operating Fund	$57,469,360	$1,707,000	$59,176,360	$59,532,757	$2,300,990	$61,833,747
Q5971640	00100-Q5971640	Low Income Housing Fund	$0	$0	$0	$0	$0	$0
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	$2,991,284	($100,000)	$2,891,284	$3,066,138	($100,000)	$2,966,138
Q5971660	00100-Q5971660	Housing Operating Fund-Supp to Op Fund	$0	$0	$0	$0	$0	$0
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	$1,139,072	$0	$1,139,072	$1,166,569	$0	$1,166,569
Q5974500	00100-Q5974500	Solid Waste Fund	$0	$0	$0	$0	$0	$0
Q5976020	00100-Q5976020	Firefighters Pension Fund	$18,272,657	$0	$18,272,657	$18,060,245	$0	$18,060,245

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Finance General — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
Q5976040	00100-Q5976040	Police Relief and Pension Fund	$18,987,071	$0	$18,987,071	$18,557,893	$0	$18,557,893
Q597WATER	00100-Q597WATER	Water Fund	$0	$0	$0	$0	$0	$0
		Support to Operating Funds-00100-2QE00	**$293,281,641**	**($222,617)**	**$293,059,024**	**$303,566,629**	**$2,074,873**	**$305,641,502**
2QD00	00100-2QD00	Reserves	$36,818,258	$1,000,000	$37,818,258	$36,256,696	$0	$36,256,696
		Departmental Total:	**$387,805,922**	**$1,499,459**	**$389,305,381**	**$402,927,757**	**$3,324,786**	**$406,252,543**

Fire Facilities Levy Fund — **Revenues - 2003 Fire Facilities Subfund (34440)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
485100	FFL-485100-223	Property Sales (Anticipated)	$769,921	$0	$769,921	$0	$0	$0
379100	FFL-379100-222	Use of (Contribution To) Fund Balance	$11,843,700	$0	$11,843,700	$7,417,175	$0	$7,417,175
		Departmental Total:	**$12,613,621**	**$0**	**$12,613,621**	**$7,417,175**	**$0**	**$7,417,175**

Firefighters' Pension — **Expenditures - Firefighters Pension Fund (60200)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
R2F01	60200-R2F01	Firefighters' Pension	$20,016,758	$0	$20,016,758	$19,829,267	$0	$19,829,267
		Departmental Total:	**$20,016,758**	**$0**	**$20,016,758**	**$19,829,267**	**$0**	**$19,829,267**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Firefighters' Pension — **Revenues - Firefighters Pension Fund (60200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
436691	FPEN-36691-227	Fire Insurance Premium Tax	$985,104	$0	$985,104	$1,010,027	$0	$1,010,027
436691	FPEN-36691-228	General Subfund	$18,272,660	$0	$18,272,660	$18,060,246	$0	$18,060,246
461900	FPEN-461900-230	Actuarial Account Interest	$96,434	$0	$96,434	$97,398	$0	$97,398
469990	FPEN-469990-231	Medicare Rx Subsidy Refund	$325,000	$0	$325,000	$325,000	$0	$325,000
379100	FPEN-379100-229	Use of (Contribution to) Fund Balance	$337,562	$0	$337,562	$336,597	$0	$336,597
		Departmental Total:	**$20,016,760**	**$0**	**$20,016,760**	**$19,829,268**	**$0**	**$19,829,268**

Fiscal Reserves — **Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	FISC-RSRV-587001-	General Fund Support - RSA	$4,058,000	$0	$4,058,000	$4,226,000	$0	$4,226,000
379100	FISC-RSRV-379100-	Use of / (Contribution to) Fund Balance - RSA	($4,058,000)	$0	($4,058,000)	($4,226,000)	$0	($4,226,000)
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Fiscal Reserves — **Expenditures - Emergency Subfund (00185)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
AE000	00185-AE000	Emergency Expenditures	$564,535	$0	$564,535	$0	$0	$0
		Departmental Total:	**$564,535**	**$0**	**$564,535**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Fiscal Reserves — **Revenues - Emergency Subfund (00185)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	FISC-RSRV-379100-[illegible]	General Fund Support - ESF	$0	$0	$0	$888,810	$0	$888,810
379100	FISC-RSRV-379100-[illegible]	Use of / (Contribution to) Fund Balance - ESF	$564,535	$0	$564,535	($888,810)	$0	($888,810)
		Departmental Total:	**$564,535**	**$0**	**$564,535**	**$0**	**$0**	**$0**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department **Expenditures - Human Services Operating Fund (16200)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Aging and Disability Services						
H60AD	16200-H60AD	Aging and Disability Services - Area Agency on Aging	$35,348,033	$150,000	$35,498,033	$36,180,285	$153,450	$36,333,735
		Aging and Disability Services	**$35,348,033**	**$150,000**	**$35,498,033**	**$36,180,285**	**$153,450**	**$36,333,735**
		Community Support and Self-Sufficiency						
H90CS	16200-H90CS	Community Support and Self Sufficiency	$10,836,161	$230,000	$11,066,161	$10,870,333	$235,290	$11,105,623
		Community Support and Self-Sufficiency	**$10,836,161**	**$230,000**	**$11,066,161**	**$10,870,333**	**$235,290**	**$11,105,623**
		Leadership and Administration						
H50LA	16200-H50LA	Leadership and Administration	$9,064,997	$0	$9,064,997	$9,232,199	$0	$9,232,199
		Leadership and Administration	**$9,064,997**	**$0**	**$9,064,997**	**$9,232,199**	**$0**	**$9,232,199**
		Public Health Services						
H70PH	16200-H70PH	Public Health Services	$12,183,536	$527,000	$12,710,536	$12,463,754	$1,145,000	$13,608,754
		Public Health Services	**$12,183,536**	**$527,000**	**$12,710,536**	**$12,463,754**	**$1,145,000**	**$13,608,754**
		Transitional Living and Support						
H30ET	16200-H30ET	Transitional Living and Support	$29,223,362	$900,000	$30,123,362	$29,613,085	$767,250	$30,380,335
		Transitional Living and Support	**$29,223,362**	**$900,000**	**$30,123,362**	**$29,613,085**	**$767,250**	**$30,380,335**
		Youth and Family Empowerment						
H20YF	16200-H20YF	Youth and Family Empowerment	$20,653,989	$50,000	$20,703,989	$21,021,969	$0	$21,021,969
		Youth and Family Empowerment	**$20,653,989**	**$50,000**	**$20,703,989**	**$21,021,969**	**$0**	**$21,021,969**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department **Expenditures - Human Services Operating Fund (16200)**

SUMMIT Code	BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
	Departmental Total:	**$117,310,078**	**$1,857,000**	**$119,167,078**	**$119,381,625**	**$2,300,990**	**$121,682,615**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department **Revenues - Human Services Operating Fund (16200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
431010	HSD-431010-301	US Department of Education (DOE) / Upward Bound	$435,840	$0	$435,840	$435,840	$0	$435,840
431010	HSD-431010-302	US Dept of Housing & Urban Development (HUD) / Emergency Shelter Grants Program (ESGP)	$976,865	$0	$976,865	$976,865	$0	$976,865
431010	HSD-431010-303	US Dept of Housing & Urban Development (HUD) / Housing Opportunities for People with AIDS (HOPWA) Grant	$1,814,768	$0	$1,814,768	$1,814,768	$0	$1,814,768
431010	HSD-431010-304	US Dept of Housing & Urban Development (HUD) / McKinney Grant	$10,825,048	$0	$10,825,048	$10,825,048	$0	$10,825,048
431010	HSD-431010-305	US Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	$86,500	$0	$86,500	$86,500	$0	$86,500
431010	HSD-431010-306	US Dept of Justice (DOJ) / Grants to Encourage Arrest Policies (GEAP)	$575,000	$0	$575,000	$400,000	$0	$400,000
433010	HSD-433010-307	King County / Safe Harbors McKinney Grant I	$286,738	$0	$286,738	$286,738	$0	$286,738
433010	HSD-433010-308	King County / Safe Harbors McKinney Grant III	$97,375	$0	$97,375	$97,375	$0	$97,375
433010	HSD-433010-309	King County Superior Court / Juvenile Accountability Incentive Block Grant (JAIBG)	$29,356	$0	$29,356	$29,356	$0	$29,356
433010	HSD-433010-310	US Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	$373,000	$0	$373,000	$373,000	$0	$373,000
433010	HSD-433010-311	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Care Consultation Services for Veteran Directed home services	$20,000	$0	$20,000	$20,000	$0	$20,000
433010	HSD-433010-312	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Nutritional Services Incentive Program (NSIP)	$577,743	$0	$577,743	$577,743	$0	$577,743
433010	HSD-433010-313	WA Dept of Social & Health Services (DSHS) / Elder Abuse Survivors	$20,833	$0	$20,833	$0	$0	$0
433010	HSD-433010-314	WA Dept of Social & Health Services (DSHS) / Older Americans Act (OAA) - Elder Abuse Prevention	$22,327	$0	$22,327	$22,327	$0	$22,327
433010	HSD-433010-315	WA Dept of Social & Health Services (DSHS) / Title III-B - Older Americans Act (OAA) Supportive Services	$2,407,706	$0	$2,407,706	$2,407,706	$0	$2,407,706
433010	HSD-433010-316	WA Dept of Social & Health Services (DSHS) / Title III-C-1 - Older Americans Act (OAA) Congregate meals	$1,809,551	$0	$1,809,551	$1,845,742	$0	$1,845,742
433010	HSD-433010-317	WA Dept of Social & Health Services (DSHS) / Title III-C-2 - Older Americans Act (OAA) Home delivered meals	$894,049	$0	$894,049	$911,930	$0	$911,930
433010	HSD-433010-318	WA Dept of Social & Health Services (DSHS) / Title III-D - Older Americans Act (OAA) Health promotion	$115,140	$0	$115,140	$115,140	$0	$115,140

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department **Revenues - Human Services Operating Fund (16200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
433010	HSD-433010-319	WA Dept of Social & Health Services (DSHS) / Title III-E - Older Americans Act (OAA) National Family Caregiver	$797,964	$0	$797,964	$797,964	$0	$797,964
433010	HSD-433010-320	WA Dept of Social & Health Services (DSHS) / Title XIX - Home Care Workers' Health Care Insurance- BHP	$1,200,000	$0	$1,200,000	$1,350,000	$0	$1,350,000
433010	HSD-433010-321	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Administrative Claiming	$1,138,235	$0	$1,138,235	$1,138,235	$0	$1,138,235
433010	HSD-433010-322	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Case Mgmt	$7,818,020	$0	$7,818,020	$8,124,741	$0	$8,124,741
433010	HSD-433010-323	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Orientation for IP	$63,195	$0	$63,195	$64,690	$0	$64,690
433010	HSD-433010-324	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Training Wages	$2,138,796	$0	$2,138,796	$2,138,796	$0	$2,138,796
433010	HSD-433010-325	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Nurse Delegation	$23,000	$0	$23,000	$23,000	$0	$23,000
433010	HSD-433010-326	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	$536,500	$0	$536,500	$547,500	$0	$547,500
433010	HSD-433010-327	WA Dept of Social & Health Services (DSHS) / US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	$165,000	$0	$165,000	$165,000	$0	$165,000
433010	HSD-433010-328	WA Office of Superintendent of Public Instruction (OSPI) / Child and Adult Care Food Program	$1,184,443	$0	$1,184,443	$1,184,443	$0	$1,184,443
433010	HSD-433010-329	WA Office of Superintendent of Public Instruction (OSPI)/ Summer Food Service Program	$522,097	$0	$522,097	$522,097	$0	$522,097
433010	HSD-433010-330	Workforce Development Council (WDC) / Workforce Investment Act	$1,003,361	$0	$1,003,361	$1,003,361	$0	$1,003,361
433010	HSD-433010-331	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	$536,500	$0	$536,500	$547,500	$0	$547,500
434010	HSD-434010-332	WA Dept of Early Learning (DEL) / Early Childhood Education Assistance Program (ECEAP)	$2,299,500	$0	$2,299,500	$2,299,500	$0	$2,299,500
434010	HSD-434010-333	WA Dept of Social & Health Services (DSHS) / Family Caregivers	$3,126,586	$0	$3,126,586	$3,126,586	$0	$3,126,586
434010	HSD-434010-334	WA Dept of Social & Health Services (DSHS) / Kinship Care Navigator	$84,785	$0	$84,785	$84,785	$0	$84,785
434010	HSD-434010-335	WA Dept of Social & Health Services (DSHS) / Kinship Care Support	$233,200	$0	$233,200	$233,200	$0	$233,200

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department **Revenues - Human Services Operating Fund (16200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
434010	HSD-434010-336	WA Dept of Social & Health Services (DSHS) / Kinship Child Program	$40,000	$0	$40,000	$40,000	$0	$40,000
434010	HSD-434010-337	WA Dept of Social & Health Services (DSHS) / Office of Refugee & Immigrant Administration (ORIA) - New Citizenship Initiative (NCI)	$350,537	$0	$350,537	$350,537	$0	$350,537
434010	HSD-434010-338	WA Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	$17,560	$0	$17,560	$17,560	$0	$17,560
434010	HSD-434010-339	WA Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	$157,991	$0	$157,991	$165,891	$0	$165,891
434010	HSD-434010-340	WA Dept of Social & Health Services (DSHS) / Senior Citizens Service Act	$2,236,474	$0	$2,236,474	$2,236,474	$0	$2,236,474
434010	HSD-434010-341	WA Dept of Social & Health Services (DSHS) / Title XIX Medicaid Case Mgmt - State Portion	$7,818,020	$0	$7,818,020	$8,124,741	$0	$8,124,741
437010	HSD-437010-342	Families and Education Levy / Performance Funds	$100,000	$0	$100,000	$100,000	$0	$100,000
437010	HSD-437010-343	King County / Human Services Levy - Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$112,000	$0	$112,000	$112,000	$0	$112,000
437010	HSD-437010-344	King County / Levy funds for Veteran Case Management	$112,000	$0	$112,000	$112,000	$0	$112,000
437010	HSD-437010-345	King County / Safe Harbors - Safe Harbors Levy Replace Fee	$175,000	$0	$175,000	$175,000	$0	$175,000
437010	HSD-437010-346	King County / Safe HarborsHomeless Blck Grnt	$125,000	$0	$125,000	$125,000	$0	$125,000
437010	HSD-437010-347	Seattle Housing Authority (SHA) / New Citizen Initiative	$25,000	$0	$25,000	$25,000	$0	$25,000
437010	HSD-437010-348	United Way / Safe Harbors Grant	$75,000	$0	$75,000	$75,000	$0	$75,000
437010	HSD-437010-542	King County/Public Services	$0	$150,000	$150,000	$0	$0	$0
439090	HSD-439090-349	City of Seattle Ordinance #120907 / Sex Industry Victims Fund - Care and Treatment for Sex Industry Workers	$25,000	$0	$25,000	$25,000	$0	$25,000
439090	HSD-439090-350	United Way / United Way	$85,000	$0	$85,000	$85,000	$0	$85,000
461110	HSD-461110-351	WA Dept of Social & Health Services (DSHS) / Interest - State Cash Advance	$100,000	$0	$100,000	$100,000	$0	$100,000
541490	HSD-541490-352	City of Seattle Office of Housing (OH) / Housing Levy	$934,560	$0	$934,560	$934,560	$0	$934,560
541490	HSD-541490-353	City of Seattle / Utility Rate Assistance	$961,875	$0	$961,875	$961,875	$0	$961,875
541490	HSD-541490-354	Seattle City Light (SCL) / Credit Liaison (Project Share)	$383,332	$0	$383,332	$383,332	$0	$383,332
541490	HSD-541490-355	Seattle Public Utilities (SPU) / Water Energy Assistance Program	$54,258	$0	$54,258	$54,258	$0	$54,258

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Human Services Department — **Revenues - Human Services Operating Fund (16200)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	HSD-587001-356	General Subfund Support	$57,469,360	$1,707,000	$59,176,360	$59,532,757	$2,300,990	$61,833,747
379100	HSD-379100-298	Fund Balance - Accumulated Child Care Bonus Funds	$500,000	$0	$500,000	$500,000	$0	$500,000
379100	HSD-379100-299	Fund Balance - Accumulated Sex Industry Victim's Fund	$45,000	$0	$45,000	$45,000	$0	$45,000
379100	HSD-379100-300	Use of (Contribution To) Fund Balance	$1,168,090	$0	$1,168,090	$523,164	$0	$523,164
		Departmental Total:	**$117,310,078**	**$1,857,000**	**$119,167,078**	**$119,381,625**	**$2,300,990**	**$121,682,615**

Human Services Department — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
6HSD10	17810-6HSD10	CDBG - Human Services Department	$4,551,088	($150,000)	$4,401,088	$5,291,088	$0	$5,291,088
		Departmental Total:	**$4,551,088**	**($150,000)**	**$4,401,088**	**$5,291,088**	**$0**	**$5,291,088**

Human Services Department — **Revenues - Community Development Block Grant Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
433010	HSD-433010-357	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	$4,551,089	($150,000)	$4,401,089	$5,291,089	$0	$5,291,089
		Departmental Total:	**$4,551,089**	**($150,000)**	**$4,401,089**	**$5,291,089**	**$0**	**$5,291,089**

Immigrant and Refugee Affairs — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1N00	00100-X1N00	Office of Immigrant and Refugee Affairs	$361,097	($5,300)	$355,797	$372,688	($5,100)	$367,588
		Departmental Total:	**$361,097**	**($5,300)**	**$355,797**	**$372,688**	**($5,100)**	**$367,588**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Judgment/Claims — **Expenditures - Judgment/Claims Subfund (00126)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
CJ000	00126-CJ000	Claim Expenses	$3,750,000	$0	$3,750,000	$3,862,500	$0	$3,862,500
JR000	00126-JR000	Litigation Expenses	$9,745,897	$0	$9,745,897	$11,586,470	$0	$11,586,470
JR010	00126-JR010	General Legal Expenses	$100,000	$0	$100,000	$103,000	$0	$103,000
JR020	00126-JR020	Police Action Expenses	$1,438,066	$0	$1,438,066	$1,307,208	$0	$1,307,208
		Departmental Total:	**$15,033,963**	**$0**	**$15,033,963**	**$16,859,178**	**$0**	**$16,859,178**

Judgment/Claims — **Revenues - Judgment/Claims Subfund (00126)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
544730	JC-544730-359	Payments from City-operated utilities	$7,582,488	($180,065)	$7,402,423	$7,809,963	($28,216)	$7,781,747
544730	JC-544730-360	Payments from General Government departments	$7,169,098	($170,248)	$6,998,850	$0	($26,678)	($26,678)
544730	JC-544730-531	Payments from General Government departments	$0	$0	$0	$8,348,198	$0	$8,348,198
587001	JC-587001-361	General Subfund Support	$648,080	($15,390)	$632,690	$758,323	($2,412)	$755,911
379100	JC-379100-358	Use of Fund Balance	($365,703)	$365,703	$0	($57,306)	$57,306	$0
		Departmental Total:	**$15,033,963**	**$0**	**$15,033,963**	**$16,859,178**	**$0**	**$16,859,178**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Law Department — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		General Fund Supported BCLs						
J1700	00100-J1700	Precinct Liaison Attorneys	$526,192	$0	$526,192	$543,410	$0	$543,410
		General Fund Supported BCLs	**$526,192**	**$0**	**$526,192**	**$543,410**	**$0**	**$543,410**
J1100	00100-J1100	Administration	$1,893,005	$60,000	$1,953,005	$1,952,668	$60,000	$2,012,668
J1300	00100-J1300	Civil	$11,394,926	$0	$11,394,926	$11,733,147	$0	$11,733,147
J1500	00100-J1500	Criminal	$6,547,297	$0	$6,547,297	$6,736,333	$0	$6,736,333
		Departmental Total:	**$20,361,420**	**$60,000**	**$20,421,420**	**$20,965,558**	**$60,000**	**$21,025,558**

Legislative Department — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
G1100	00100-G1100	Legislative Department	$12,066,489	$547,542	$12,614,031	$12,442,984	$115,038	$12,558,022
		Departmental Total:	**$12,066,489**	**$547,542**	**$12,614,031**	**$12,442,984**	**$115,038**	**$12,558,022**

Municipal Jail Subfund — **Expenditures - Municipal Jail Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
MUNIJAIL-B	00139-MUNIJAIL-BC	Municipal Jail Bond Proceeds	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
		Departmental Total:	**$1,000,000**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$1,000,000**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Neighborhood Matching Subfund — **Expenditures - Neighborhood Matching Subfund (00165)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
2IN00	00165-2IN00	Neighborhood Matching Fund	$3,310,821	($100,000)	$3,210,821	$3,392,698	($100,000)	$3,292,698
		Departmental Total:	**$3,310,821**	**($100,000)**	**$3,210,821**	**$3,392,698**	**($100,000)**	**$3,292,698**

Neighborhood Matching Subfund — **Revenues - Neighborhood Matching Subfund (00165)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	NMF-587001-363	Operating Transfer In from Finance General	$2,991,283	($100,000)	$2,891,283	$3,066,138	($100,000)	$2,966,138
379100	NMF-379100-362	Use of (Contribution To) Fund Balance	$319,538	$0	$319,538	$326,560	$0	$326,560
		Departmental Total:	**$3,310,821**	**($100,000)**	**$3,210,821**	**$3,392,698**	**($100,000)**	**$3,292,698**

Office of Arts and Cultural Affairs — **Expenditures - Arts Account (00140)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
VA140	00140-VA140	Arts Account	$4,597,345	$98,162	$4,695,507	$4,731,983	($1,896)	$4,730,087
		Departmental Total:	**$4,597,345**	**$98,162**	**$4,695,507**	**$4,731,983**	**($1,896)**	**$4,730,087**

Office of Arts and Cultural Affairs — **Revenues - Arts Account (00140)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
461110	ARTS-461110-2	Interest Earnings	$15,000	$0	$15,000	$20,000	$0	$20,000
462900	ARTS-462900-3	Miscellaneous Revenues	$70,880	$0	$70,880	$70,880	$0	$70,880
587001	ARTS-587001-4	General Subfund Support	$270,000	$25,000	$295,000	$275,000	($75,000)	$200,000
587001	ARTS-587001-5	Admission Tax	$4,398,229	$0	$4,398,229	$4,439,449	$0	$4,439,449
379100	ARTS-379100-1	Use of (Contribution To) Fund Balance	($156,764)	$73,162	($83,602)	($73,345)	$73,104	($241)
		Departmental Total:	**$4,597,345**	**$98,162**	**$4,695,507**	**$4,731,984**	**($1,896)**	**$4,730,088**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Office of Arts and Cultural Affairs — **Expenditures - Municipal Arts Fund (62600)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
2VMAO	62600-2VMAO	Municipal Arts Fund	$2,479,766	($29,946)	$2,449,820	$2,545,727	($32,055)	$2,513,672
		Departmental Total:	**$2,479,766**	**($29,946)**	**$2,449,820**	**$2,545,727**	**($32,055)**	**$2,513,672**

Office of Arts and Cultural Affairs — **Revenues - Municipal Arts Fund (62600)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
441990	ARTS-441990-7	Public Art Management Fees	$186,000	$0	$186,000	$186,000	$0	$186,000
461110	ARTS-461110-8	Interest Earnings	$70,000	$0	$70,000	$70,000	$0	$70,000
469990	ARTS-469990-9	Miscellaneous Revenues	$9,000	$0	$9,000	$9,000	$0	$9,000
541190	ARTS-541190-10	Interfund Transfers (1% for Art)	$2,149,466	$0	$2,149,466	$1,754,622	$0	$1,754,622
379100	ARTS-379100-6	Use of (Contribution To) Fund Balance	$65,300	($29,946)	$35,354	$526,106	($32,055)	$494,051
		Departmental Total:	**$2,479,766**	**($29,946)**	**$2,449,820**	**$2,545,728**	**($32,055)**	**$2,513,673**

Office of City Auditor — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
VG000	00100-VG000	Office of City Auditor	$1,509,750	$403,263	$1,913,013	$1,355,818	$105,314	$1,461,132
		Departmental Total:	**$1,509,750**	**$403,263**	**$1,913,013**	**$1,355,818**	**$105,314**	**$1,461,132**

Office of Economic Development — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1D00	00100-X1D00	Office of Economic Development	$6,134,877	$115,000	$6,249,877	$6,230,049	$0	$6,230,049
		Departmental Total:	**$6,134,877**	**$115,000**	**$6,249,877**	**$6,230,049**	**$0**	**$6,230,049**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Office of Economic Development — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
6XD10	17810-6XD10	CDBG - Office of Economic Development	$2,983,675	$150,000	$3,133,675	$1,208,675	$0	$1,208,675
		Departmental Total:	**$2,983,675**	**$150,000**	**$3,133,675**	**$1,208,675**	**$0**	**$1,208,675**

Office of Economic Development — **Revenues - Community Development Block Grant Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
433010	OED-433010-364	Community Development Block Grant	$2,983,675	$150,000	$3,133,675	$1,208,675	$0	$1,208,675
		Departmental Total:	**$2,983,675**	**$150,000**	**$3,133,675**	**$1,208,675**	**$0**	**$1,208,675**

Office of Hearing Examiner — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
V1X00	00100-V1X00	Office of Hearing Examiner	$635,099	$0	$635,099	$656,328	$0	$656,328
		Departmental Total:	**$635,099**	**$0**	**$635,099**	**$656,328**	**$0**	**$656,328**

Office of Housing — **Expenditures - Low-Income Housing Fund (16400)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	$43,043,897	$0	$43,043,897	$43,092,788	$0	$43,092,788
		Departmental Total:	**$43,043,897**	**$0**	**$43,043,897**	**$43,092,788**	**$0**	**$43,092,788**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Office of Housing — **Revenues - Low-Income Housing Fund (16400)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	OH-411100-365	Property Tax Levy	$17,969,417	$0	$17,969,417	$17,969,417	$0	$17,969,417
433010	OH-433010-366	Federal Grants - Weatherization	$4,000,000	$0	$4,000,000	$4,000,000	$0	$4,000,000
434010	OH-434010-367	State Grants - Weatherization	$1,250,000	$0	$1,250,000	$1,250,000	$0	$1,250,000
461110	OH-461110-368	Investment Earnings	$4,601,500	$0	$4,601,500	$4,601,500	$0	$4,601,500
469930	OH-469930-369	Program Income	$11,244,000	$0	$11,244,000	$11,244,000	$0	$11,244,000
471010	OH-471010-370	Federal Grants-HOME Program	$2,349,258	$0	$2,349,258	$2,349,258	$0	$2,349,258
541490	OH-541490-371	Local Grants-Weatherization	$1,629,722	$0	$1,629,722	$1,678,614	$0	$1,678,614
		Departmental Total:	**$43,043,897**	**$0**	**$43,043,897**	**$43,092,789**	**$0**	**$43,092,789**

Office of Housing — **Expenditures - Office of Housing (16600)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	$4,732,640	$0	$4,732,640	$4,900,613	$0	$4,900,613
		Departmental Total:	**$4,732,640**	**$0**	**$4,732,640**	**$4,900,613**	**$0**	**$4,900,613**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Office of Housing — **Revenues - Office of Housing (16600)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	OH-411100-373	Levy Administration	$1,809,704	$0	$1,809,704	$1,809,704	$0	$1,809,704
433010	OH-433010-374	Federal Grants-Weatherization	$817,410	$0	$817,410	$823,286	$0	$823,286
434010	OH-434010-375	State Grants-Weatherization	$210,000	$0	$210,000	$210,424	$0	$210,424
445800	OH-445800-376	MFTE application fees	$80,000	$0	$80,000	$80,000	$0	$80,000
461110	OH-461110-377	Contingent Bonus/TDR Administration	$278,476	$0	$278,476	$0	$0	$0
462900	OH-462900-378	Other Rents and Use Charges	$27,000	$0	$27,000	$27,000	$0	$27,000
471010	OH-471010-379	Challenge Grant	$65,788	$0	$65,788	$65,788	$0	$65,788
471010	OH-471010-380	HOME Administration	$261,028	$0	$261,028	$261,028	$0	$261,028
541490	OH-541490-381	City Light Administration	$710,647	$0	$710,647	$731,967	$0	$731,967
379100	OH-379100-372	Use of (Contribution To) Fund Balance	$472,588	$0	$472,588	$891,416	$0	$891,416
		Departmental Total:	**$4,732,641**	**$0**	**$4,732,641**	**$4,900,613**	**$0**	**$4,900,613**

Office of Housing — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
6XZ10	17810-6XZ10	CDBG - Office of Housing	$1,959,680	$0	$1,959,680	$1,959,680	$0	$1,959,680
		Departmental Total:	**$1,959,680**	**$0**	**$1,959,680**	**$1,959,680**	**$0**	**$1,959,680**

Office of Housing — **Revenues - Community Development Block Grant Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
433010	OH-433010-382	Community Development Block Grant	$1,959,680	$0	$1,959,680	$1,959,680	$0	$1,959,680
		Departmental Total:	**$1,959,680**	**$0**	**$1,959,680**	**$1,959,680**	**$0**	**$1,959,680**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Office of Intergovernmental Relations — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1G00	00100-X1G00	Intergovernmental Relations	$2,017,568	$8,900	$2,026,468	$2,080,184	$8,900	$2,089,084
		Departmental Total:	**$2,017,568**	**$8,900**	**$2,026,468**	**$2,080,184**	**$8,900**	**$2,089,084**

Office of Sustainability and Environment — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1000	00100-X1000	Office of Sustainability and Environment	$1,895,677	$100,000	$1,995,677	$2,022,173	$70,000	$2,092,173
		Departmental Total:	**$1,895,677**	**$100,000**	**$1,995,677**	**$2,022,173**	**$70,000**	**$2,092,173**

Office of the Mayor — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1A00	00100-X1A00	Office of the Mayor	$3,640,898	$0	$3,640,898	$3,758,088	$0	$3,758,088
		Departmental Total:	**$3,640,898**	**$0**	**$3,640,898**	**$3,758,088**	**$0**	**$3,758,088**

Parking Garage Operations Fund — **Expenditures - Parking Garage Operations Fund (46010)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
46011	46010-46011	Pacific Place Garage	$9,359,058	$0	$9,359,058	$8,687,760	$0	$8,687,760
		Departmental Total:	**$9,359,058**	**$0**	**$9,359,058**	**$8,687,760**	**$0**	**$8,687,760**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Parking Garage Operations Fund — **Revenues - Parking Garage Operations Fund (46010)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
462300	PGF-462300-397	Parking Fees	$6,540,000	$0	$6,540,000	$6,650,000	$0	$6,650,000
469990	PGF-469990-398	Other Miscellaneous Revenue	$6,000	$0	$6,000	$6,000	$0	$6,000
587001	PGF-587001-399	General Subfund	$2,813,058	$0	$2,813,058	$2,031,760	$0	$2,031,760
		Departmental Total:	**$9,359,058**	**$0**	**$9,359,058**	**$8,687,760**	**$0**	**$8,687,760**

Personnel Compensation Trust Subfunds — **Expenditures**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
TRANSITB1	00410-TRANSITB1	Transit Benefit	$4,900,000	$0	$4,900,000	$5,400,000	$0	$5,400,000
NT000	00515-NT000	Special Employment	$200,000	$0	$200,000	$200,000	$0	$200,000
NR500	00516-NR500	Industrial Insurance	$18,330,000	$0	$18,330,000	$19,171,000	$0	$19,171,000
NS000	00517-NS000	Unemployment Insurance	$1,300,777	$0	$1,300,777	$1,001,269	$0	$1,001,269
NM000	00627-NM000	Health Care	$161,725,755	$0	$161,725,755	$175,209,976	$0	$175,209,976
NA000	00628-NA000	Group Term Life	$6,112,320	$0	$6,112,320	$6,234,566	$0	$6,234,566
		Departmental Total:	**$192,568,852**	**$0**	**$192,568,852**	**$207,216,811**	**$0**	**$207,216,811**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Personnel Compensation Trust Subfunds **Revenues**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Estimated Revenues for the Transit Benefit Subfund (00410)						
520670	PCTF-520670-383	Interfund Transit Subsidy Revenue	$4,900,000	$0	$4,900,000	$5,400,000	$0	$5,400,000
		Total Revenues	**$4,900,000**	**$0**	**$4,900,000**	**$5,400,000**	**$0**	**$5,400,000**
		Total Resources for the Transit Benefit Subfund (00410)	**$4,900,000**	**$0**	**$4,900,000**	**$5,400,000**	**$0**	**$5,400,000**
		Estimated Revenues for the Special Employment Program Subfund (00515)						
411960	PCTF-411960-384	Special Employment Fund - All Revenues	$200,000	$0	$200,000	$200,000	$0	$200,000
		Total Revenues	**$200,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$200,000**
		Total Resources for the Special Employment Program Subfund (00515)	**$200,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$200,000**
		Estimated Revenues for the Industrial Insurance Subfund (00516)						
569550	PCTF-569550-386	Ind Ins. Fund - All Revenues	$17,580,000	$0	$17,580,000	$18,771,000	$0	$18,771,000
		Total Revenues	**$17,580,000**	**$0**	**$17,580,000**	**$18,771,000**	**$0**	**$18,771,000**
379100	PCTF-379100-385	Use of (Contribution to) Fund Balance	$750,000	$0	$750,000	$400,000	$0	$400,000
		Total Resources for the Industrial Insurance Subfund (00516)	**$18,330,000**	**$0**	**$18,330,000**	**$19,171,000**	**$0**	**$19,171,000**
		Estimated Revenues for the Unemployment Insurance Subfunds (00517)						
569570	PCTF-569570-388	Unemployment fund - All Revenues	$646,493	$0	$646,493	$317,208	$0	$317,208
		Total Revenues	**$646,493**	**$0**	**$646,493**	**$317,208**	**$0**	**$317,208**
379100	PCTF-379100-387	Use of (Contribution to) Fund Balance	$654,284	$0	$654,284	$684,061	$0	$684,061
		Total Resources for the Unemployment Insurance Subfunds (00517)	**$1,300,777**	**$0**	**$1,300,777**	**$1,001,269**	**$0**	**$1,001,269**
		Estimated Revenues for the Health Care Subfund (00627)						
469990	PCTF-469990-390	Health Care Fund - All Revenues	$161,778,926	$0	$161,778,926	$171,690,889	$0	$171,690,889
		Total Revenues	**$161,778,926**	**$0**	**$161,778,926**	**$171,690,889**	**$0**	**$171,690,889**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Personnel Compensation Trust Subfunds — **Revenues**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
379100	PCTF-379100-389	Use of (Contribution to) Fund Balance	($53,171)	$0	($53,171)	$3,519,087	$0	$3,519,087
		Total Resources for the Health Care Subfund (00627)	**$161,725,755**	**$0**	**$161,725,755**	**$175,209,976**	**$0**	**$175,209,976**
		Estimated Revenues for the Group Term Life Insurance Subfund (00628)						
461110	PCTF-461110-392	GTL & LTD - Interest	$10,000	$0	$10,000	$10,000	$0	$10,000
469640	PCTF-469640-393	GTL - Employee Conribution	$3,238,800	$0	$3,238,800	$3,303,576	$0	$3,303,576
469660	PCTF-469660-394	LTD - Employee Conribution	$2,013,720	$0	$2,013,720	$2,053,994	$0	$2,053,994
569540	PCTF-569540-395	GTL - Department Conribution	$561,000	$0	$561,000	$572,220	$0	$572,220
569560	PCTF-569560-396	LTD - Department Conribution	$298,800	$0	$298,800	$304,776	$0	$304,776
		Total Revenues	**$6,122,320**	**$0**	**$6,122,320**	**$6,244,566**	**$0**	**$6,244,566**
379100	PCTF-379100-391	Use of (Contribution to) Fund Balance	($10,000)	$0	($10,000)	($10,000)	$0	($10,000)
		Total Resources for the Group Term Life Insurance Subfund (00628)	**$6,112,320**	**$0**	**$6,112,320**	**$6,234,566**	**$0**	**$6,234,566**
		Departmental Total:	**$192,568,852**	**$0**	**$192,568,852**	**$207,216,811**	**$0**	**$207,216,811**

Personnel Department — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
N1000	00100-N1000	Employment and Training	$2,813,285	$0	$2,813,285	$2,890,152	$0	$2,890,152
N2000	00100-N2000	Employee Health Services	$2,836,675	$0	$2,836,675	$2,929,443	$0	$2,929,443
N3000	00100-N3000	Citywide Personnel Services	$2,773,615	$0	$2,773,615	$2,855,226	$0	$2,855,226
N4000	00100-N4000	City/Union Relations and Class/Comp Services	$3,391,171	$0	$3,391,171	$3,496,441	$0	$3,496,441
		Departmental Total:	**$11,814,746**	**$0**	**$11,814,746**	**$12,171,262**	**$0**	**$12,171,262**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Pike Place Market Levy — **Expenditures - Pike Place Levy (11010)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
PKLVYBCL-0	11010-PKLVYBCL-02	Pike Place Market Renovation Debt Service	$8,955,250	$0	$8,955,250	$8,951,750	$0	$8,951,750
		Departmental Total:	**$8,955,250**	**$0**	**$8,955,250**	**$8,951,750**	**$0**	**$8,951,750**

Pike Place Market Levy — **Revenues - Pike Place Levy (11010)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	PIKELEVY-411100-4	Real & Personal Property Taxes	$12,500,000	$0	$12,500,000	$10,500,000	$0	$10,500,000
461110	PIKELEVY-461110-4	Inv Earnings - Residual Cash	($19,000)	$0	($19,000)	$30,000	$0	$30,000
379100	PIKELEVY-379100-4	Use of (Contribution To) Fund Balance	($3,525,750)	$0	($3,525,750)	($1,578,250)	$0	($1,578,250)
		Departmental Total:	**$8,955,250**	**$0**	**$8,955,250**	**$8,951,750**	**$0**	**$8,951,750**

Police Relief and Pension — **Expenditures - Police Relief and Pension Fund (60400)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
RP604	60400-RP604	Police Relief and Pension	$19,787,300	$0	$19,787,300	$19,359,068	$0	$19,359,068
		Departmental Total:	**$19,787,300**	**$0**	**$19,787,300**	**$19,359,068**	**$0**	**$19,359,068**

Police Relief and Pension — **Revenues - Police Relief and Pension Fund (60400)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
469200	PPEN-469200-404	Police Auction Proceeds	$116,164	$0	$116,164	$117,111	$0	$117,111
587001	PPEN-587001-405	General Subfund	$18,987,071	$0	$18,987,071	$18,557,893	$0	$18,557,893
379100	PPEN-379100-403	Use of (Contribution to) Fund Balance	$684,066	$0	$684,066	$684,065	$0	$684,065
		Departmental Total:	**$19,787,301**	**$0**	**$19,787,301**	**$19,359,069**	**$0**	**$19,359,069**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center — **Expenditures - Seattle Center Fund (11410)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
SC600	11410-SC600	Campus Grounds	$11,678,550	$0	$11,678,550	$12,045,194	$0	$12,045,194
SC610	11410-SC610	Festivals	$1,481,593	$0	$1,481,593	$1,505,509	$0	$1,505,509
SC620	11410-SC620	Community Programs	$2,060,255	$0	$2,060,255	$2,078,338	$0	$2,078,338
SC630	11410-SC630	Cultural Facilities	$220,830	$0	$220,830	$229,145	$0	$229,145
SC640	11410-SC640	Commercial Events	$891,893	$0	$891,893	$946,293	$0	$946,293
SC650	11410-SC650	McCaw Hall	$4,474,705	$0	$4,474,705	$4,207,416	$0	$4,207,416
SC660	11410-SC660	KeyArena	$6,297,391	$0	$6,297,391	$6,613,284	$0	$6,613,284
SC670	11410-SC670	Access	$1,209,050	$0	$1,209,050	$1,249,106	$0	$1,249,106
SC680	11410-SC680	Debt	$134,850	$0	$134,850	$126,450	$0	$126,450
SC690	11410-SC690	Administration-SC	$6,893,147	$0	$6,893,147	$7,170,262	$0	$7,170,262
SC710	11410-SC710	Judgment and Claims	$602,600	($14,310)	$588,290	$705,108	($2,252)	$702,856
		Departmental Total:	**$35,944,864**	**($14,310)**	**$35,930,554**	**$36,876,105**	**($2,252)**	**$36,873,853**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center — **Revenues - Seattle Center Fund (11410)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
439090	CEN-439090-16	Campus Sponsorships	$250,000	$0	$250,000	$250,000	$0	$250,000
441710	CEN-441710-17	KeyArena Miscellaneous	$513,953	$0	$513,953	$630,039	$0	$630,039
441960	CEN-441960-18	Festivals	$780,835	$0	$780,835	$793,814	$0	$793,814
441960	CEN-441960-19	McCaw Hall Reimbursables	$1,365,618	$0	$1,365,618	$1,406,111	$0	$1,406,111
441960	CEN-441960-20	Seattle Center Fund	$100,000	$0	$100,000	$100,000	$0	$100,000
441960	CEN-441960-21	Seattle Center Productions	$58,400	$0	$58,400	$58,400	$0	$58,400
441960	CEN-441960-22	KeyArena Reimbursables	$2,257,996	$0	$2,257,996	$2,254,281	$0	$2,254,281
462300	CEN-462300-23	Parking	$4,377,247	$0	$4,377,247	$4,351,817	$0	$4,351,817
462400	CEN-462400-24	Campus Commercial Events	$1,234,200	$0	$1,234,200	$1,214,723	$0	$1,214,723
462400	CEN-462400-25	McCaw Hall Rent	$300,139	$0	$300,139	$420,155	$0	$420,155
462400	CEN-462400-26	KeyArena Premium Seating	$338,849	$0	$338,849	$388,130	$0	$388,130
462400	CEN-462400-27	KeyArena Rent	$1,498,336	$0	$1,498,336	$1,510,393	$0	$1,510,393
462500	CEN-462500-28	Leases - Campus Grounds	$894,151	$0	$894,151	$1,134,207	$0	$1,134,207
462500	CEN-462500-29	Leases - Cultural Facilities	$1,556,711	$0	$1,556,711	$1,513,899	$0	$1,513,899
462500	CEN-462500-30	McCaw Hall Tenant Use Fees	$1,441,206	$0	$1,441,206	$1,288,271	$0	$1,288,271
462500	CEN-462500-31	McCaw Hall Tenant Use Fees - Debt	$67,425	$0	$67,425	$63,225	$0	$63,225
462800	CEN-462800-32	Center House Concessions	$881,697	$0	$881,697	$1,044,144	$0	$1,044,144
462800	CEN-462800-33	McCaw Hall Catering & Concessions	$270,000	$0	$270,000	$270,000	$0	$270,000
462800	CEN-462800-34	McCaw Hall Miscellaneous	$146,668	$0	$146,668	$166,585	$0	$166,585
462800	CEN-462800-35	Monorail	$450,000	$0	$450,000	$450,000	$0	$450,000
462800	CEN-462800-36	KeyArena Concessions	$1,218,331	$0	$1,218,331	$1,261,984	$0	$1,261,984
462800	CEN-462800-37	KeyArena Ticketing	$1,180,970	$0	$1,180,970	$1,337,692	$0	$1,337,692
462900	CEN-462900-38	Administration	$12,000	$0	$12,000	$12,000	$0	$12,000
541490	CEN-541490-39	CIP	$1,371,877	$0	$1,371,877	$1,402,522	$0	$1,402,522
587001	CEN-587001-40	General Fund - McCaw Hall	$557,950	$0	$557,950	$573,759	$0	$573,759
587001	CEN-587001-41	General Fund - McCaw Hall Debt	$67,425	$0	$67,425	$63,225	$0	$63,225
587001	CEN-587001-42	General Subfund Support	$11,752,682	($14,310)	$11,738,372	$12,124,022	($2,252)	$12,121,770

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center — **Revenues - Seattle Center Fund (11410)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
587001	CEN-587001-43	Judgment and Claims Allocation	$602,601	$0	$602,601	$705,108	$0	$705,108
379100	CEN-379100-15	Use of (Contribution To) Fund Balance	$397,600	$0	$397,600	$87,600	$0	$87,600
		Departmental Total:	**$35,944,867**	**($14,310)**	**$35,930,557**	**$36,876,106**	**($2,252)**	**$36,873,854**

Seattle Center — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	$480,000	$0	$480,000	$0	$0	$0
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	$1,924,000	$0	$1,924,000	$1,145,000	$0	$1,145,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	$779,000	$0	$779,000	$200,000	$0	$200,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	$275,000	$0	$275,000	$275,000	$0	$275,000
S03P04	00163-S03P04	Key Arena (00163-CIP)	$200,000	$0	$200,000	$200,000	$0	$200,000
S9113	00163-S9113	Center House Rehabilitation (00163-CIP)	$1,509,000	$0	$1,509,000	$1,044,000	$0	$1,044,000
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	$35,000	$0	$35,000	$50,000	$0	$50,000
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	$700,000	$0	$700,000	$300,000	$0	$300,000
		Departmental Total:	**$5,902,000**	**$0**	**$5,902,000**	**$3,214,000**	**$0**	**$3,214,000**

Seattle Center — **Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	$1,030,000	$0	$1,030,000	$30,000	$0	$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	$1,113,000	$0	$1,113,000	$1,317,000	$0	$1,317,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	$90,000	$0	$90,000	$90,000	$0	$90,000
		Departmental Total:	**$2,233,000**	**$0**	**$2,233,000**	**$1,437,000**	**$0**	**$1,437,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center — **Expenditures - Seattle Center Capital Reserve Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	$220,000	$0	$220,000	$0	$0	$0
		Departmental Total:	**$220,000**	**$0**	**$220,000**	**$0**	**$0**	**$0**

Seattle Center — **Expenditures - McCaw Hall Capital Reserve**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S0303	34070-S0303	McCaw Hall Maintenance Fund (34070-CIP)	$500,000	$0	$500,000	$500,000	$0	$500,000
		Departmental Total:	**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**

Seattle Center — **Revenues - McCaw Hall Capital Reserve**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
439090	CEN-439090-543	Private Funding/Donations	$0	$250,000	$250,000	$0	$250,000	$250,000
587116	CEN-587116-544	Transfers from REET I	$0	$250,000	$250,000	$0	$250,000	$250,000
		Departmental Total:	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**	**$500,000**

Seattle Center — **Expenditures - 2011 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S03P03	35500-S03P03	Utility Infrastructure (35500-CIP)	$125,000	$0	$125,000	$0	$0	$0
		Departmental Total:	**$125,000**	**$0**	**$125,000**	**$0**	**$0**	**$0**

Seattle Center - Capital Improvement Program

SUMMIT Code	Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$480,000	$0	$480,000	$0	$0	$0
		Total Parking Repairs and Improvements (00163-CIP)		**$480,000**	**$0**	**$480,000**	**$0**	**$0**	**$0**
S0303	34070-S0303	McCaw Hall Maintenance Fund (34070-CIP)	McCaw Hall Capital Reserve	$500,000	$0	$500,000	$500,000	$0	$500,000
		Total McCaw Hall Maintenance Fund (34070-CIP)		**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,924,000	$0	$1,924,000	$1,145,000	$0	$1,145,000
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,030,000	$0	$1,030,000	$30,000	$0	$30,000
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	Seattle Center Capital Reserve Subfund	$220,000	$0	$220,000	$0	$0	$0
		Total Campuswide Improvements and Repairs (34060-CIP)		**$3,174,000**	**$0**	**$3,174,000**	**$1,175,000**	**$0**	**$1,175,000**
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$779,000	$0	$779,000	$200,000	$0	$200,000
		Total Facility Infrastructure Renovation and Repair (00163-CIP)		**$779,000**	**$0**	**$779,000**	**$200,000**	**$0**	**$200,000**
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$275,000	$0	$275,000	$275,000	$0	$275,000
S03P03	35500-S03P03	Utility Infrastructure (35500-CIP)	2011 Multipurpose LTGO Bond Fund	$125,000	$0	$125,000	$0	$0	$0
		Total Utility Infrastructure (35500-CIP)		**$400,000**	**$0**	**$400,000**	**$275,000**	**$0**	**$275,000**
S03P04	00163-S03P04	Key Arena (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$200,000	$0	$200,000	$200,000	$0	$200,000
		Total Key Arena (00163-CIP)		**$200,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$200,000**
S9113	00163-S9113	Center House Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,509,000	$0	$1,509,000	$1,044,000	$0	$1,044,000
		Total Center House Rehabilitation (00163-CIP)		**$1,509,000**	**$0**	**$1,509,000**	**$1,044,000**	**$0**	**$1,044,000**
S9403	00164-S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,113,000	$0	$1,113,000	$1,317,000	$0	$1,317,000
		Total Monorail Improvements (00164-CIP)		**$1,113,000**	**$0**	**$1,113,000**	**$1,317,000**	**$0**	**$1,317,000**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Center - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$35,000	$0	$35,000	$50,000	$0	$50,000
		Total Fisher Pavilion (00163-CIP)		**$35,000**	**$0**	**$35,000**	**$50,000**	**$0**	**$50,000**
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$700,000	$0	$700,000	$300,000	$0	$300,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$90,000	$0	$90,000	$90,000	$0	$90,000
		Total Public Gathering Space Improvements (00164-CIP)		**$790,000**	**$0**	**$790,000**	**$390,000**	**$0**	**$390,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$8,980,000**	**$0**	**$8,980,000**	**$5,151,000**	**$0**	**$5,151,000**

Fund Summary for Information Purposes:

2011 Multipurpose LTGO Bond Fund	$125,000	$0	$125,000	$0	$0	$0
Cumulative Reserve Subfund - REET I Subaccount (00163)	$5,902,000	$0	$5,902,000	$3,214,000	$0	$3,214,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,233,000	$0	$2,233,000	$1,437,000	$0	$1,437,000
McCaw Hall Capital Reserve	$500,000	$0	$500,000	$500,000	$0	$500,000
Seattle Center Capital Reserve Subfund	$220,000	$0	$220,000	$0	$0	$0
TOTAL	**$8,980,000**	**$0**	**$8,980,000**	**$5,151,000**	**$0**	**$5,151,000**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle City Light — **Expenditures - City Light Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Capital						
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	$72,923,920	$0	$72,923,920	$63,417,769	$0	$63,417,769
SCL360	41000-SCL360	Transmission and Distribution - CIP	$66,042,527	$0	$66,042,527	$83,447,858	$0	$83,447,858
SCL370	41000-SCL370	Customer Focused - CIP	$53,503,046	$0	$53,503,046	$57,204,028	$0	$57,204,028
SCL550	41000-SCL550	Financial Services - CIP	$8,612,388	$0	$8,612,388	$15,920,063	$0	$15,920,063
		Capital	**$201,081,881**	**$0**	**$201,081,881**	**$219,989,718**	**$0**	**$219,989,718**
		General Expense						
SCL800	41000-SCL800	General Expenses	$86,752,635	$0	$86,752,635	$87,109,392	$0	$87,109,392
SCL810	41000-SCL810	Debt Service	$179,667,546	$0	$179,667,546	$196,466,429	$0	$196,466,429
SCL820	41000-SCL820	Taxes	$81,554,949	$0	$81,554,949	$86,159,047	$0	$86,159,047
		General Expense	**$347,975,130**	**$0**	**$347,975,130**	**$369,734,868**	**$0**	**$369,734,868**
		Operations and Maintenance						
SCL100	41000-SCL100	Office of Superintendent	$3,121,630	$0	$3,121,630	$3,198,260	$0	$3,198,260
SCL210	41000-SCL210	Power Supply O&M	$50,892,547	$0	$50,892,547	$51,451,102	$0	$51,451,102
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	$59,893,972	$0	$59,893,972	$61,573,633	$0	$61,573,633
SCL310	41000-SCL310	Distribution Services	$73,787,206	$0	$73,787,206	$73,941,794	$0	$73,941,794
SCL320	41000-SCL320	Customer Services	$27,635,692	$0	$27,635,692	$28,307,173	$0	$28,307,173
SCL400	41000-SCL400	Human Resources	$9,380,049	$0	$9,380,049	$9,137,512	$0	$9,137,512
SCL500	41000-SCL500	Financial Services - O&M	$36,023,478	$0	$36,023,478	$36,575,868	$0	$36,575,868
SCL900	41000-SCL900	Compliance and Security	$3,163,330	$0	$3,163,330	$3,442,861	$0	$3,442,861
		Operations and Maintenance	**$263,897,904**	**$0**	**$263,897,904**	**$267,628,203**	**$0**	**$267,628,203**
		Power Purchase						
SCL710	41000-SCL710	Short-Term Purchased Power	$52,002,066	$0	$52,002,066	$55,573,481	$0	$55,573,481

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle City Light — **Expenditures - City Light Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
SCL720	41000-SCL720	Long-Term Purchased Power	$277,322,789	$0	$277,322,789	$287,056,885	$0	$287,056,885
		Power Purchase	**$329,324,855**	**$0**	**$329,324,855**	**$342,630,366**	**$0**	**$342,630,366**
		Departmental Total:	**$1,142,279,770**	**$0**	**$1,142,279,770**	**$1,199,983,155**	**$0**	**$1,199,983,155**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle City Light — **Revenues - City Light Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
431200	SCL-431200-407	BPA Payments for Conservation Deferred	$5,355,575	$0	$5,355,575	$0	$0	$0
443250	SCL-443250-408	Other O&M Revenue	$5,631,984	$0	$5,631,984	$5,766,516	$0	$5,766,516
443250	SCL-443250-409	Revenue From Damage	$1,635,031	$0	$1,635,031	$1,676,279	$0	$1,676,279
443310	SCL-443310-410	Energy Sales to Customers	$700,295,952	$0	$700,295,952	$744,531,644	$0	$744,531,644
443310	SCL-443310-411	Retail Energy Revenue from Current Diversion, Un-Permitted House Rewires and No Longer Allowing Flat-Rate Billings	$2,156,369	$0	$2,156,369	$2,210,769	$0	$2,210,769
443310	SCL-443310-412	Seattle Green Power/GreenUp/Community Solar	$2,801,449	$0	$2,801,449	$2,863,033	$0	$2,863,033
443310	SCL-443310-413	Sales from Priest Rapids	$4,400,000	$0	$4,400,000	$4,800,000	$0	$4,800,000
443345	SCL-443345-414	BPA Credit for South Fork Tolt	$3,337,901	$0	$3,337,901	$3,231,468	$0	$3,231,468
443345	SCL-443345-415	Article 49 Sale to Pend Oreille Country	$1,799,799	$0	$1,799,799	$1,842,094	$0	$1,842,094
443345	SCL-443345-416	Other Power Related Services	$7,000,000	$0	$7,000,000	$6,559,992	$0	$6,559,992
443345	SCL-443345-417	Surplus Energy Sales	$174,951,101	$0	$174,951,101	$185,049,535	$0	$185,049,535
443380	SCL-443380-418	Account Change Fees	$1,529,349	$0	$1,529,349	$1,567,582	$0	$1,567,582
443380	SCL-443380-419	Construction & Miscellaneous Charges	$1,188,857	$0	$1,188,857	$1,217,324	$0	$1,217,324
443380	SCL-443380-420	Late Payment Fees	$3,883,873	$0	$3,883,873	$3,976,647	$0	$3,976,647
443380	SCL-443380-421	Pole Attachments	$2,122,979	$0	$2,122,979	$2,176,537	$0	$2,176,537
443380	SCL-443380-422	Property Rentals	$1,351,676	$0	$1,351,676	$1,383,964	$0	$1,383,964
443380	SCL-443380-423	Reconnect Charges	$260,278	$0	$260,278	$266,496	$0	$266,496
443380	SCL-443380-424	Transmission Attach. & Cell Sites	$2,815,610	$0	$2,815,610	$2,886,642	$0	$2,886,642
443380	SCL-443380-425	Water Heater & Miscellaneous Rentals	$196,659	$0	$196,659	$201,356	$0	$201,356
461100	SCL-461100-426	Federal Subsidies of Interest Payments on Debt	$5,443,190	$0	$5,443,190	$5,443,190	$0	$5,443,190
461100	SCL-461100-427	Interest Earnings	$7,627,765	$0	$7,627,765	$9,214,952	$0	$9,214,952
461100	SCL-461100-428	Sale of Property, Material & Equip.	$1,100,983	$0	$1,100,983	$1,127,593	$0	$1,127,593
462900	SCL-462900-429	North Mountain Substation (Snohomish PUD)	$397,226	$0	$397,226	$403,206	$0	$403,206
462900	SCL-462900-430	Transmission Sales	$4,020,000	$0	$4,020,000	$4,020,000	$0	$4,020,000
473010	SCL-473010-431	Capital Fees and Grants	$107,654	$0	$107,654	$109,887	$0	$109,887
482000	SCL-482000-432	Contributions in Aid of Construction	$21,057,333	$0	$21,057,333	$23,285,407	$0	$23,285,407
482000	SCL-482000-433	Suburban Undergrounding	$1,138,795	$0	$1,138,795	$1,250,498	$0	$1,250,498

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

Seattle City Light — **Revenues - City Light Fund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
541830	SCL-541830-434	Reimbursement for CCSS - O&M	$552,802	$0	$552,802	$528,740	$0	$528,740
379100	SCL-379100-406	Transfers from Construction Fund	$178,119,585	$0	$178,119,585	$182,391,804	$0	$182,391,804
		Departmental Total:	**$1,142,279,775**	**$0**	**$1,142,279,775**	**$1,199,983,155**	**$0**	**$1,199,983,155**

Seattle Department of Transportation — **Expenditures - Transportation Operating Fund (10310)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
17001	10310-17001	Bridges & Structures	$7,479,475	$0	$7,479,475	$7,718,831	$0	$7,718,831
17002	10310-17002	Engineering Services	$2,233,658	$60,000	$2,293,658	$2,155,438	$0	$2,155,438
17003	10310-17003	Mobility-Operations	$35,667,723	($85,000)	$35,582,723	$36,456,845	($85,000)	$36,371,845
17004	10310-17004	ROW Management	$13,733,267	$0	$13,733,267	$13,623,961	$0	$13,623,961
17005	10310-17005	Street Maintenance	$23,166,771	$0	$23,166,771	$23,611,175	$0	$23,611,175
17006	10310-17006	Urban Forestry	$4,610,768	$0	$4,610,768	$4,757,205	$0	$4,757,205
18001	10310-18001	Department Management	$1,210,932	$0	$1,210,932	$1,233,027	$0	$1,233,027
18002	10310-18002	General Expense	$30,992,047	($72,346)	$30,919,701	$34,446,115	($11,387)	$34,434,728
19001	10310-19001	Major Maintenance/Replacement	$48,289,000	$535,000	$48,824,000	$48,913,999	$2,000,000	$50,913,999
19002	10310-19002	Major Projects	$129,602,000	$0	$129,602,000	$195,968,519	$0	$195,968,519
19003	10310-19003	Mobility-Capital	$20,901,999	$2,668,000	$23,569,999	$16,411,999	$4,780,000	$21,191,999
		Departmental Total:	**$317,887,640**	**$3,105,654**	**$320,993,294**	**$385,297,114**	**$6,683,613**	**$391,980,727**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Department of Transportation **Revenues - Transportation Operating Fund (10310)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	SDOT-411100-436	BTG-Property Tax Levy	$41,487,000	$0	$41,487,000	$42,221,000	$0	$42,221,000
416310	SDOT-416310-437	BTG-Commercial Parking Tax	$25,033,000	$0	$25,033,000	$26,159,000	$0	$26,159,000
419997	SDOT-419997-438	Commercial Parking Tax - AWV	$6,258,000	$0	$6,258,000	$6,540,000	$0	$6,540,000
419999	SDOT-419999-439	Transportation Benefit District - VLF	$6,868,000	$250,000	$7,118,000	$6,937,000	$250,000	$7,187,000
422490	SDOT-422490-440	Other Street Use & Curb Permit	$6,773,956	$0	$6,773,956	$7,282,033	$0	$7,282,033
422990	SDOT-422990-441	Other Non-Business Licenses Fees	$1,118,791	$0	$1,118,791	$952,794	$0	$952,794
436088	SDOT-436088-442	Motor Vehicle Fuel Tax - Street Improvement	$12,964,909	$0	$12,964,909	$12,964,909	$0	$12,964,909
441930	SDOT-441930-443	Private Reimbursements	$500,000	$0	$500,000	$0	$0	$0
442490	SDOT-442490-444	Other Protective Inspection	$1,219,624	$0	$1,219,624	$1,315,947	$0	$1,315,947
444100	SDOT-444100-445	Street Maintenance & Repair Charges	$741,750	$0	$741,750	$765,486	$0	$765,486
444900	SDOT-444900-446	Other Charges - Transportation	$41,304,652	$2,053,000	$43,357,652	$49,824,977	$1,680,000	$51,504,977
471010	SDOT-471010-447	Federal Grants	$12,897,720	$2,734,000	$15,631,720	$13,029,860	$4,949,140	$17,979,000
474010	SDOT-474010-448	State Grants	$12,220,135	$0	$12,220,135	$21,724,159	$0	$21,724,159
481100	SDOT-481100-449	LTGO Bond Proceeds	$34,301,043	$0	$34,301,043	$15,003,776	$0	$15,003,776
485110	SDOT-485110-450	Property Proceeds	$500,000	$0	$500,000	$14,900,000	$0	$14,900,000
543210	SDOT-543210-451	IF Architect/Engineering Services C	$1,290,338	$0	$1,290,338	$400,000	$0	$400,000
544900	SDOT-544900-452	IF Other Charges - Transportation	$7,283,056	$0	$7,283,056	$7,748,318	$0	$7,748,318
577010	SDOT-577010-453	IF Capital Contributions & Grants	$13,900,000	$0	$13,900,000	$20,000,000	$0	$20,000,000
587001	SDOT-587001-454	General Fund	$38,668,514	($1,735,000)	$36,933,514	$39,072,415	($85,000)	$38,987,415
587116	SDOT-587116-455	OPER TR IN-FR Cumulative Reserve Subfund - REET II	$10,200,000	$2,550,000	$12,750,000	$7,384,000	$850,000	$8,234,000
587116	SDOT-587116-456	OPER TR IN-FR Cumulative Reserve Subfund - Unrestricted	$1,025,625	$0	$1,025,625	$504,500	$2,500,000	$3,004,500
587116	SDOT-587116-539	OPER TR IN-FR Cumulative Reserve Subfund - REET I	$0	$0	$0	$0	$1,500,000	$1,500,000
587339	SDOT-587339-457	OPER TR IN-FR Finance General	$4,049,500	($232,346)	$3,817,154	$3,154,857	($11,387)	$3,143,470
587410	SDOT-587410-458	Oper TR IN-FR Seattle City Light Fund	$2,320,000	$0	$2,320,000	$2,400,000	$0	$2,400,000
599999	SDOT-599999-459	Seawall and Central Waterfront Levy	$43,700,000	$0	$43,700,000	$78,000,000	$0	$78,000,000
379100	SDOT-379100-435	Use of (Contribution to) Fund Balance	($8,737,970)	($2,514,000)	($11,251,970)	$7,012,085	($4,949,140)	$2,062,945
		Departmental Total:	**$317,887,643**	**$3,105,654**	**$320,993,297**	**$385,297,116**	**$6,683,613**	**$391,980,729**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

- Capital Improvement Program

SUMMIT Code	Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Total						
	TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION							

Fund Summary for Information Purposes:

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Fire Department — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
F1000	00100-F1000	Administration	$7,369,738	($506)	$7,369,232	$7,615,374	($8,393)	$7,606,981
F2000	00100-F2000	Resource Management	$10,901,976	($667)	$10,901,309	$11,241,916	($11,061)	$11,230,855
F3000	00100-F3000	Operations	$140,454,280	($21,293)	$140,432,987	$146,983,648	($189,678)	$146,793,970
F5000	00100-F5000	Fire Prevention	$7,174,837	($678)	$7,174,159	$7,430,413	($11,281)	$7,419,132
F6000	00100-F6000	Grants & Reimbursables	$389,234	($34)	$389,200	$412,262	($576)	$411,686
		Departmental Total:	**$166,290,065**	**($23,178)**	**$166,266,887**	**$173,683,613**	**($220,989)**	**$173,462,624**

Seattle Municipal Court — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
M2000	00100-M2000	Court Operations	$16,045,508	$0	$16,045,508	$16,517,907	$0	$16,517,907
M3000	00100-M3000	Court Administration	$6,117,522	$0	$6,117,522	$6,278,790	$0	$6,278,790
M4000	00100-M4000	Court Compliance	$5,343,927	$0	$5,343,927	$5,492,767	$0	$5,492,767
		Departmental Total:	**$27,506,957**	**$0**	**$27,506,957**	**$28,289,464**	**$0**	**$28,289,464**

Seattle Office for Civil Rights — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
X1R00	00100-X1R00	Civil Rights	$2,614,196	$109,301	$2,723,497	$2,738,129	$147,723	$2,885,852
		Departmental Total:	**$2,614,196**	**$109,301**	**$2,723,497**	**$2,738,129**	**$147,723**	**$2,885,852**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Police Department — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
P1000	00100-P1000	Chief of Police	$3,277,294	$260,232	$3,537,526	$3,369,637	$258,708	$3,628,345
P1300	00100-P1300	Office of Professional Accountability	$1,942,822	($177)	$1,942,645	$1,971,424	$0	$1,971,424
P1600	00100-P1600	Deputy Chief of Staff	$25,343,637	($57,163)	$25,286,474	$26,330,966	($8,655)	$26,322,311
P1800	00100-P1800	Deputy Chief Operations	$2,300,611	($163)	$2,300,448	$2,332,794	$0	$2,332,794
P3400	00100-P3400	Special Operations	$47,293,227	($754,000)	$46,539,227	$45,772,714	($207,060)	$45,565,654
P6000	00100-P6000	Patrol Operations Administration	$1,303,715	($126)	$1,303,589	$1,315,411	$0	$1,315,411
P6100	00100-P6100	West Precinct Patrol	$28,411,442	($3,108)	$28,408,334	$28,710,085	$314,000	$29,024,085
P6200	00100-P6200	North Precinct Patrol	$30,680,094	($3,474)	$30,676,620	$31,075,723	$314,000	$31,389,723
P6500	00100-P6500	South Precinct Patrol	$16,582,146	($1,756)	$16,580,390	$16,721,206	$314,000	$17,035,206
P6600	00100-P6600	East Precinct	$22,727,234	($2,510)	$22,724,724	$22,956,580	$314,000	$23,270,580
P6700	00100-P6700	Southwest Precinct Patrol	$15,011,148	($1,591)	$15,009,557	$15,100,679	$314,000	$15,414,679
P7000	00100-P7000	Criminal Investigations Administration	$7,887,647	($877)	$7,886,770	$8,134,776	$0	$8,134,776
P7100	00100-P7100	Violent Crimes Investigations	$7,397,344	($757)	$7,396,587	$7,465,891	$0	$7,465,891
P7700	00100-P7700	Narcotics Investigations	$4,699,005	($439)	$4,698,566	$4,749,243	$0	$4,749,243
P7800	00100-P7800	Special Investigations	$4,298,866	($438)	$4,298,428	$4,338,182	$0	$4,338,182
P7900	00100-P7900	Special Victims	$6,249,193	($742)	$6,248,451	$6,333,699	$0	$6,333,699
P8000	00100-P8000	Field Support Administration	$42,730,151	($4,482,707)	$38,247,444	$39,294,528	$0	$39,294,528
		Departmental Total:	**$268,135,576**	**($5,049,796)**	**$263,085,780**	**$265,973,538**	**$1,612,993**	**$267,586,531**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Public Utilities — **Expenditures**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Water Fund						
C110B	43000-C110B	Distribution	$19,778,087	$0	$19,778,087	$20,393,599	$0	$20,393,599
C120B	43000-C120B	Transmission	$1,702,752	$0	$1,702,752	$3,075,786	$0	$3,075,786
C130B	43000-C130B	Watershed Stewardship	$2,999	$0	$2,999	$1,999	$0	$1,999
C140B	43000-C140B	Water Quality & Treatment	$3,333,857	$0	$3,333,857	$5,303,791	$0	$5,303,791
C150B	43000-C150B	Water Resources	$6,682,957	$0	$6,682,957	$8,212,072	$0	$8,212,072
C160B	43000-C160B	Habitat Conservation Program	$2,506,875	$0	$2,506,875	$2,490,751	$0	$2,490,751
C410B-WU	43000-C410B-WU	Shared Cost Projects	$15,795,454	$0	$15,795,454	$19,402,731	$0	$19,402,731
C510B-WU	43000-C510B-WU	Technology	$9,174,364	$0	$9,174,364	$8,596,072	$0	$8,596,072
N000B-WU	43000-N000B-WU	General Expense	$137,784,153	$0	$137,784,153	$143,332,578	$0	$143,332,578
N100B-WU	43000-N100B-WU	Administration	$9,563,507	$0	$9,563,507	$10,903,062	$0	$10,903,062
N300B-WU	43000-N300B-WU	Customer Service	$10,160,012	$0	$10,160,012	$10,368,549	$0	$10,368,549
N400B-WU	43000-N400B-WU	Other Operating	$48,224,612	$0	$48,224,612	$48,921,572	$0	$48,921,572
		Total Water Fund	**$264,709,629**	**$0**	**$264,709,629**	**$281,002,562**	**$0**	**$281,002,562**
		Drainage and Wastewater Fund						
C333B	44010-C333B	Protection of Beneficial Uses	$5,107,999	$0	$5,107,999	$5,141,941	$0	$5,141,941
C350B	44010-C350B	Sediments	$1,678,965	$0	$1,678,965	$2,050,342	$0	$2,050,342
C360B	44010-C360B	Combined Sewer Overflows	$43,834,340	$0	$43,834,340	$49,201,662	$0	$49,201,662
C370B	44010-C370B	Rehabilitation	$9,190,497	$0	$9,190,497	$8,770,000	$0	$8,770,000
C380B	44010-C380B	Flooding, Sewer Back-up, and Landslides	$16,710,198	$0	$16,710,198	$17,201,000	$0	$17,201,000
C410B-DW	44010-C410B-DW	Shared Cost Projects	$10,728,360	$0	$10,728,360	$11,394,835	$0	$11,394,835
C510B-DW	44010-C510B-DW	Technology	$8,880,279	$0	$8,880,279	$7,612,800	$0	$7,612,800
N000B-DW	44010-N000B-DW	General Expense	$238,079,442	($590,000)	$237,489,442	$240,738,742	($684,000)	$240,054,742
N100B-DW	44010-N100B-DW	Administration	$5,135,857	$0	$5,135,857	$6,248,372	$0	$6,248,372
N300B-DW	44010-N300B-DW	Customer Service	$7,350,019	$0	$7,350,019	$7,506,712	$0	$7,506,712
N400B-DW	44010-N400B-DW	Other Operating	$53,671,086	$0	$53,671,086	$54,825,424	$0	$54,825,424

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Public Utilities — **Expenditures**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Total Drainage and Wastewater Fund	**$400,367,042**	**($590,000)**	**$399,777,042**	**$410,691,830**	**($684,000)**	**$410,007,830**
		Solid Waste Fund						
C230B	45010-C230B	New Facilities	$8,888,344	$0	$8,888,344	$32,077,233	$0	$32,077,233
C240B	45010-C240B	Rehabilitation and Heavy Equipment	$80,482	$0	$80,482	$45,000	$0	$45,000
C410B-SW	45010-C410B-SW	Shared Cost Projects	$2,179,314	$0	$2,179,314	$2,356,531	$0	$2,356,531
C510B-SW	45010-C510B-SW	Technology	$5,612,296	$0	$5,612,296	$4,891,677	$0	$4,891,677
N000B-SW	45010-N000B-SW	General Expense	$133,936,644	$2,699,000	$136,635,644	$136,963,399	$5,987,000	$142,950,399
N100B-SW	45010-N100B-SW	Administration	$4,536,121	$0	$4,536,121	$5,022,716	$0	$5,022,716
N300B-SW	45010-N300B-SW	Customer Service	$12,968,991	($72,000)	$12,896,991	$13,145,606	($97,000)	$13,048,606
N400B-SW	45010-N400B-SW	Other Operating	$16,641,512	($88,000)	$16,553,512	$17,088,077	($103,000)	$16,985,077
		Total Solid Waste Fund	**$184,843,704**	**$2,539,000**	**$187,382,704**	**$211,590,239**	**$5,787,000**	**$217,377,239**
		Departmental Total:	**$849,920,375**	**$1,949,000**	**$851,869,375**	**$903,284,631**	**$5,103,000**	**$908,387,631**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Public Utilities **Revenues**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
		Estimated Revenues for the Water Fund						
379100	SPU-379100-473	Decrease (Increase) in Working Capital	$10,038,977	$56,181	$10,095,158	$11,977,276	$57,304	$12,034,580
408000	SPU-408000-474	Other Non-Operating Revenue	$384,128	$0	$384,128	$388,929	$0	$388,929
408000	SPU-408000-475	Reimbursement for NS activities	$42,145	$0	$42,145	$43,198	$0	$43,198
443410	SPU-443410-476	Retail Water Sales	$159,858,030	$0	$159,858,030	$172,825,978	$0	$172,825,978
443420	SPU-443420-477	Water Service for Fire Protection	$7,591,239	$0	$7,591,239	$8,207,423	$0	$8,207,423
443420	SPU-443420-478	Wholesale Water Sales	$47,267,682	$0	$47,267,682	$47,102,577	$0	$47,102,577
443450	SPU-443450-479	Tap Fees	$3,325,469	$0	$3,325,469	$3,617,037	$0	$3,617,037
443450	SPU-443450-480	Facilities Charges	$2,199,447	$0	$2,199,447	$2,747,010	$0	$2,747,010
461110	SPU-461110-481	Build America Bond Interest Income	$2,135,334	$0	$2,135,334	$2,135,334	$0	$2,135,334
462500	SPU-462500-482	Rentals--Non-City	$425,177	$0	$425,177	$435,807	$0	$435,807
469990	SPU-469990-483	Other Operating Revenues	$2,037,960	$0	$2,037,960	$2,088,909	$0	$2,088,909
479010	SPU-479010-484	Capital Grants and Contributions	$1,883,211	$0	$1,883,211	$1,915,958	$0	$1,915,958
481200	SPU-481200-485	Transfers from Construction Fund	$25,033,418	$0	$25,033,418	$24,979,546	$0	$24,979,546
543970	SPU-543970-486	Inventory Purchased by SDOT	$774,617	$0	$774,617	$790,110	$0	$790,110
705000	SPU-705000-487	GF Reimb Abandoned Vehicles	$56,181	($56,181)	$0	$57,304	($57,304)	$0
705000	SPU-705000-488	Call Center Reimbursement from SCL	$1,656,617	$0	$1,656,617	$1,690,164	$0	$1,690,164
		Total Revenues	**$264,709,632**	**$0**	**$264,709,632**	**$281,002,560**	**$0**	**$281,002,560**
		Total Resources for the Water Fund	**$264,709,632**	**$0**	**$264,709,632**	**$281,002,560**	**$0**	**$281,002,560**
		Estimated Revenues for the Drainage and Wastewater Fund						
408000	SPU-408000-490	Capital Grants and Contributions (excluding donated assets)	$1,850,000	$0	$1,850,000	$1,850,000	$0	$1,850,000
437010	SPU-437010-491	Call Center Reimbursement from SCL	$1,607,893	$0	$1,607,893	$1,640,453	$0	$1,640,453
443210	SPU-443210-492	GIS CGDB Corporate Support (N2408 and N2418)	$1,110,763	$0	$1,110,763	$1,138,048	$0	$1,138,048
443510	SPU-443510-493	Wastewater Utility Services	$228,358,774	$0	$228,358,774	$226,368,754	$0	$226,368,754
443610	SPU-443610-494	Drainage Utility Services	$80,644,123	$0	$80,644,123	$88,704,395	$0	$88,704,395
443691	SPU-443691-495	Side Sewer Permit Fees	$1,030,317	$0	$1,030,317	$1,030,317	$0	$1,030,317

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Public Utilities **Revenues**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
443694	SPU-443694-496	Drainage Permit Fees	$247,935	$0	$247,935	$247,935	$0	$247,935
461110	SPU-461110-497	Build America Bond Interest Income	$1,885,645	$0	$1,885,645	$1,885,645	$0	$1,885,645
469990	SPU-469990-498	Transfer from Construction Fund	$61,348,621	$0	$61,348,621	$63,477,374	$0	$63,477,374
469990	SPU-469990-499	Other Operating Revenues	$90,774	$0	$90,774	$93,951	$0	$93,951
479010	SPU-479010-500	Operating Grants	$841,000	$0	$841,000	$841,000	$0	$841,000
543210	SPU-543210-501	GF - Various GIS & Eng Svcs (N4303 & N2418)	$1,105,086	$0	$1,105,086	$1,129,270	$0	$1,129,270
543210	SPU-543210-502	GIS Maps & Publications (N2409 and 2419)	$157,619	$0	$157,619	$157,619	$0	$157,619
543210	SPU-543210-503	Parks & Other City Depts. (N4405)	$511,053	$0	$511,053	$511,053	$0	$511,053
543210	SPU-543210-504	SCL for ReLeaf	$132,600	$0	$132,600	$135,653	$0	$135,653
543210	SPU-543210-505	SCL Fund (N4403)	$339,176	$0	$339,176	$339,176	$0	$339,176
543210	SPU-543210-506	SDOT Fund (N4404)	$1,968,684	$0	$1,968,684	$1,992,869	$0	$1,992,869
		Total Revenues	**$383,230,063**	**$0**	**$383,230,063**	**$391,543,512**	**$0**	**$391,543,512**
379100	SPU-379100-489	Decrease (Increase) in Working Capital	$17,136,979	($590,000)	$16,546,979	$19,148,314	($684,000)	$18,464,314
		Total Resources for the Drainage and Wastewater Fund	**$400,367,042**	**($590,000)**	**$399,777,042**	**$410,691,826**	**($684,000)**	**$410,007,826**
		Estimated Revenues for the Solid Waste Fund						
379100	SPU-379100-507	Decrease (Increase) in Working Capital	($3,199,773)	$2,539,000	($660,773)	($1,356,821)	$5,787,000	$4,430,179
408000	SPU-408000-508	Other Nonoperating Revenue	$451,336	$0	$451,336	$467,030	$0	$467,030
416458	SPU-416458-509	Transfer Fee - Out City	$1,529,379	$0	$1,529,379	$1,736,088	$0	$1,736,088
437010	SPU-437010-510	Operating Fees, Contributions and grants	$350,000	$0	$350,000	$350,000	$0	$350,000
443450	SPU-443450-511	Recyling Processing Revenues	$2,540,000	$0	$2,540,000	$2,540,000	$0	$2,540,000
443710	SPU-443710-512	Commercial Services	$49,376,974	$0	$49,376,974	$50,091,054	$0	$50,091,054
443710	SPU-443710-513	Residential Services	$103,957,656	$0	$103,957,656	$106,648,819	$0	$106,648,819
443741	SPU-443741-514	Recycling and Disposal Station Charges	$10,887,812	$0	$10,887,812	$10,453,600	$0	$10,453,600
443745	SPU-443745-515	Comm'l Disposal (Longhaul) Charges	$487,202	$0	$487,202	$500,746	$0	$500,746
466990	SPU-466990-516	Recovery Fees/Yellow Pages	$56,070	$0	$56,070	$56,071	$0	$56,071
469990	SPU-469990-517	Other Operating Revenue	$33,826	$0	$33,826	$46,980	$0	$46,980

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

Seattle Public Utilities — **Revenues**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
481200	SPU-481200-518	Transfers from Construction Fund	$10,685,928	$0	$10,685,928	$32,037,609	$0	$32,037,609
516457	SPU-516457-519	Transfer Fee - In City	$3,454,378	$0	$3,454,378	$3,753,584	$0	$3,753,584
705000	SPU-705000-520	Call Center Reimbursement from SCL	$1,607,893	$0	$1,607,893	$1,640,453	$0	$1,640,453
705000	SPU-705000-521	KC Reimb for Local Hzrd Waste Mgt Prgm	$2,625,027	$0	$2,625,027	$2,625,027	$0	$2,625,027
		Total Revenues	**$184,843,708**	**$2,539,000**	**$187,382,708**	**$211,590,240**	**$5,787,000**	**$217,377,240**
		Total Resources for the Solid Waste Fund	**$184,843,708**	**$2,539,000**	**$187,382,708**	**$211,590,240**	**$5,787,000**	**$217,377,240**
		Departmental Total:	**$849,920,382**	**$1,949,000**	**$851,869,382**	**$903,284,626**	**$5,103,000**	**$908,387,626**

Seattle Streetcar — **Expenditures - Streetcar Fund (10810)**

SUMMIT Code	BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
STCAR-OPER10810-STCAR-OPER	Streetcar Operations	$730,935	$0	$730,935	$5,699,749	$37,000	$5,736,749
	Departmental Total:	**$730,935**	**$0**	**$730,935**	**$5,699,749**	**$37,000**	**$5,736,749**

Seattle Streetcar — **Revenues - Streetcar Fund (10810)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
439090	STCAR-439090-523	Sponsorship Revenues	$300,000	$0	$300,000	$315,000	$37,000	$352,000
444900	STCAR-444900-524	Other Charges - Transportation	$118,974	$0	$118,974	$5,032,543	$0	$5,032,543
471010	STCAR-471010-525	FTA Funds	$379,532	$0	$379,532	$305,000	$0	$305,000
379100	STCAR-379100-522	Use of (Contribution To) Fund Balance	($67,571)	$0	($67,571)	$47,206	$0	$47,206
		Departmental Total:	**$730,935**	**$0**	**$730,935**	**$5,699,749**	**$37,000**	**$5,736,749**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

The Seattle Public Library — **Expenditures - Library Fund (10410)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
B1ADM	10410-B1ADM	Administrative Services	$11,087,459	$0	$11,087,459	$11,404,244	$0	$11,404,244
B2CTL	10410-B2CTL	City Librarian's Office	$1,008,026	$0	$1,008,026	$1,039,300	$0	$1,039,300
B3CTS	10410-B3CTS	Information Technology	$5,527,071	$0	$5,527,071	$4,907,954	$0	$4,907,954
B4PUB	10410-B4PUB	Library Services	$44,876,214	$0	$44,876,214	$46,806,382	$0	$46,806,382
B5HRS	10410-B5HRS	Human Resources	$1,074,408	$0	$1,074,408	$1,110,902	$0	$1,110,902
		Departmental Total:	**$63,573,178**	**$0**	**$63,573,178**	**$65,268,782**	**$0**	**$65,268,782**

The Seattle Public Library — **Revenues - Library Fund (10410)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
31940	SPL-31940-460	Library Levy	$14,082,000	($14,082,000)	$0	$13,942,300	($13,942,300)	$0
441610	SPL-441610-462	Copy Services	$60,000	$0	$60,000	$60,000	$0	$60,000
441610	SPL-441610-463	Pay for Print	$159,000	$0	$159,000	$159,000	$0	$159,000
459700	SPL-459700-464	Fines and Fees	$1,564,014	$0	$1,564,014	$1,564,014	$0	$1,564,014
462300	SPL-462300-465	Parking Revenue	$300,000	$0	$300,000	$300,000	$0	$300,000
462400	SPL-462400-466	Space Rentals	$150,000	$0	$150,000	$150,000	$0	$150,000
462800	SPL-462800-467	Coffee Cart	$3,000	$0	$3,000	$3,000	$0	$3,000
469112	SPL-469112-468	Sale of fixed Assets	$50,000	$0	$50,000	$50,000	$0	$50,000
469990	SPL-469990-469	Misc. Revenue	$3,000	$0	$3,000	$3,000	$0	$3,000
542810	SPL-542810-470	Cable Franchise	$190,000	$0	$190,000	$190,000	$0	$190,000
587001	SPL-587001-471	General Subfund Support	$48,044,386	$0	$48,044,386	$50,131,066	$0	$50,131,066
587181	SPL-587181-536	Library Levy Operating Transfer In	$0	$13,049,781	$13,049,781	$0	$12,658,704	$12,658,704
379100	SPL-379100-461	Use of (Contribution To) Fund Balance	$0	$1,032,219	$1,032,219	$0	$1,283,596	$1,283,596
		Departmental Total:	**$64,605,400**	**$0**	**$64,605,400**	**$66,552,380**	**$0**	**$66,552,380**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

The Seattle Public Library — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	$500,000	$0	$500,000	$500,000	$0	$500,000
B301112	00163-B301112	ADA Improvements - Library (00163-CIP)	$177,000	$0	$177,000	$0	$0	$0
		Departmental Total:	**$677,000**	**$0**	**$677,000**	**$500,000**	**$0**	**$500,000**

The Seattle Public Library — **Expenditures - Library Capital Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
B301111	10450-B301111	Library Major Maintenance (10450-CIP)	$2,748,000	($2,748,000)	$0	$3,056,000	($3,056,000)	$0
		Departmental Total:	**$2,748,000**	**($2,748,000)**	**$0**	**$3,056,000**	**($3,056,000)**	**$0**

The Seattle Public Library — **Revenues - Library Capital Subfund**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
31940	SPL-31940-472	Library Levy	$2,748,000	($2,748,000)	$0	$3,056,000	($3,056,000)	$0
		Departmental Total:	**$2,748,000**	**($2,748,000)**	**$0**	**$3,056,000**	**($3,056,000)**	**$0**

The Seattle Public Library — **Expenditures - 2012 Library Levy Fund (18100)**

SUMMIT Code		BUDGET CONTROL LEVEL	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	$0	$2,748,000	$2,748,000	$0	$3,056,000	$3,056,000
B9TRF	18100-B9TRF	Library Levy Operating Transfer	$0	$13,049,781	$13,049,781	$0	$12,658,704	$12,658,704
		Departmental Total:	**$0**	**$15,797,781**	**$15,797,781**	**$0**	**$15,714,704**	**$15,714,704**

Seattle City Council

City Council Modification of the Proposed 2013 - 2014 Budget

The Seattle Public Library — **Revenues - 2012 Library Levy Fund (18100)**

SUMMIT Code		REVENUES BY SOURCE	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
411100	SPL-411100-537	Property Tax - Library Levy	$0	$16,830,000	$16,830,000	$0	$16,998,000	$16,998,000
379100	SPL-379100-538	Use of (Contribution To) Fund Balance	$0	($1,032,219)	($1,032,219)	$0	($2,315,515)	($2,315,515)
		Departmental Total:	**$0**	**$15,797,781**	**$15,797,781**	**$0**	**$14,682,485**	**$14,682,485**

The Seattle Public Library - Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2013 Proposed	2013 Changes	2013 ADOPTED	2014 Proposed	2014 Changes	2014 ENDORSED
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$500,000	$0	$500,000	$500,000	$0	$500,000
B301111	10450-B301111	Library Major Maintenance (10450-CIP)	Library Capital Subfund	$2,748,000	($2,748,000)	$0	$3,056,000	($3,056,000)	$0
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	2012 Library Levy Fund (18100)	$0	$2,748,000	$2,748,000	$0	$3,056,000	$3,056,000
		Total Library Major Maintenance (18100-CIP)		**$3,248,000**	**$0**	**$3,248,000**	**$3,556,000**	**$0**	**$3,556,000**
B301112	00163-B301112	ADA Improvements - Library (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$177,000	$0	$177,000	$0	$0	$0
		Total ADA Improvements - Library (00163-CIP)		**$177,000**	**$0**	**$177,000**	**$0**	**$0**	**$0**
B9TRF	18100-B9TRF	Library Levy Operating Transfer	2012 Library Levy Fund (18100)	$0	$13,049,781	$13,049,781	$0	$12,658,704	$12,658,704
		Total Library Levy Operating Transfer		**$0**	**$13,049,781**	**$13,049,781**	**$0**	**$12,658,704**	**$12,658,704**

Seattle City Council
City Council Modification of the Proposed 2013 - 2014 Budget

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$3,425,000**	**$13,049,781**	**$16,474,781**	**$3,556,000**	**$12,658,704**	**$16,214,704**
Fund Summary for Information Purposes:						
2012 Library Levy Fund (18100)	$0	$15,797,781	$15,797,781	$0	$15,714,704	$15,714,704
Cumulative Reserve Subfund - REET I Subaccount (00163)	$677,000	$0	$677,000	$500,000	$0	$500,000
Library Capital Subfund	$2,748,000	($2,748,000)	$0	$3,056,000	($3,056,000)	$0
TOTAL	**$3,425,000**	**$13,049,781**	**$16,474,781**	**$3,556,000**	**$12,658,704**	**$16,214,704**

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**3-2-B-1 Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.**					
ARTS	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	1	0.50	0	.00
	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	0	0.00	1	.50
		ARTS Total	**1**	**0.50**	**1**	**.50**
GS	**8-1-A-1 Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly**					
FAS	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	-1	(1.00)	0	.00
	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	0	0.00	-1	(1.00)
	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	-1	(1.00)	0	.00
	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	0	0.00	-1	(1.00)
		FAS Total	**-2**	**(2.00)**	**-2**	**(2.00)**
GS	**11-1-A-2 Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it**					
DPR	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	1	1.00	0	.00
	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	0	0.00	1	1.00
	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	-1	(0.50)	0	.00
	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	0	0.00	-1	(.50)
		DPR Total	**0**	**0.50**	**0**	**.50**

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**36-2-A-1 Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.**					
OSE	Remove CPW position 10004696 to reflect 2013 sunset date	Admin Staff Anlyst - FT	0	0.00	-1	(1.00)
	Remove Community Power Works (CPW) position 10004694 to reflect 2013 sunset date	Manager2,Exempt - FT	0	0.00	-1	(1.00)
	Remove CPW position 10004695 to reflect 2013 sunset date	StratAdvsr1,Exempt - FT	0	0.00	-1	(1.00)
	Remove CPW position 10004693 to reflect 2013 sunset date	StratAdvsr2,Exempt - FT	0	0.00	-1	(1.00)
		OSE Total	**0**	**0.00**	**-4**	**(4.00)**
GS	**42-1-A-1 Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program**					
DON	Add part-time position for Hist Pres Program	Com Dev Spec - PT	1	0.75	0	.00
	Add part-time position for Hist Pres Program	Com Dev Spec - PT	0	0.00	1	.75
	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	1	1.00	0	.00
	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	0	0.00	1	1.00
	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	-1	(0.75)	0	.00
	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	0	0.00	-1	(.75)
		DON Total	**1**	**1.00**	**1**	**1.00**
GS	**43-1-A-1 Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.**					
DON	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	1	1.00	0	.00
	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	0	0.00	1	1.00
	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	-1	(0.75)	0	.00
	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	0	0.00	-1	(.75)
		DON Total	**0**	**0.25**	**0**	**.25**

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**45-2-A-2 Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position**					
DPD	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	1	1.00	0	.00
	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	0	0.00	1	1.00
		DPD Total	**1**	**1.00**	**1**	**1.00**
GS	**47-1-A-2 Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff**					
DPD	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	1	0.50	0	.00
	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	0	0.00	1	.50
	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	1	1.00	0	.00
	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	0	0.00	1	1.00
		DPD Total	**2**	**1.50**	**2**	**1.50**
GS	**49-2-A-1 Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff**					
DPD	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	2	2.00	0	.00
	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	0	0.00	2	2.00
		DPD Total	**2**	**2.00**	**2**	**2.00**
GS	**60-1-A-2 Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position**					
OCR	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	1	0.50	0	.00
	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	0	0.00	1	.50

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**60-1-A-2 Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position**					
		OCR Total	**1**	**0.50**	**1**	**.50**
GS	**64-1-A-1 Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.**					
SPD	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	-1	(1.00)	0	.00
	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	0	0.00	-1	(1.00)
		SPD Total	**-1**	**(1.00)**	**-1**	**(1.00)**
GS	**77-1-A-3 Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 & amend SDOT CIP projects for neighborhood greenways, downtown cycle track & West Seattle bridge trail, impose provisos & rescind GS 77-1-A-2**					
SDOT	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	1	1.00	0	.00
	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	0	0.00	1	1.00
	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	1	1.00	0	.00
	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	0	0.00	1	1.00
		SDOT Total	**2**	**2.00**	**2**	**2.00**
GS	**107-1-C-2 Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming**					
DPR	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	-1	(0.50)	0	.00
	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	0	0.00	-1	(.50)
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.50	0	.00

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**107-1-C-2 Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming**					
DPR						
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.50	0	.00
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.50	0	.00
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	1	.50
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	-1	(.75)
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	1	.50
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	-1	(.75)
	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	1	.50
	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	0	0.00	-1	(.75)
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.50	0	.00
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.50	0	.00
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.50	0	.00
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	(0.75)	0	.00
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	1	.50
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	-1	(.75)
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	1	.50
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	-1	(.75)
	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	1	.50

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**107-1-C-2 Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming**					
DPR						
	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	0	0.00	-1	(.75)
	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	(1.00)	0	.00
	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	(1.00)	0	.00
	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	(1.00)	0	.00
	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	(1.00)	0	.00
	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	0	0.00	-1	(1.00)
	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	0	0.00	-1	(1.00)
	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	0	0.00	-1	(1.00)
	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	0	0.00	-1	(1.00)
	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	0	.00
	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	0	.00
	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	0	.00
	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	0	.00
	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	0	0.00	1	.75
	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	0	0.00	1	.75
	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	0	0.00	1	.75
	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	0	0.00	1	.75
		DPR Total	**-1**	**(3.00)**	**-1**	**(3.00)**
GS	**108-1-B-2 Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.**					
DPR						

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**108-1-B-2 Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.**					
DPR	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	(0.75)	0	.00
	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.50	0	.00
	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	0	0.00	-1	(.75)
	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	0	0.00	1	.50
	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	0	0.00	-1	(.75)
	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	0	0.00	1	.50
	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	(0.75)	0	.00
	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.50	0	.00
	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	0	0.00	-1	(.75)
	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	0	0.00	1	.50
	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	0	0.00	-1	(.75)
	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	0	0.00	1	.50
		DPR Total	**0**	**(0.50)**	**0**	**(1.00)**
GS	**110-1-A-1 Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it**					
DPR	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	1	1.00	0	.00
	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	0	0.00	1	1.00
		DPR Total	**1**	**1.00**	**1**	**1.00**

Final Council Changes to 2013-2014 Position Changes
For Information Purposes Only

Scenario: *City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program*

Dept	Description	Position Title	2013 # of Pos's	2013 FTE	2014 # of Pos's	2014 FTE
GS	**129-1-B-2 Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.**					
LEG	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	1	0.50	0	.00
	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	0	0.00	1	.50
		LEG Total	**1**	**0.50**	**1**	**.50**
GS	**131-1-A-1 Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.**					
AUD	Expand staff in Auditor's Office	Admin Staff Asst - PT	1	0.50	0	.00
	Expand staff in Auditor's Office	Admin Staff Asst - PT	0	0.00	1	.50
		AUD Total	**1**	**0.50**	**1**	**.50**

Section 2

- Vote Records Report – Page 97
- City Council Balance Sheet – Page 108

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	GS	1-1-A-2	Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program.	R	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	1-1-A-3	Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program, and rescinding and replacing green sheet 1-1-A-2.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	2-1-A-1	Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	3-1-A-2	Long-term options for Langston Hughes Performing Arts Center	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	3-2-B-1	Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	3-3-B-2	Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	5-1-A-1	Pass C.B. 117637 authorizing City Light to sell up to $275 million in utility bonds in 2013.	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	6-1-B-1	Amend and pass as amended C.B. 117644 directing City Light to transfer certain funds in the Light Fund in 2012 to the Rate Stabilization Account	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	8-1-A-1	Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	10-1-A-1	Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	11-1-A-2	Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	12-1-A-1	Pass C.B. 117629 changing FAS' pet adoption and sterilization fees, granting the Director enhanced authority to set fees, and amending the SMC in connection therewith.	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	13-1-A-1	Pass C.B. 117628 authorizing the Director of FAS to declare pet license amnesties from time to time by Director's rule and amending the SMC in connection therewith.	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	GS	14-1-B-1	Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	15-1-A-1	Pass C.B. 117627 extending the deadline for repayment of the loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund for the Joint Training Facility from Dec 31, 2012 to Dec 31, 2014.	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	16-1-A-1	Pass C.B. 117626 authorizing FAS to transfer of City-owned vehicles to Public Health - Seattle King County	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	17-1-C-1	Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	18-1-A-1	Pass C.B. 117611 authorizing FAS to amend the Concession Agreement between the City and the Benaroya Hall Music Center.	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	22-1-A-1	Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	23-1-A-1	Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	24-1-A-1	Requesting that DoIT report quarterly and at major decision points to the Council on its progress in developing a strategy for the Next Generation Data Center Initiative	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	27-1-A-1	SPU Rate Growth Strategic Plan	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	27-2-A-1	Impose a proviso on $100,000 in the proposed SPU 2013-2014 budget for a strategic plan efficiency consultant	P	7-0-0-2	Y	-	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	28-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	29-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117521 – the 2013-2015 wastewater rate ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	GS	30-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117566 – the wastewater treatment rate ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	31-1-A-2	Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	31-3-A-1	DO NOT PASS C.B. 117522 - the SPU-proposed solid waste rate ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	32-1-A-1	Pass C.B. 117638 - the SPU solid waste bond ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	33-1-A-1	SPU and SCL Bill Delinquency Reduction	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	36-1-A-1	Community Power Works Assessment and Plan for Further Action	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	36-2-A-1	Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	37-1-A-1	Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	38-1-A-1	Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	39-1-A-1	Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	41-1-A-2	Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	41-2-A-1	Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and revise the proposed DPR 2013-2014 budget accordingly.	R	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	GS	41-2-A-2	Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and rescind and replace green sheet 41-2-A-1.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	41-3-A-1	Comprehensive Report Regarding Recreational and Parks Program Service Needs of the Lake City Urban Village and North District Neighborhood Planning Area	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	42-1-A-1	Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	43-1-A-1	Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	43-2-A-1	Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	44-1-A-1	Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	45-2-A-2	Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	46-1-A-1	Do Pass C.B. 117646 - Department of Planning and Development Fee Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	47-1-A-2	Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	48-1-A-1	DPD Rental Housing Registration and Inspection Program implementation	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	49-1-A-1	DPD Planning Division work program development and reporting	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	49-2-A-1	Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	50-1-A-1	Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	GS	54-1-A-1	Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	55-1-A-1	Pass C.B. 117631 -- Seattle Center Facility Fees Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	56-1-A-1	Pass C.B. 117630 -- Seattle Center Parking Rates Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	57-1-A-1	Pass C.B. 117614 -- Seattle Center Interfund Loan Extension Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	60-1-A-2	Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	60-2-B-2	SOCR Review of Civil Rights Enforcement Process	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	62-1-A-1	Police: Determining the appropriate size of the police force	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	64-1-A-1	Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	65-1-A-1	Impose proviso on Seattle Police Department prohibiting the purchase of unmanned aircraft systems.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	66-1-A-1	Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	67-1-A-1	Impose a proviso on the Finance General Reserves BCL for Department of Justice Settlement Agreement Public Safety Reserves	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	70-1-A-2	Impose proviso on funding for HSD to implement the Center City Initiative (CCI)	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	74-1-A-1	Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	GS	76-1-A-3	Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	SLI	76-3-A-1	Transit Master Plan Implementation	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	77-1-A-2	Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 in SDOT to accelerate neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access, & impose provisos	R	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	77-1-A-3	Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 & amend SDOT CIP projects for neighborhood greenways, downtown cycle track & West Seattle bridge trail, impose provisos & rescind GS 77-1-A-2	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	77-2-A-1	Accelerating neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	78-1-A-1	Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	78-2-A-1	Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	80-1-A-2	Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	81-1-A-1	Pass C.B. 117616 - Central Waterfront Interfund Loan Ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	81-2-A-1	Impose a budget proviso on SDOT's CIP Project #TC 367330 Waterfront Improvement Program relating to public outreach	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	82-1-A-2	Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	83-1-A-1	Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	SLI	88-1-A-1	Requesting the Human Services Department (HSD) to update Council on implementation of its strategic plan and to conduct a review of outcome-based contracts.	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	89-1-A-1	Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	89-3-A-1	Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	89-4-A-1	Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence.	R	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	89-4-A-2	Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence, and rescind and replace green sheet 89-4-A-1.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	89-5-A-1	Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	90-1-A-1	Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	90-2-A-1	Council review of service needs to be addressed in a 2013 RFI for the Outdoor Meal Site and all other food programs funded by the HSD Transitional Living and Support Division	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	91-1-A-1	Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	92-1-A-1	Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	94-1-A-2	Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	95-1-A-1	Cut GSF funding by $252,144 in 2013 and $257,943 in 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program	R	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	95-1-A-2	Do not cut funding in 2013 and 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program and rescind Green Sheet 95-1-A-1	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	SLI	95-3-A-1	Report on Violence Prevention and Diversion Programs for Young Adults	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	99-1-A-1	Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	100-1-A-1	Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	100-2-A-1	Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	101-2-A-2	Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	102-1-A-1	Homeless Youth and Young Adults	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	103-1-A-2	Impose proviso on $135,000 in 2013 funding for HSD for outreach and engagement and case management services for families	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	104-1-A-1	Reports on Prioritization Policy and Barriers to Housing for Homeless Families	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	104-2-A-1	Services for Out of City Homeless	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	107-1-C-2	Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	107-2-A-1	Community Center Attendance and Usage Analysis by DPR	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	108-1-B-2	Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	109-2-A-2	Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	GS	110-1-A-1	Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	111-1-A-1	DPR and ARC Fundraising	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	113-1-A-1	Pass C.B. 117623 amending the Department of Parks and Recreation's fee schedule	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	114-1-A-1	Athletic Fields fees for 2014 and 2015	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	115-1-A-1	Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	120-1-A-1	Request for additional information on the Career Bridge program	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	120-2-A-1	Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	121-1-A-1	Report on the outcomes of OED's entrepreneurial training and micro-lending programs	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	122-1-A-1	Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	123-1-A-2	Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	125-1-A-1	Add $40,000 to OED for a Little Saigon study	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	SLI	125-2-A-1	SLI for Friends of Little Saigon Study	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	126-1-A-1	Impose Proviso on $150,000 in funding in 2013 in Finance General for Yesler Terrace Project Support	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	GS	127-1-A-2	Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	128-1-A-1	Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	129-1-B-2	Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	130-1-A-2	Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	131-1-A-1	Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	132-1-A-1	Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	134-1-A-1	Reduce excess appropriation to Judgment/Claims Subfund	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	134-2-A-1	Correct overbudgeted City Central costs in various departments	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	136-1-A-1	File C.F. 312577 - Mayor's 2013-2014 Proposed Budget	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	136-2-A-1	File C.F. 312578 -- Mayor's 2013-2018 Proposed Capital Improvement Program (CIP)	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	136-3-A-1	File C.F. 312591 -- City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	137-1-A-2	Amend and Pass C.B. 117634 -- The Third Quarter Supplemental Appropriations Ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	138-1-A-1	Amend and Pass C.B. 117633 -- The Third Quarter Grant Acceptance Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y

Seattle City Council

Vote Records Report (ALL) 2013-2014 Budget and 2013-2018 CIP

City Council Changes to the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program

Date of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	GS	139-1-A-2	Amend, and then pass as amended, C.B. 117647 to adopt 2013 budget	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	140-1-A-2	Amend, and then adopt as amended, Resolution 31415 to endorse the 2014 budget	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	141-1-A-1	Pass C.B. 117615, known as the "long" property tax ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	142-1-A-1	Pass C.B. 117612, known as the "short" property tax ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/09/2012	GS	143-1-B-1	Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	144-1-A-1	Pass C.B. 117617 - 2013 furlough program for non-represented employees	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/07/2012	GS	145-1-A-1	Pass C.B. 117618 - Create 25 unfunded sunset "contract-in" positions in Personnel	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	146-1-A-2	Amend and pass C.B. 117641 adopting the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	SLI	146-2-A-1	Home Repair Program Funding	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/09/2012	GS	146-3-A-1	Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/07/2012	GS	147-1-A-1	Pass C.B. 117636 -- The Fire Permit Fee Ordinance	P	8-0-0-1	Y	Y	-	Y	Y	Y	Y	Y	Y
11/19/2012	GS	148-1-B-1	Do Not Pass C.B. 117635	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/19/2012	GS	148-1-C-1	Pass C.B. 117652, the Firefighters' Pension Fund actuarial account ordinance	P	9-0-0-0	Y	Y	Y	Y	Y	Y	Y	Y	Y

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

	2013						2014					
	General Subfund			Other Funds			General Subfund			Other Funds		
Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
Mayor's Proposed Appropriations and Revenue Estimates	$945,790,251	$951,017,844	($5,227,593)	$3,377,561,887	$3,448,731,926	($71,170,039)	$986,397,957	$975,132,659	$11,265,298	$3,604,639,202	$3,668,302,804	($63,663,602)
Other Reserves Carry Forward 2013 to 2014	$0	$0	$0	$0	$0	$0	$16,182,531	$0	$16,182,531	$0	$0	$0
Beginning GSF Balance	$26,018,342	$0	$26,018,342	$0	$0	$0	$4,608,218	$0	$4,608,218	$0	$0	$0
Other Reserves	($16,182,531)	$0	($16,182,531)	$0	$0	$0	($31,968,451)	$0	($31,968,451)	$0	$0	$0
Mayor's Proposed Beginning Balance Before Errata	**$955,626,062**	**$951,017,844**	**$4,608,218**	**$3,377,561,887**	**$3,448,731,926**	**($71,170,039)**	**$975,220,255**	**$975,132,659**	**$87,596**	**$3,604,639,202**	**$3,668,302,804**	**($63,663,602)**
Net Council Change in Beginning Fund Balance	$1,098,194	$0	$1,098,194	$0	$0	$0	$4,493,745	$0	$4,493,745	$0	$0	$0
Council Beginning Balance	**$956,724,256**	**$951,017,844**	**$5,706,412**	**$3,377,561,887**	**$3,448,731,926**	**($71,170,039)**	**$979,714,000**	**$975,132,659**	**$4,581,341**	**$3,604,639,202**	**$3,668,302,804**	**($63,663,602)**
Net Council Change Including Errata	$999,775	($2,395,776)	$3,395,551	$22,173,243	$31,059,372	($8,886,129)	$842,116	$5,365,703	($4,523,587)	$32,331,131	$29,351,211	$2,979,920
Adopted Balance*	$957,724,031	$948,622,068	$9,101,963	$3,399,735,130	$3,479,791,298	($80,056,168)	$980,556,116	$980,498,362	$57,754	$3,636,970,333	$3,697,654,015	($60,683,682)

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

			2013						2014					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	1-1-A-3	Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program, and rescinding and replacing green sheet 1-1-A-2.	$0	($19,840)	$19,840	$13,197,693	$13,354,626	($156,933)	$0	$44,657	($44,657)	$11,955,815	$13,225,895	($1,270,080)
GS	2-1-A-1	Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.	$455,275	($100,000)	$555,275	$0	$0	$0	$380,849	($100,000)	$480,849	$0	$0	$0
SLI	3-1-A-2	Long-term options for Langston Hughes Performing Arts Center	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	3-2-B-1	Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.	$0	$0	$0	$70,000	$70,000	$0	$0	$0	$0	$75,000	$75,000	$0
GS	3-3-B-2	Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso	$0	$100,000	($100,000)	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0
GS	5-1-A-1	Pass C.B. 117637 authorizing City Light to sell up to $275 million in utility bonds in 2013.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	6-1-B-1	Amend and pass as amended C.B. 117644 directing City Light to transfer certain funds in the Light Fund in 2012 to the Rate Stabilization Account	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	8-1-A-1	Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly	$0	$0	$0	($260,000)	($260,000)	$0	$0	$0	$0	($267,000)	($267,000)	$0
GS	10-1-A-1	Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016	$0	$0	$0	$0	$4,250,000	($4,250,000)	$0	$0	$0	$0	($4,250,000)	$4,250,000

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

			2013						2014					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	11-1-A-2	Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it	$0	$0	$0	$57,201	$57,201	$0	$0	$0	$0	$58,657	$58,657	$0
GS	12-1-A-1	Pass C.B. 117629 changing FAS' pet adoption and sterilization fees, granting the Director enhanced authority to set fees, and amending the SMC in connection therewith.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	13-1-A-1	Pass C.B. 117628 authorizing the Director of FAS to declare pet license amnesties from time to time by Director's rule and amending the SMC in connection therewith.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	14-1-B-1	Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	15-1-A-1	Pass C.B. 117627 extending the deadline for repayment of the loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund for the Joint Training Facility from Dec 31, 2012 to Dec 31, 2014.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	16-1-A-1	Pass C.B. 117626 authorizing FAS to transfer of City-owned vehicles to Public Health - Seattle King County	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	17-1-C-1	Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year	$159,000	$465,000	($306,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	18-1-A-1	Pass C.B. 117611 authorizing FAS to amend the Concession Agreement between the City and the Benaroya Hall Music Center.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	22-1-A-1	Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund	$0	$0	$0	$190,000	$190,000	$0	$0	$0	$0	$190,000	$190,000	$0
GS	23-1-A-1	Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system	$160,000	$160,000	$0	$160,000	$160,000	$0	$45,000	$45,000	$0	$45,000	$45,000	$0
SLI	24-1-A-1	Requesting that DoIT report quarterly and at major decision points to the Council on its progress in developing a strategy for the Next Generation Data Center Initiative	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	27-1-A-1	SPU Rate Growth Strategic Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	27-2-A-1	Impose a proviso on $100,000 in the proposed SPU 2013-2014 budget for a strategic plan efficiency consultant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	28-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues	($72,000)	$0	($72,000)	($590,000)	($590,000)	$0	($147,000)	$0	($147,000)	($684,000)	($684,000)	$0
GS	29-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117521 – the 2013-2015 wastewater rate ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	30-1-A-1	Amend as recommended by the LUC Committee and pass as amended C.B. 117566 – the wastewater treatment rate ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	31-1-A-2	Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues	$175,000	$0	$175,000	$2,539,000	$2,539,000	$0	$383,000	$0	$383,000	$5,787,000	$5,787,000	$0
GS	31-3-A-1	DO NOT PASS C.B. 117522 - the SPU-proposed solid waste rate ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	32-1-A-1	Pass C.B. 117638 - the SPU solid waste bond ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	33-1-A-1	SPU and SCL Bill Delinquency Reduction	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	36-1-A-1	Community Power Works Assessment and Plan for Further Action	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	36-2-A-1	Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	37-1-A-1	Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council	$0	$30,000	($30,000)	$0	$0	$0	$0	$30,000	($30,000)	$0	$0	$0
GS	38-1-A-1	Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending	$30,000	$30,000	$0	$30,000	$30,000	$0	$0	$0	$0	$0	$0	$0
GS	39-1-A-1	Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan	$0	$40,000	($40,000)	$0	$0	$0	$0	$40,000	($40,000)	$0	$0	$0
GS	41-1-A-2	Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center	$0	$20,000	($20,000)	$20,000	$20,000	$0	$0	$0	$0	$0	$0	$0
GS	41-2-A-2	Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and rescind and replace green sheet 41-2-A-1.	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$0	$425,000	$425,000	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
SLI	41-3-A-1	Comprehensive Report Regarding Recreational and Parks Program Service Needs of the Lake City Urban Village and North District Neighborhood Planning Area	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	42-1-A-1	Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program	$0	$104,033	($104,033)	$0	$0	$0	$0	$111,288	($111,288)	$0	$0	$0
GS	43-1-A-1	Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.	$0	$20,000	($20,000)	$0	$0	$0	$0	$20,750	($20,750)	$0	$0	$0
GS	43-2-A-1	Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers	$0	($100,000)	$100,000	($100,000)	($100,000)	$0	$0	($100,000)	$100,000	($100,000)	($100,000)	$0
GS	44-1-A-1	Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.	$0	$15,000	($15,000)	$0	$0	$0	$0	$15,000	($15,000)	$0	$0	$0
GS	45-2-A-2	Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position	$0	$98,500	($98,500)	$197,000	$197,000	$0	$0	$30,500	($30,500)	$61,000	$61,000	$0
GS	46-1-A-1	Do Pass C.B. 117646 - Department of Planning and Development Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	47-1-A-2	Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff	$0	$0	$0	$360,000	$360,000	$0	$0	$0	$0	$374,000	$374,000	$0
SLI	48-1-A-1	DPD Rental Housing Registration and Inspection Program implementation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	49-1-A-1	DPD Planning Division work program development and reporting	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	49-2-A-1	Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff	$0	$244,000	($244,000)	$244,000	$244,000	$0	$0	$254,000	($254,000)	$254,000	$254,000	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	50-1-A-1	Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development	$0	$60,000	($60,000)	$60,000	$60,000	$0	$0	$0	$0	$0	$0	$0
GS	54-1-A-1	Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena	$0	$150,000	($150,000)	$0	$0	$0	$150,000	$0	$150,000	$0	$0	$0
GS	55-1-A-1	Pass C.B. 117631 -- Seattle Center Facility Fees Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	56-1-A-1	Pass C.B. 117630 -- Seattle Center Parking Rates Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	57-1-A-1	Pass C.B. 117614 -- Seattle Center Interfund Loan Extension Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	60-1-A-2	Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position	$0	$49,301	($49,301)	$0	$0	$0	$0	$86,343	($86,343)	$0	$0	$0
SLI	60-2-B-2	SOCR Review of Civil Rights Enforcement Process	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	62-1-A-1	Police: Determining the appropriate size of the police force	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	64-1-A-1	Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.	$0	$250,000	($250,000)	$0	$0	$0	$0	$1,362,940	($1,362,940)	$0	$0	$0
GS	65-1-A-1	Impose proviso on Seattle Police Department prohibiting the purchase of unmanned aircraft systems.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	66-1-A-1	Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan	$0	$200,000	($200,000)	$0	$0	$0	$0	$200,000	($200,000)	$0	$0	$0
GS	67-1-A-1	Impose a proviso on the Finance General Reserves BCL for Department of Justice Settlement Agreement Public Safety Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	70-1-A-2	Impose proviso on funding for HSD to implement the Center City Initiative (CCI)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	74-1-A-1	Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	76-1-A-3	Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014	$0	$0	$0	($700,000)	($700,000)	$0	$0	$0	$0	$5,700,000	$5,700,000	$0
SLI	76-3-A-1	Transit Master Plan Implementation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	77-1-A-3	Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 & amend SDOT CIP projects for neighborhood greenways, downtown cycle track & West Seattle bridge trail, impose provisos & rescind GS 77-1-A-2	$0	$0	$0	$2,250,000	$2,250,000	$0	$0	$0	$0	$250,000	$250,000	$0
SLI	77-2-A-1	Accelerating neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	78-1-A-1	Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	78-2-A-1	Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.	$0	$0	$0	$60,000	$60,000	$0	$0	$0	$0	$0	$0	$0
GS	80-1-A-2	Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar	$0	$0	$0	$2,053,000	$2,053,000	$0	$0	$0	$0	$1,717,000	$1,717,000	$0
GS	81-1-A-1	Pass C.B. 117616 - Central Waterfront Interfund Loan Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	81-2-A-1	Impose a budget proviso on SDOT's CIP Project #TC 367330 Waterfront Improvement Program relating to public outreach	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	82-1-A-2	Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
GS	83-1-A-1	Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly	$0	($1,650,000)	$1,650,000	$1,650,000	$1,650,000	$0	$0	$0	$0	$4,000,000	$4,000,000	$0
SLI	88-1-A-1	Requesting the Human Services Department (HSD) to update Council on implementation of its strategic plan and to conduct a review of outcome-based contracts.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	89-1-A-1	Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges	$0	$75,000	($75,000)	$75,000	$75,000	$0	$0	$76,725	($76,725)	$76,725	$76,725	$0
GS	89-3-A-1	Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence	$0	$60,000	($60,000)	$60,000	$60,000	$0	$0	$61,380	($61,380)	$61,380	$61,380	$0
GS	89-4-A-2	Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence, and rescind and replace green sheet 89-4-A-1.	$0	$50,000	($50,000)	$50,000	$50,000	$0	$0	$51,150	($51,150)	$51,150	$51,150	$0
GS	89-5-A-1	Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.	$0	$45,000	($45,000)	$45,000	$45,000	$0	$0	$46,035	($46,035)	$46,035	$46,035	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	90-1-A-1	Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers	$0	$200,000	($200,000)	$200,000	$200,000	$0	$0	$204,600	($204,600)	$204,600	$204,600	$0
SLI	90-2-A-1	Council review of service needs to be addressed in a 2013 RFI for the Outdoor Meal Site and all other food programs funded by the HSD Transitional Living and Support Division	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	91-1-A-1	Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.	$0	$527,000	($527,000)	$527,000	$527,000	$0	$0	$1,145,000	($1,145,000)	$1,145,000	$1,145,000	$0
GS	92-1-A-1	Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients	$0	$150,000	($150,000)	$150,000	$150,000	$0	$0	$153,450	($153,450)	$153,450	$153,450	$0
GS	94-1-A-2	Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families	$0	$50,000	($50,000)	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0
GS	95-1-A-2	Do not cut funding in 2013 and 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program and rescind Green Sheet 95-1-A-1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	95-3-A-1	Report on Violence Prevention and Diversion Programs for Young Adults	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	99-1-A-1	Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families	$0	$200,000	($200,000)	$200,000	$200,000	$0	$0	$204,600	($204,600)	$204,600	$204,600	$0
GS	100-1-A-1	Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations	$0	$100,000	($100,000)	$100,000	$100,000	$0	$0	$102,300	($102,300)	$102,300	$102,300	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	100-2-A-1	Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter	$0	$50,000	($50,000)	$50,000	$50,000	$0	$0	$51,150	($51,150)	$51,150	$51,150	$0
GS	101-2-A-2	Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative	$0	$200,000	($200,000)	$200,000	$200,000	$0	$0	$204,600	($204,600)	$204,600	$204,600	$0
SLI	102-1-A-1	Homeless Youth and Young Adults	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	103-1-A-2	Impose proviso on $135,000 in 2013 funding for HSD for outreach and engagement and case management services for families	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	104-1-A-1	Reports on Prioritization Policy and Barriers to Housing for Homeless Families	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	104-2-A-1	Services for Out of City Homeless	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	107-1-C-2	Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming	$0	($100,000)	$100,000	($100,000)	($100,000)	$0	$0	($100,000)	$100,000	($100,000)	($100,000)	$0
SLI	107-2-A-1	Community Center Attendance and Usage Analysis by DPR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	108-1-B-2	Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.	$0	($57,182)	$57,182	($57,182)	($57,182)	$0	$0	($109,888)	$109,888	($109,888)	($109,888)	$0
GS	109-2-A-2	Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly	$0	$0	$0	($2,000,000)	($2,000,000)	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	110-1-A-1	Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	111-1-A-1	DPR and ARC Fundraising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	113-1-A-1	Pass C.B. 117623 amending the Department of Parks and Recreation's fee schedule	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	114-1-A-1	Athletic Fields fees for 2014 and 2015	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	115-1-A-1	Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0
SLI	120-1-A-1	Request for additional information on the Career Bridge program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	120-2-A-1	Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program	$0	$50,000	($50,000)	$0	$0	$0	$0	$50,000	($50,000)	$0	$0	$0
SLI	121-1-A-1	Report on the outcomes of OED's entrepreneurial training and micro-lending programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	122-1-A-1	Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso	$0	$75,000	($75,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	123-1-A-2	Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative	$0	($85,000)	$85,000	($85,000)	($85,000)	$0	$0	($85,000)	$85,000	($85,000)	($85,000)	$0
GS	125-1-A-1	Add $40,000 to OED for a Little Saigon study	$0	$40,000	($40,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
SLI	125-2-A-1	SLI for Friends of Little Saigon Study	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	126-1-A-1	Impose Proviso on $150,000 in funding in 2013 in Finance General for Yesler Terrace Project Support	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	127-1-A-2	Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism	$0	$60,000	($60,000)	$0	$0	$0	$0	$61,380	($61,380)	$0	$0	$0
GS	128-1-A-1	Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.	$0	$10,000	($10,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	129-1-B-2	Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.	$0	$67,542	($67,542)	$0	$0	$0	$0	$70,038	($70,038)	$0	$0	$0
GS	130-1-A-2	Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service	$0	$60,000	($60,000)	$0	$0	$0	$0	$60,000	($60,000)	$0	$0	$0
GS	131-1-A-1	Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.	$0	$53,263	($53,263)	$0	$0	$0	$0	$55,314	($55,314)	$0	$0	$0
GS	132-1-A-1	Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs	$0	$8,900	($8,900)	$0	$0	$0	$0	$8,900	($8,900)	$0	$0	$0
GS	134-1-A-1	Reduce excess appropriation to Judgment/Claims Subfund	$0	($185,637)	$185,637	($104,469)	($104,469)	$0	$0	($29,089)	$29,089	($16,443)	($16,443)	$0
GS	134-2-A-1	Correct overbudgeted City Central costs in various departments	$92,500	($38,460)	$130,960	$0	$0	$0	$30,267	($219,420)	$249,687	$0	$0	$0
GS	136-1-A-1	File C.F. 312577 - Mayor's 2013-2014 Proposed Budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	136-2-A-1	File C.F. 312578 -- Mayor's 2013-2018 Proposed Capital Improvement Program (CIP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	136-3-A-1	File C.F. 312591 -- City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	137-1-A-2	Amend and Pass C.B. 117634 -- The Third Quarter Supplemental Appropriations Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	138-1-A-1	Amend and Pass C.B. 117633 -- The Third Quarter Grant Acceptance Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	139-1-A-2	Amend, and then pass as amended, C.B. 117647 to adopt 2013 budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	140-1-A-2	Amend, and then adopt as amended, Resolution 31415 to endorse the 2014 budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	141-1-A-1	Pass C.B. 117615, known as the "long" property tax ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	142-1-A-1	Pass C.B. 117612, known as the "short" property tax ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	143-1-B-1	Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance	$0	($4,227,196)	$4,227,196	$0	$4,479,196	($4,479,196)	$0	$1,262,000	($1,262,000)	$0	$0	$0
GS	144-1-A-1	Pass C.B. 117617 - 2013 furlough program for non-represented employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	145-1-A-1	Pass C.B. 117618 - Create 25 unfunded sunset "contract-in" positions in Personnel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	146-1-A-2	Amend and pass C.B. 117641 adopting the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	146-2-A-1	Home Repair Program Funding	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City Council Balance Sheet
Summary of the 2013 - 2014 Budget

		Description	2013 General Subfund Revenue	2013 General Subfund Appropriations	2013 General Subfund Net Balance	2013 Other Funds Revenue	2013 Other Funds Appropriations	2013 Other Funds Net Balance	2014 General Subfund Revenue	2014 General Subfund Appropriations	2014 General Subfund Net Balance	2014 Other Funds Revenue	2014 Other Funds Appropriations	2014 Other Funds Net Balance
GS	146-3-A-1	Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support	$0	$0	$0	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0
GS	147-1-A-1	Pass C.B. 117636 -- The Fire Permit Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	148-1-B-1	Do Not Pass C.B. 117635	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	148-1-C-1	Pass C.B. 117652, the Firefighters' Pension Fund actuarial account ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Section 3

Green Sheets and Statements of Legislative Intent Approved by the Budget Committee

This section includes a copy of each of the Green Sheets, Statements of Legislative Intent. and Budget Guidance Statements approved by the Budget Committee - Page 125:

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 117647, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 117647. Some Green Sheets modify revenue estimates in the 2013-2014 Proposed Budget, as described in Subsection 1(g) of the ordinance introduced as C.B. 117647. Some Green Sheets modify the 2013-2018 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 117647. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2013. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	1	A	3

Budget Action Title: Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program, and rescinding and replacing green sheet 1-1-A-2.

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($19,840)*	*$44,657*
Net Balance Effect	***$19,840***	***($44,657)***
Other Funds		
Arts Account (00140)		
Revenues	*($75,000)*	*($75,000)*
Expenditures	*($71,838)*	*($76,896)*
Net Balance Effect	***($3,162)***	***$1,896***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$30,000*	*$30,000*
Net Balance Effect	***($30,000)***	***($30,000)***
Transportation Operating Fund (10310)		
Revenues	*$2,734,000*	*$4,949,140*
Expenditures	*$0*	*$0*
Net Balance Effect	***$2,734,000***	***$4,949,140***
Library Fund (10410)		
Revenues	*($1,032,219)*	*($1,283,596)*
Expenditures	*$0*	*$0*

**** CIP Amendment***

Tab	Action	Option	Version
1	1	A	3

Net Balance Effect	**($1,032,219)**	**($1,283,596)**
Library Capital Subfund		
Revenues	($2,748,000)	($3,056,000)
Expenditures	($2,748,000)	($3,056,000)
Net Balance Effect	**$0**	**$0**
2012 Library Levy Fund (18100)		
Revenues	$16,830,000	$16,998,000
Expenditures	$15,797,781	$15,714,704
Net Balance Effect	**$1,032,219**	**$1,283,296**
McCaw Hall Capital Reserve		
Revenues	$500,000	$500,000
Expenditures	$0	$0
Net Balance Effect	**$500,000**	**$500,000**
2013 Multipurpose LTGO Bond Fund		
Revenues	$0	$0
Expenditures	($750,000)	$0
Net Balance Effect	**$750,000**	**$0**
2014 Multipurpose LTGO Bond Fund		
Revenues	$0	$0
Expenditures	$0	($1,850,000)
Net Balance Effect	**$0**	**$1,850,000**
Water Fund		
Revenues	($56,181)	($57,304)
Expenditures	$0	$0
Net Balance Effect	**($56,181)**	**($57,304)**
Finance and Administrative Services Fund (50300)		
Revenues	$0	$0
Expenditures	($280,305)	($91,717)
Net Balance Effect	**$280,305**	**$91,717**
Information Technology Fund (50410)		
Revenues	$0	$0
Expenditures	$0	$0
Net Balance Effect	**$0**	**$0**
Employees' Retirement System Fund		
Revenues	$0	$0

Tab	Action	Option	Version
1	1	A	3

Expenditures	*$656,934*	*$737,859*
Net Balance Effect	***($656,934)***	***($737,859)***
Federal Vice Enforcement Forfeiture Fund (62480)		
Revenues	*$0*	*$0*
Expenditures	*$750,000*	*$1,850,000*
Net Balance Effect	***($750,000)***	***($1,850,000)***
Municipal Arts Fund (62600)		
Revenues	*$0*	*$0*
Expenditures	*($29,946)*	*($32,055)*
Net Balance Effect	***$29,946***	***$32,055***
Total Budget Balance Effect	***$2,817,814***	***$4,704,688***

Budget Action description:
This green sheet would adopt budget errata that were submitted by the City Budget Office for the 2013 – 2014 Proposed Budget and 2013 – 2018 Proposed Capital Improvement Program (CIP). The errata are intended to be non-substantive corrections of errors as well as revisions due to changed circumstances after submittal of the budget.

This green sheet would also rescind and replace green sheet 1-1-A-2 in order to recognize revenue to the McCaw Hall Capital Reserve Fund inadvertently omitted from the budget.

There are no errata affecting positions; a number of position corrections were incorporated into the budget legislation prior to introduction to the Council.

General Subfund Effect: The proposed errata would have minimal effect on the net General Subfund (GSF) balance. The GSF balance would increase by $19,840 in 2013, and decrease by $44,657 in 2014, if this green sheet is approved. These totals result from a savings from the correction of health care cost for the Office of Arts and Cultural Affairs and a small savings in Office of Immigrant and Refugee Affairs retirement costs, offset by providing a City match for a newly received grant for a new police officer position and a correction that increases North Precinct debt service costs.

The Errata have no major substantive effect: With the exception of providing the match for the police officer position grant, staff finds all of the proposed errata to be non-substantive corrections of the budget and recommend approval. The approval of the City match for the officer position is considered in more detail below.

More Detailed Summary of the Errata:

Summary of Errata in the attached transactions:

The following is a summary of the errata in the transactions at the end of this green sheet. Note that errata item numbers below match those in the errata submitted by the Executive, and are used in the transaction detail descriptions in the table at the end of this green sheet. They are not sequential because some errata were CIP amendments described below and some were eliminated after submittal of the errata

- Office of Arts and Cultural Affairs (OACA) Errata Item #1: This item corrects an inadvertent double counting of health care cost adjustments in the Arts Account subfund. This saves the General Subfund $75,000 in both 2013 and 2014. This item also corrects a similar double counting of health care cost adjustments for the Municipal Arts Fund. The savings in this case is returned to the fund's fund balance ($29,946 in 2013 and $32,055 in 2014);
- Cumulative Reserve Subfund (CRS) Errata Item #1: This increases REET I contributions to the McCaw Hall Fund by $30,000 for both 2013 and 2014 to bring the contribution into line with expected private donations, consistent with a standing commitment to match private contributions. The private contributions usually come from the Opera and Ballet which are estimated to contribute $250,000 each year. The McCall Hall fund appropriations are based on a full match from REET I. The display of revenue to the McCaw Hall Capital Reserve Fund from REET I and from private donations was inadvertently omitted from the budget. This green sheet would recognize the receipt of those revenues;
- Department of Information Technology (DoIT) Errata Item #2: This item corrects a number of errors in the revenue table for the Information Technology Fund, with zero net change in department revenues. A number of sources were miscategorized in the table;
- Employees' Retirement System (ERS) Errata Item #1: This item corrects an error in adjusting city-wide cost allocations. It increases the ERS budget by $656,934 in 2013 and $737,859 in 2014.
- Finance and Administrative Services (FAS) Errata Items #1 and #2: These items correct the inadvertent omission of the Federal Vice Enforcement Forfeiture Fund (FVEF) as a funding source for the North Precinct project. The FVEF replaces 2014 Multipurpose LTGO Bond Fund funding in 2013 and part of the 2014 funding;
- Finance and Administrative Services (FAS) Errata Item #4: This item corrects an inadvertent double counting of health care cost adjustments in the FAS budget. Savings of $280,304 in 2013 and $91,719 in 2014 are retained in the FAS fund balance and will be factored in future rate adjustments to departments;
- Finance General Errata Item #1: This item increases the GSF transfer to the General Bond Interest/Redemption Fund for the North Precinct project's debt service and interest by $66,049 to reflect a more recent estimate.
- Office of Immigrant and Refugee Affairs Errata Item #1: Retirement costs were mistakenly over-budgeted by $5,300 and $5,100 in 2013 and 2014, respectively.
- Seattle Department of Transportation (SDOT) Errata Item #2: This item corrects an inadvertent omission of federal grant revenue totaling $2.7 million in 2013 and $4.95 million in 2014 from SDOT's anticipated revenues. The addition of the revenue increases SDOT's ending unreserved fund balances by these amounts. SDOT staff have stated that there are no General Subfund dollars in their unreserved fund balance;
- Seattle Police Department (SPD) Errata Item #1: This item adds $60,460 in 2013 and $58,708 in 2014 to provide the City's match for a Department of Justice (DOJ) COPS grant to fund one

officer to focus on youth violence. The grant from DOJ is $41,667 per year for three years of the four years the City is required to fund the position. The grant award came too late for inclusion in the proposed budget.

The Executive would prefer to not use new police officers and recruits already proposed in the budget as the City's match for this grant; their intent for the other new officers is to reduce 911 response times, rather than to focus on youth violence. The Council could also consider using any additional positions it adds as the match for this grant.

Acceptance and appropriation of the grant will be included in the proposed fourth quarter grant acceptance and supplemental ordinances. To preserve policy options, the Council has the option of removing this item from the errata and considering 2013 and 2014 budget amendments to provide the match when it considers the 4th quarter supplemental ordinance.

- The Seattle Public Library (SPL) Errata Items #1 and #2: These items correct the funding sources supporting Library Levy activities and projects. Funding will come directly from the 2012 Library Levy Fund, rather than run through the Library Capital Subfund or the Library operating fund.
- Seattle Public Utilities (SPU) Errata Item #2: This item removes from the Water Fund's revenue table display of General Subfund reimbursements for abandoned vehicles to be consistent with the practice of the other City utilities.

CIP Errata: This green sheet would revise the 2013 – 2018 Proposed Capital Improvement Program for the following departments:

1. Department of Information Technology (DoIT): Revise the Overview narrative on page 819 to correct the history of DoIT's CIP, in the first sentence of the third paragraph as follows: "DoIT's CIP has grown steadily over the ~~ten~~ eleven years of its existence, in line with the City's growing investment in information technology during that time period."
2. Finance and Administrative Services (FAS): Amend the sources of revenue for the North Precinct project to plan for the use of the Federal Vice Enforcement Forfeiture Fund as shown in Attachments 1 and 2 of this green sheet. This fund source was inadvertently omitted from the project funding plan;
3. Seattle Department of Transportation (SDOT):
   A. Change the name of the "Aurora Very Small Starts" project to "Aurora Rapid Ride Improvements" as shown in Attachments 3 and 4 of this green sheet;
   B. Correct the name of one of the revenue sources for the Eastlake High Capacity Transit project from "Commercial Parking Tax" to "Transportation Funding Package – Parking Tax" as shown in Attachment 5 of this green sheet;
4. The Seattle Public Library (SPL): Change one of the funding sources for the Library Major Maintenance project from "Library Capital Subfund" to "2012 Library Levy Fund" and correct the fund number as shown in attachments 6 and 7 of this green sheet;
5. Seattle City Light (SCL): Correct subtotals in two tables, correct rounding errors in the narrative for the Power Supply CIP, and correct the project number as shown in Attachments 8 – 10 of this green sheet.

Budget Control Levels and Purpose Statements: The above described errata require establishment of three budget control levels and their purpose statements. This green sheet adopts the new BCLs and their purpose statements as follows:

1. Name: Public Safety Facilities - Police (62480-CIP)
   Fund: Federal Vice Enforcement Forfeiture Fund (62480)
   Department: Finance and Administrative Services
   Code: 62480-A1PS1
   Purpose Statement : "The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480)."

2. Name: Library Major Maintenance (18100-CIP)
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B301111
   Purpose Statement : "The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100)."

3. Name: Library Levy Operating Transfer
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B9TRF
   Purpose Statement: "The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100)."

Tab	Action	Option	Version
1	1	A	3

Budget Action Transactions

Budget Action Title: Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program, and rescinding and replacing green sheet 1-1-A-2.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct health cost approp - Arts Errata #1				ARTS	Arts Account	VA140	00140	2013		($71,838)
2	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2013	$3,162	
3	Correct GSF support - Arts Errata #1				ARTS	General Subfund Support	587001	00140	2013	($75,000)	
4	Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2013		($75,000)
5	Correct health cost approp - Arts Errata #1				ARTS	Arts Account	VA140	00140	2014		($76,896)
6	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2014	($1,896)	
7	Correct GSF support - Arts Errata #1				ARTS	General Subfund Support	587001	00140	2014	($75,000)	
8	Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2014		($75,000)
9	Correct health cost approp - Arts Errata #1				ARTS	Municipal Arts Fund	2VMAO	62600	2013		($29,946)
10	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2013	($29,946)	
11	Correct health cost approp - Arts Errata #1				ARTS	Municipal Arts Fund	2VMAO	62600	2014		($32,055)

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
12	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2014	($32,055)	
13	Increase approp - CRS Errata #1				CRS	CRS REET I Support to McCaw Hall Fund	2SC10	00163	2013		$30,000
14	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$30,000	
15	Increase approp - CRS Errata #1				CRS	CRS REET I Support to McCaw Hall Fund	2SC10	00163	2014		$30,000
16	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$30,000	
17	Recognize estimated revenue - CRS Errata #1				CEN	Private Funding/Donations	439090	34070	2013	$250,000	
18	Recognize estimated revenue - CRS Errata #1				CEN	Transfers from REET I	587116	34070	2013	$250,000	
19	Recognize estimated revenue - CRS Errata #1				CEN	Private Funding/Donations	439090	34070	2014	$250,000	
20	Recognize estimated revenue - CRS Errata #1				CEN	Transfers from REET I	587116	34070	2014	$250,000	
21	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (GF Depts)	541490	50410	2013	($337,109)	
22	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (GF Depts)	541490	50410	2014	($347,386)	
23	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($732)	
24	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($749)	
25	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($99,483)	
26	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($103,267)	
27	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($16,130)	

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($12,662)	
29	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (pure GF)	587001	50410	2013	$453,454	
30	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (pure GF)	587001	50410	2014	$464,064	
31	Increase appropriation to match Central Cost Manual - ERS Errata #1				RET	Personnel, Maintenance, and Operations	R1E10	60100	2013		$656,934
32	Increase appropriation to match Central Cost Manual - ERS Errata #1				RET	Personnel, Maintenance, and Operations	R1E10	60100	2014		$737,859
33	Correct funding sources for North Precinct project FAS Errata #1				FAS	Public Safety Facilities - Police (35700-CIP)	A1PS1	35700	2013		($750,000)
34	Correct funding sources for North Precinct project FAS Errata #1				FAS	Public Safety Facilities - Police (62480-CIP)	A1PS1	62480	2013		$750,000
35	Correct funding sources for North Precinct project FAS Errata #2				FAS	Public Safety Facilities - Police (35800-CIP)	A1PS1	35800	2014		($1,850,000)
36	Correct funding sources for North Precinct project FAS Errata #2				FAS	Public Safety Facilities - Police (62480-CIP)	A1PS1	62480	2014		$1,850,000
37	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Budget and Central Services	A1000	50300	2013		($18,481)
38	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Budget and Central Services	A1000	50300	2014		($7,824)

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
39	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Fleet Services	A2000	50300	2013		($57,087)
40	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Fleet Services	A2000	50300	2014		$9,496
41	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Facility Services	A3000	50300	2013		($40,930)
42	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Facility Services	A3000	50300	2014		($11,310)
43	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Technical Services	A3100	50300	2013		($9,440)
44	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Technical Services	A3100	50300	2014		($2,203)
45	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Financial Services	A4510	50300	2013		($61,376)
46	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Financial Services	A4510	50300	2014		($32,910)
47	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Business Technology	A4520	50300	2013		($8,845)
48	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Business Technology	A4520	50300	2014		$9,502

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
49	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Revenue and Consumer Protection	A4530	50300	2013		($35,901)
50	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Revenue and Consumer Protection	A4530	50300	2014		($34,681)
51	Correct double counting of Health cost adjustments FAS Errata #4				FAS	City Purchasing and Contracting Services	A4540	50300	2013		($20,376)
52	Correct double counting of Health cost adjustments FAS Errata #4				FAS	City Purchasing and Contracting Services	A4540	50300	2014		($15,281)
53	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Seattle Animal Shelter	A5510	50300	2013		($15,757)
54	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Seattle Animal Shelter	A5510	50300	2014		($5,433)
55	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Office of Constituent Services	A6510	50300	2013		($12,112)
56	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Office of Constituent Services	A6510	50300	2014		($1,073)
57	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	($280,304)	
58	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	($91,719)	

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
59	Increase appropriation for North Precinct debt service FG Errata #1				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$66,049
60	Correct appropriation for retirement.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2013		($5,300)
61	Correct appropriation for retirement.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2014		($5,100)
62	Correct inadvertent omission of grant SDOT Errata #2				SDOT	Federal Grants	471010	10310	2013	$2,734,000	
63	Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	($2,734,000)	
64	Correct inadvertent omission of grant SDOT Errata #2				SDOT	Federal Grants	471010	10310	2014	$4,949,140	
65	Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2014	($4,949,140)	
66	Provide matching appropriation for DOJ COPS grant SPD Errata #1				SPD	Chief of Police	P1000	00100	2013		$60,460
67	Provide matching appropriation for DOJ COPS grant SPD Errata #1				SPD	Chief of Police	P1000	00100	2014		$58,708
68	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (10450-CIP)	B301111	10450	2013		($2,748,000)

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
69	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (18100-CIP)	B301111	18100	2013		$2,748,000
70	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10450	2013	($2,748,000)	
71	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10410	2013	($14,082,000)	
72	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy Operating Transfer In	587181	10410	2013	$13,049,781	
73	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (10450-CIP)	B301111	10450	2014		($3,056,000)
74	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (18100-CIP)	B301111	18100	2014		$3,056,000
75	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10450	2014	($3,056,000)	
76	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10410	2014	($13,942,300)	
77	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy Operating Transfer In	587181	10410	2014	$12,658,704	
78	Correct funding source for Library Levy SPL Errata #1				SPL	Use of (Contribution To) Fund Balance	379100	10410	2013	$1,032,219	
79	Correct funding source for Library Levy SPL Errata #1				SPL	Use of (Contribution To) Fund Balance	379100	10410	2014	$1,283,596	
80	Correct funding source for Library Levy SPL Errata #2				SPL	Library Levy Operating Transfer	B9TRF	18100	2013		$13,049,781
81	Correct funding source for Library Levy SPL Errata #2				SPL	Library Levy Operating Transfer	B9TRF	18100	2014		$12,658,704
82	Correct funding source for Library Levy SPL Errata #2				SPL	Property Tax - Library Levy	411100	18100	2013	$16,830,000	

Tab	Action	Option	Version
1	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
83	Correct funding source for Library Levy SPL Errata #2				SPL	Property Tax - Library Levy	411100	18100	2014	$16,998,000	
84	Adjust fund balance SPL Errata #2				SPL	Use of (Contribution To) Fund Balance	379100	18100	2013	($1,032,219)	
85	Adjust fund balance SPL Errata #2				SPL	Use of (Contribution To) Fund Balance	379100	18100	2014	($2,315,515)	
86	Remove display of revenue . Errata SPU #2				SPU	GF Reimb Abandoned Vehicles	705000	43000	2013	($56,181)	
87	Adjust fund balance due to removal of display of revenue . Errata SPU #2				SPU	Decrease (Increase) in Working Capital	379100	43000	2013	$56,181	
88	Remove display of revenue . Errata SPU #2				SPU	GF Reimb Abandoned Vehicles	705000	43000	2014	($57,304)	
89	Adjust fund balance due to removal of display of revenue . Errata SPU #2				SPU	Decrease (Increase) in Working Capital	379100	43000	2014	$57,304	

Attachment 1 to Green Sheet 1-1-A-1:

Finance and Administrative Services

North Precinct

BCL/Program Name:	Public Safety Facilities - Police	**BCL/Program Code:**	A1PS1
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	A1PS107	**End Date:**	Q3/2019
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	6,000	10,000	20,000	33,500	69,500
~~General Obligation Bonds~~ Misc Revenue	0	0	750	~~0~~ 1,850	0	0	0	0	~~750~~ 2,600
General Obligation Bonds	0	0	0	~~17,500~~ 15,650	0	0	0	0	~~17,500~~ 15,650
Total:	0	0	750	17,500	6,000	10,000	20,000	33,500	87,750
Fund Appropriations/Allocations									
~~2013 Multipurpose LTGO Bond Fund~~Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	~~0~~ 1,850	0	0	0	0	~~750~~ 2,600
2014 Multipurpose LTGO Bond Fund	0	0	0	~~17,500~~ 15,650	0	0	0	0	~~17,500~~ 15,650
Total*:	0	0	750	17,500	0	0	0	0	18,250

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

Attachment 2 to Green Sheet 1-1-A-1:

Finance and Administrative Services Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
2002B LTGO Capital Project Fund (34700)	696	0	0	0	0	0	0	0	696
2003 Fire Facilities Fund (34440)	25,055	45,626	1,248	0	1,784	0	0	0	73,713
2008 Multipurpose LTGO Bond Fund (35200)	9,684	5,231	0	0	0	0	0	0	14,915
2009 Multipurpose LTGO Bond Fund (35300)	182	525	0	0	0	0	0	0	707
2010 Multipurpose LTGO Bond Fund (35400)	907	2,699	0	0	0	0	0	0	3,606
2011 Multipurpose LTGO Bond Fund (35500)	155	537	0	0	0	0	0	0	692
2013 Multipurpose LTGO Bond Fund (35700)	0	0	~~25,994~~ 25,244	1,000	0	0	0	0	~~26,994~~ 26,244
2014 Multipurpose LTGO Bond Fund (35800)	0	0	0	~~33,188~~ 31,338	0	0	0	0	~~33,188~~ 31,338
Cumulative Reserve Subfund -Asset Preservation Subaccount - Fleets and Facilities (00168)	22,253	9,252	3,800	3,800	3,720	3,720	3,720	3,720	53,985
Cumulative Reserve Subfund -Real Estate Excise Tax I Subaccount (00163)	23,970	20,469	9,571	4,938	2,845	3,506	3,506	3,506	72,311
Cumulative Reserve Subfund -Unrestricted Subaccount (00164)	266	96	24	25	26	27	28	29	521
Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	1,850	0	0	0	0	2,600
Finance and Administrative Services Fund (50300)	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Future Bond Funds (99999)	0	0	0	0	18,934	5,500	0	0	24,434
General Subfund (00100)	0	419	0	0	0	0	0	0	419
Municipal Civic Center Fund (34200)	503	1,015	0	0	0	0	0	0	1,518
To Be Determined (TBD)	0	0	0	0	6,620	10,000	20,000	33,500	70,120
Department Total*:	95,504	98,489	44,136	46,451	37,428	26,253	30,754	44,255	423,271

**Amounts in thousands of dollars*

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Aurora ~~Very Small Starts~~Rapid Ride Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q3/2012
Project ID:	TC367220	**End Date:**	Q4/2014
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	Northwest	**Urban Village:**	In more than one Urban Village

This project constructs approximately forty small to medium sized projects on Aurora Avenue between the Shoreline City Limits and Downtown Seattle to support Metro's new Rapid Ride service in that corridor. Approximately 35 projects will be reimbursed by Metro through an FTA grant to initiate Rapid Ride service; and additional five will be constructed with city funds that will provide Metro with the required matching funds. The five City projects are elements of existing annual programs funded through the 2012-2017 Adopted TCIP.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
King County Funds	0	6,195	0	0	0	0	0	0	6,195
Partnership Funds	0	1,549	0	0	0	0	0	0	1,549
Total:	0	7,744	0	0	0	0	0	0	7,744
Fund Appropriations/Allocations									
Transportation Operating Fund	0	7,744	0	0	0	0	0	0	7,744
Total*:	0	7,744	0	0	0	0	0	0	7,744
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		710	4,036	2,999	0	0	0	0	7,744
Total:		710	4,036	2,999	0	0	0	0	7,744

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Project Summary

BCL/Program Name Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
University Bridge Control System Upgrade (TC367290)	0	0	270	0	0	0	0	0	270
Major Maintenance/Replacement	265,582	117,154	48,289	48,914	48,522	36,405	36,243	36,522	637,631
Major Projects						**BCL/Program Code:**			**19002**
Alaskan Way Viaduct & Seawall Replacement (TC366050)	59,921	34,767	5,800	7,225	7,315	5,115	3,400	2,200	125,743
Elliott Bay Seawall Project (TC367320)	0	0	46,900	90,000	100,000	30,000	0	0	266,900
First Hill Streetcar (TC367100)	12,269	69,184	24,816	26,511	0	0	0	0	132,780
Magnolia Bridge Replacement Project (TC366060)	9,466	0	0	0	0	0	0	0	9,466
Mercer Corridor Project (TC365500)	106,312	57,603	5,465	500	0	0	0	0	169,880
Mercer Corridor Project West Phase (TC367110)	6,957	14,170	26,854	31,959	15,200	0	0	0	95,140
Spokane St. Viaduct (TC364800)	137,023	41,423	0	0	0	0	0	0	178,446
SR-520 Project (TC365880)	1,299	642	267	274	281	286	291	296	3,636
Waterfront Improvement Program (TC367330)	0	0	19,500	39,500	88,000	199,000	160,000	176,000	682,000
Major Projects	333,247	217,789	129,602	195,969	210,796	234,401	163,691	178,496	1,663,991
Mobility-Capital						**BCL/Program Code:**			**19003**
3rd Avenue Corridor Improvements (TC367370)	0	350	1,800	400	0	0	0	0	2,550
5th Ave Streetscapes Improvements (TC367080)	544	20	0	0	0	0	0	0	564
Aurora Transit, Pedestrian, and Safety Improvements (TC366250)	3,206	9	0	2,000	9,000	5,700	5,000	4,000	28,915
Aurora ~~Very Small Starts~~ Rapid Ride Improvements (TC367220)	0	7,744	0	0	0	0	0	0	7,744
Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project (TC367390)	0	800	500	0	0	0	0	0	1,300
Broadway Streetcar Extension (TC367240)	0	500	1,250	1,250	20,000	2,000	0	0	25,000
Burke-Gilman Trail Extension (TC364830)	15,078	9,849	320	820	10	10	0	0	26,087
Cheshiahud Lake Union Trail Project (TC367070)	635	365	0	0	0	0	0	0	1,000

**Amounts in thousands of dollars*

2013 - 2018 Proposed Capital Improvement Program

Attachment 5 to Green Sheet 1-1-A-1:

Seattle Department of Transportation

Eastlake High Capacity Transit

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367380	**End Date:**	Q4/2014
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will explore the development of high capacity transit in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
~~Commercial Parking Tax~~	0	0	2,000	0	0	0	0	0	2,000
Total:	0	0	2,000	0	0	0	0	0	2,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,000	0	0	0	0	0	2,000
Total*:	0	0	2,000	0	0	0	0	0	2,000
Spending Plan by Fund									
Transportation Operating Fund		0	1,000	1,000	0	0	0	0	2,000
Total:		0	1,000	1,000	0	0	0	0	2,000

Transportation Funding Package – Parking Tax

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

Attachment 6 to Green Sheet 1-1-A-1:

Library Major Maintenance

BCL/Program Name:	Library Major Maintenance	**BCL/Program Code:**	B301111
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	B301111	**End Date:**	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Subfund Revenues	207	233	0	0	0	0	0	0	440
Real Estate Excise Tax I	2,097	663	500	500	0	0	0	0	3,760
Seattle Voter-Approved Levy	0	0	2,748	3,056	3,395	3,580	3,216	3,522	19,517
Seattle Voter-Approved Levy	0	0	0	0	0	0	0	0	0
Total:	2,304	896	3,248	3,556	3,395	3,580	3,216	3,522	23,717
Fund Appropriations/Allocations									
General Subfund	207	233	0	0	0	0	0	0	440
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,097	663	500	500	0	0	0	0	3,760
~~Library Capital Subfund~~	0	0	~~2,748~~	~~3,056~~	~~3,395~~	~~3,580~~	~~3,216~~	~~3,522~~	~~19,517~~
2012 Library Levy Fund	0	0	0	0	0	0	0	0	0
Total*:	2,304	896	3,248	3,556	3,395	3,580	3,216	3,522	23,717
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.*

Attachment 7 to Green Sheet 1-1-A-1:

The Seattle Public Library

Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
2012 Library Levy Fund (~~31940~~)(18100)	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	2,098	919	677	500	0	0	0	0	4,194
General Subfund (00100)	207	233	0	0	0	0	0	0	440
~~Library Capital Subfund (10450)~~	0	0	~~2,748~~	~~3,056~~	~~3,395~~	~~3,580~~	~~3,216~~	~~3,522~~	~~19,517~~
Department Total*:	2,305	1,152	3,425	3,556	3,395	3,580	3,216	3,522	24,151

*Amounts in thousands of dollars

Project ideas are generated from staff throughout the organization and are developed into proposals by the operational divisions of the Utility. Each of the Utility's organizational lines of business (power supply, transmission and distribution, customer service) prioritizes proposed capital spending within their divisions and submits recommended projects to a centralized capital budgeting system.

City Light management compares proposals against criteria that evaluate the projects' costs, benefits, and risks. The Utility gives priority to mandatory requirements and projects currently underway, before considering scheduled future projects and new initiatives. Business cases are developed and revised to document the projects' expectations and rationale, and include a cost benefit analysis of alternatives, including the do-nothing scenario.

The Utility's CIP is constrained by the availability of funding and labor resources to devote to capital projects. City Light management seeks to balance the overall needs of the Utility within these constraints and may rescope, reschedule, or defer projects to prepare a comprehensive six-year CIP. The Strategic Planning process provides a venue for vetting major capital spending decisions with elected officials and the public. City Light intends to revisit the Strategic Plan every two years to maintain transparency and set direction for future CIP development.

Recent investments in Utility systems will help identify and evaluate future capital proposals. The Work and Asset Management System (WAMS) provides the platform for tracking City Light's estimated 900,000 assets, as well as generating the associated work orders and maintenance records of the Utility. WAMS was first implemented for distribution operations and engineering groups in 2011, and will be expanded to cover substation operations and power supply assets by Spring 2013. The Utility has prepared a Distribution Outlook report and is expanding this review to include transmission and substation assets.

Tracking asset information will allow the Utility to achieve operational efficiencies, improve maintenance practices on assets, and identify equipment where there is a high risk of failure. Data in WAMS will be used to develop strategic asset management plans for each asset type (generation equipment, large power transformers, substation circuit breakers, poles, underground distribution systems, etc.) and will inform operational/maintenance practices and capital replacement decisions. Through the asset management program, the Utility has conducted condition assessments on 115,000 poles and 28 power transformers, has surveyed 527 miles of overhead transmission lines, and has adjusted the CIP based on the results.

CIP Expenditures by Major Category

Projects and spending in City Light's 2013-2018 Proposed CIP are summarized below. The dollar amounts shown in this document are the projects' total costs to be capitalized, and include both direct costs and associated overhead costs.

Summary of CIP Project Allocations (in $1,000s)

	2013	2014	2015	2016	2017	2018	Total
Power Supply	**62,455**	**56,089**	**88,360**	**88,030**	**67,109**	**79,473**	**441,516**
Boundary	37,223	25,577	57,202	65,464	47,841	65,078	298,385
Skagit	17,562	22,205	21,184	15,976	11,321	9,269	97,517
Cedar Falls - Tolt	1,710	1,786	3,678	1,644	4,535	1,751	~~395,902~~ 15,104
Power Supply Other	5,960	6,521	6,296	4,946	3,412	3,375	30,510
Transmission	**4,724**	**4,066**	**12,271**	**22,793**	**16,358**	**16,210**	**76,422**
Distribution	**132,211**	**150,128**	**205,913**	**195,351**	**167,892**	**136,831**	**988,326**
Substations	19,622	35,026	51,225	29,132	24,020	20,655	179,680

Attachment 9 to Green Sheet 1-1-A-1:

305,783

Summary of CIP Project Allocations (in $1,000s)

	2013	2014	2015	2016	2017	2018	Total
Network	18,020	21,479	32,232	43,733	23,919	18,877	158,260
Radial	46,243	49,213	51,716	53,847	51,797	52,967	~~337,940~~
Service Connections	32,987	33,956	62,735	61,359	61,929	37,731	290,697
Distribution Other	15,339	10,454	8,005	7,280	6,227	6,601	53,906
External Projects	**31,211**	**45,149**	**47,373**	**26,289**	**24,672**	**25,247**	**199,941**
Local Jurisdictions	16,865	14,496	12,950	13,346	13,680	14,022	85,359
Transportation	14,299	30,615	34,384	12,903	10,923	11,154	114,278
Customer Other	47	38	39	40	69	71	~~199,637~~
Central Utility Projects	**52,133**	**43,789**	**27,405**	**23,890**	**16,256**	**15,729**	**179,202**
Customer and Billing	16,362	4,004	956	0	0	0	21,322
Finance and IT	9,779	17,500	13,884	11,517	5,317	4,509	62,506
Fleets and Facilities	25,992	22,285	12,565	12,373	10,939	11,220	~~83,828~~
Totals:	**282,734**	**299,221**	**381,322**	**356,353**	**292,287**	**273,490**	**1,885,407**

304

95,374

A more detailed description and summary of each category follows. ***In addition, projects are highlighted if their 2013 allocations are more than $5 million, have changed by more than $1 million relative to the amount planned for 2013 in the 2012-2017 Adopted CIP, or are new projects in this year's 2013-2018 Proposed CIP.***

Power Supply: Projects in this category include improvements to City Light's dams, generators, powerhouses, and other related projects. Projects to comply with federal licensing and environmental mitigation requirements at City Light's dams are also included in this category. City Light sequences work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending. The Utility maintains 22 generators in seven power plants that are managed as three separate facilities. The Boundary Facility generates 1,051 megawatts, the Skagit Facility (comprising the Newhalem, Gorge, Diablo, and Ross power plants) generates 823 megawatts, and the Cedar Falls – Tolt Facility generates 47 megawatts.

The 2013-2018 Proposed CIP shows significantly increased spending in Power Supply over the next six years to meet federal relicensing requirements for Boundary Dam. City Light anticipates a new 50-year federal license to operate the facility, and will be required to implement a number of mitigation measures. Boundary Dam provides approximately 40% of the Utility's power needs.

For 2013, the CIP includes $63.5 million in funding for 62 projects in Power Supply. ***Highlights include:***

- Boundary – Licensing Mitigation (6987): $16.2 million in 2013 allocations. This project shows a $15.2 million increase in 2013 allocations from the 2012-2017 Adopted CIP. This reflects a change in accounting practices to capitalize eligible environmental remediation expenses for this project. In addition, the Boundary Dam – Forebay Recreation Area Improvements (6345) and the Boundary Dam – Tailrace Recreation Area Improvements (6346) have been consolidated as related licensing mitigation projects. The allocation increase does not reflect any fundamental change in licensing requirements.

delay in project implementation until 2015. The delay will allow for better coordination with the new customer billing and information systems and the Advanced Metering Infrastructure project.

- PCB Transformer Replacement (8463): $305,000 in 2013 allocations. This is a new on-going project in the 2013-2018 Proposed CIP to remove transformers containing PCBs from the Utility's distribution system. This project will reduce the Utility's environmental liability.
- Overhead Equipment Replacements (8351): $9.2 million in 2013 allocations.
- Wood Pole Replacement Program (8371): $9.8 million in 2013 allocations.

  These projects provide funding for replacing poles and associated overhead distribution equipment. The increased funding reflects trends in higher spending for replacement of aging equipment and acceleration of the wood pole replacement program based on condition surveys. Project 8351 has been increased by $1.8 million, and project 8371 has been increased by $2.8 million.
- Advanced Metering Infrastructure (8426): $0 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP, with project spending anticipated to begin in 2015. The project will design and implement conversion of City Light's mechanical meters to modern digital meters.
- Customer Portal Development (9944): $870,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $1.8 million in total project allocations. This project will allow for on-line bill payment and other customer service improvements, and leverage the city-wide web-content management system.
- Large Overhead and Underground Services (8365): $2.6 million in 2013 allocations
- Medium Overhead and Underground Services (8366): $6.8 million in 2013 allocations.
- Small Overhead and Underground Services (8367): $5.5 million in 2013 allocations
- Network Additions and Services: Denny (8405): $129,000 in 2013 allocations.
- Network Additions and Services: Broad Street Substation (8363): $6.7 million in 2013 allocations.
- Network Additions and Services: First Hill, Mass, Union & University ~~(8363)~~ 8364: $2.2 million in 2013 allocations.
- Meter Additions (8054): $4.4 million in 2013 allocations.

  These projects respond to customer requests for service connections and meters. Project funding is based on revised forecasts of customer activity and available staffing. Project 8365 was reduced by $1.3 million; Project 8366 was reduced by $1.9 million; Project 8367 was reduced by $638,000; Project 8405 is a new project for network connections to the Denny Substation; Project 8363 was increased by $1.0 million; Project ~~8363~~ 8364 was reduced by $2.5 million; and Project 8054 was decreased by $3.8 million.
- Federal and Regional Reliability Standards Compliance (9963): $783,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $783,000 in total project allocations. The project will develop and implement a compliance tracking system to document the Utility's adherence to federal and regional reliability standards.

External Projects: Projects in this category respond to requests from local jurisdictions to relocate distribution services from overhead to underground systems per the terms of franchise agreements, maintain and upgrade the streetlight system, relocate utility infrastructure in response to major transportation projects, and provide capital improvements in response to other customer-requested service needs. Because projects in this category respond to external drivers and specific customer requests, the CIP generally shows a decreased level of spending in future years for External Projects.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
2	1	A	1

Budget Action Title: Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$455,275*	*$380,849*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$555,275***	***$480,849***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$194,954*	*$1,211,646*
Expenditures	*$0*	*$0*
Net Balance Effect	***$194,954***	***$1,211,646***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$194,954*	*$1,211,646*
Expenditures	*$0*	*$0*
Net Balance Effect	***$194,954***	***$1,211,646***
Park and Recreation Fund (10200)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($100,000)***	***($100,000)***
Total Budget Balance Effect	***$845,183***	***$2,804,141***

Tab	Action	Option	Version
2	1	A	1

Budget Action description:
This green sheet makes various adjustments to General Subfund revenue sources and Cumulative Reserve Subfund Real Estate Excise Tax (REET) revenues for 2013 and 2014, based on the updated November forecast provided by Finance & Administrative Services.

This green sheet also makes several adjustments to the beginning fund balance in both funds to reflect the 2012 revenue forecast and other net changes, including:

- Increase the starting balance for 2013 in the General Subfund by $1,098,194, and

- Increase the 2013 starting balance in the Cumulative Reserve Subaccount , REET I by $2,486,391 and REET II subaccount by $2,136,500.

This green sheet would also recognize excess unreserved fund balance in the Park and Recreation Fund, and transfer $100,000 from that fund each year (2013 and 2014) to the General Subfund.

Tab	Action	Option	Version
2	1	A	1

Budget Action Transactions

Budget Action Title: Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Recognize increased revenue estimate - Revnues.				GSF	Property Tax	411100	00100	2013	$173,000	
2	Recognize reduced revenue estimate - Revenues.				GSF	Property Tax	411100	00100	2014	($306,000)	
3	Recognize increased revnue estimate - Revenues.				GSF	Property Tax-Medic One Levy	411100	00100	2013	$326,000	
4	Recognize increased revenue estimate - Revenues.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2013	$14,275	
5	Recognize reduced revenue estimate - Revenues.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2014	($72,151)	
6	Recognize reduced revenue estimate - Revenues.				GSF	Court Fines & Forfeitures (100%)	455900	00100	2013	($839,000)	
7	Recognize increased revenue estimate - Revenues.				GSF	Court Fines & Forfeitures (100%)	455900	00100	2014	$304,000	
8	Recognize increased revenue estimate - Revenues.				GSF	Parking Meters	462300	00100	2013	$781,000	
9	Recognize reduced revenue estimate - Revenues.				GSF	Parking Meters	462300	00100	2014	$455,000	

Tab	Action	Option	Version
2	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Recognize increased revenue estimate - Revenues.				CRS	REET I	417340	00163	2013	$194,954	
11	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	($194,954)	
12	Recognize increased revenue estimate - Revenues.				CRS	REET I	417340	00163	2014	$1,211,646	
13	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	($1,211,646)	
14	Recognize increased revenue estimate - Revenues.				CRS	REET II	417340	00161	2013	$194,954	
15	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	($194,954)	
16	Recognize increased revenue estimate - revenues - Revenues.				CRS	REET II	417340	00161	2014	$1,211,646	
17	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	($1,211,646)	
18	Reduce transfer due to increased revenue estimate - Revenues.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($100,000)
19	Decrease transfer from GSF due to increased revenue - Revenues				DPR	General Subfund Support	587001	10200	2013	($100,000)	
20	Increase use of FB due to increased revenue - Revenues.				DPR	Use of Fund Balance	379100	10200	2013	$100,000	

Tab	*Action*	*Option*	*Version*
2	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
21	Reduce transfer due to increased revenue estimate.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($100,000)
22	Decrease transfer from GSF due to increased revenue - Revenues				DPR	General Subfund Support	587001	10200	2014	($100,000)	
23	Increase use of FB due to increased revenue - Revenues.				DPR	Use of Fund Balance	379100	10200	2014	$100,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
3	1	A	2

Budget Action Title: Long-term options for Langston Hughes Performing Arts Center

Councilmembers: Burgess; Licata; O'Brien

Staff Analyst: Michael Jenkins

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that the Office of Arts and Cultural Affairs (OACA), working with the Seattle Arts Commission (SAC) present its final recommendations, and a plan to implement those recommendations, concerning long-term operations of Langston Hughes Performing Arts Center (LHPAC). The plan should focus on maintaining LHPAC's existing programming for the African American community while 1) enhancing other types of programming and events at LHPAC and 2) establishing a mechanism for long-term financial support and stability for LHPAC.

In developing this plan, OACA should consider, and then recommend, whether LHPAC should:

1) continue to be operated by the City;
2) be leased or transferred to a group or organization to carry forward LHPAC programming; or
3) be managed by a third-party organization for the City

The plan should also include a financial review of why OACA's preferred option provides the best opportunity for long-term fiscal stability for LHPAC.

Finally, Council requests that OACA, in concert with SAC, create a stakeholder group in developing this plan, comprised of LHPAC's audiences, its patrons, and the arts and culture community.

The plan should be provided to the Council in two parts – an interim report by September 1, 2013 with the final plan presented by June 1, 2014. The 2015-2016 Proposed Budget should assume implementation of the preferred option.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 1, 2013

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
3	2	B	1

Budget Action Title: Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.

Councilmembers: Licata; O'Brien; Rasmussen

Staff Analyst: Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$0*
Expenditures	*$70,000*	*$75,000*
Net Balance Effect	***($70,000)***	***($75,000)***
Total Budget Balance Effect	***($70,000)***	***($75,000)***

Budget Action description:

This green sheet would increase the Arts Account BCL expenditures in the Office of Arts & Cultural Affairs (OACA) by $70,000 in 2013 and by $75,000 in 2014 by reducing OACA's operating reserves by $70,000 in 2013 and by $75,000 in 2014 to create a .5 FTE Strategic Advisor 1 position in OACA. This position would serve a liaison function between OACA and other City departments, community organizations, and other governments and cultural agencies on matters involving the arts in general and on cultural space development and creative workers in particular.

The liaison will identify culturally significant land uses; preserve the cultural amenities that make neighborhoods desirable; promote economic activity generated by arts & cultural activities; educate

citizens, property owners, and developers on the importance of the arts and cultural community to property values and neighborhood character; be knowledgeable of tools and incentives for retaining arts and cultural spaces and developing new ones.

The Seattle Arts Commission (SAC) advocates for the position as a facilitator for the proposed transition of OACA's newly acquired Langston Hughes Performing Arts Center to a new sustainable model, noting that this task will require specialized staff OACA does not currently employ.

As a result of this budget action, OACA's operating reserves will be $230,000 in 2013 and $255,000 in 2014. This risks the possibility OACA's reserves will not reach the minimum $400,000 fund balance by the end of 2014, as called for in Resolution 31327. If OACA's reserves are not fully funded, the Resolution calls for them to be replenished within a 2 year time period ending January 1st, 2017, to restore the minimum $400,000 fund balance. During its 2014 budget review, the City Council will reassess the funding source for this position and its effect on OACA's operating reserves fund balance.

Tab	*Action*	*Option*	*Version*
3	*2*	*B*	*1*

Budget Action Transactions

Budget Action Title: Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce OACA operating reserve funds for cultural development.				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2013	$70,000	
2	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	1	0.5	ARTS	Arts Account	VA140	00140	2013		$70,000
3	Reduce OACA operating reserve funds for cultural development.				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2014	$75,000	
4	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	1	0.5	ARTS	Arts Account	VA140	00140	2014		$75,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
3	3	B	2

Budget Action Title: Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Michael Jenkins; Ben Noble; Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$100,000*	*$0*
Net Balance Effect	***($100,000)***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$100,000*	*$0*
Expenditures	*$100,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($100,000)***	***$0***

Budget Action description:

The green sheet increases by $100,000 GSF in 2013 for the Capital Facilities Funding program administered by OACA.

The Mayor's 2013-2014 Proposed Budget includes $150,000 to fund this program in 2013. The program provides awards through an application and selection process for arts and cultural organizations requesting support for capital projects. OACA originally requested $250,000 for 2013.

OACA's Cultural Facilities funding program does not adequately address the needs of organizations requesting larger awards, as OACA has chosen to prioritize small capital project budgets through this annual program.

**** Has Proviso***

In context, for 2011 King County's 4Culture program awarded $970,000 for arts and culture capital projects in King County; the State of Washington's Building for the Arts program granted $2,462,000. In 2011, the City's Adopted budget provided $300,000 for capital facilities.

A $250,000 funding level gets closer to the level established by Council in the 2011 Budget and allows more significant awards achieving greater impact.

Finally, this green sheet imposes the following proviso: "Of the appropriation in the 2013 budget for the Office of Arts and Cultural Affairs' Arts Account BCL, $100,000 is appropriated solely to fund awards of between $50,000 and $100,000 to arts and cultural facilities capital projects, as authorized by Seattle Municipal Code Section 5.40.120, and may be spent for no other purpose. Furthermore, none of the money so appropriated may be expended until the Executive has executed contracts that include public benefits to be provided by the arts and cultural facilities capital projects that have been awarded funding."

Tab	*Action*	*Option*	*Version*
3	*3*	*B*	*2*

Budget Action Transactions

Budget Action Title: Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Provide additional appropriation authority for Capital Facilities Program				ARTS	Arts Account	VA140	00140	2013		$100,000
2	Increase GSF support to the Capital Facilities Program				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2013		$100,000
3	Increase GSF revenues for Capital Facilities Program				ARTS	General Subfund Support	587001	00140	2013	$100,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
5	1	A	1

Budget Action Title: Pass C.B. 117637 authorizing City Light to sell up to $275 million in utility bonds in 2013.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B 117637

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117637 would authorize City Light to issue up to $275 million in revenue bonds in 2013 to support its capital expenditure program.

Every year City Light issues bonds to support its capital expenditure program. The size of the issue varies from year to year with the size of the capital program and the amount of cash available from other revenues to fund it.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
6	1	B	1

Budget Action Title: Amend and pass as amended C.B. 117644 directing City Light to transfer certain funds in the Light Fund in 2012 to the Rate Stabilization Account

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117644

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends C.B. 117644 to direct City Light to transfer from the Light Fund to the Rate Stabilization Account (RSA) the lesser of $22 million and the cash available for debt service coverage for 2012 exceeding 1.85 times debt service, and recommends passage as amended. A mark-up of the C.B. showing the amendment is attached.

Background

The RSA is a reserve account that City Light can draw from to make up the difference between its actual net wholesale revenue and the amount of that revenue assumed in the budget. The purpose of the reserve is to allow City Light to continue with its planned operations in the face of revenue shortfalls. To preserve the Account, surcharges on rates of 1.5%, 3.0%, and 4.5% take effect automatically when the Account balance falls below $90 million, $80 million, and $70 million respectively. By this mechanism the Account acts as a buffer between the volatile wholesale market and rate payers, smoothing rate changes needed to address wholesale revenue shortfalls.

City Light began 2012 with $133 million in the RSA and has drawn it down over the course of the year to make up for wholesale revenues that were well below expectations. It expects to end the year with approximately $95 million in the Account. Although the 2013-2014 Proposed Budget and the 2013-2014 rates adopted in September to support it explicitly reduced City Light's dependence on wholesale market revenue relative to 2012, the net wholesale revenue assumed in the budget—$90 million—now looks very optimistic. Transferring year-end fund balance (up to a maximum of $22 million) to the Account would provide an additional cushion to reduce the likelihood (and possibly the size) of a surcharge in 2013.

Tab	Action	Option	Version
6	1	B	1

The transfer of any year-end balance from the Light Fund to the RSA means those funds will no longer be available to support the 2013 capital program and borrowing will be higher than it would otherwise be.

ORDINANCE _____

AN ORDINANCE relating to the City Light Department; directing the transfer of certain funds in the Light Fund into the Rate Stabilization Account in 2012.

WHEREAS, the City established the Rate Stabilization Account within the Light Fund and funded it through rates and fund transfers to buffer the City Light Department (City Light) and its customers from deviations of its Net Wholesale Revenue from that assumed in the budget; and

WHEREAS, the Council would like to ensure that the Account is funded at a level that significantly reduces the likelihood of rate surcharges, as provided for in SMC 21.49.086, should wholesale revenue be less than that assumed in the 2013 Budget; and

WHEREAS, City Light anticipates reduced expenditures and/or increased revenues relative to the 2012 Adopted Budget; NOW, THEREFORE

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. By December 30, 2012, City Light shall transfer into the Rate Stabilization Account the lesser of ~~10~~22 million dollars and the cash available in the Light Fund for debt service coverage for 2012 that is in excess of 1.85 times the 2012 debt service.

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

Passed by the City Council the ____ day of _____, 2011, and signed by me in open session in authentication of its passage this

_____ day of _____, 2011.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2011.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2011.

_____

Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
8	1	A	1

Budget Action Title: Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($260,000)*	*($267,000)*
Expenditures	*($260,000)*	*($267,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet cuts 2.0 FTEs from FAS in 2013 and 2014 and reduces appropriations in FAS' City Purchasing and Contracting Services BCL by $260,000 in 2013 and by $267,000 accordingly. Since the service level to other departments is reduced by this action, the revenues collected by FAS from other funds are reduced by the appropriate amounts.

The City is currently in negotiations with the U.S. Department of Justice on the terms for bringing City facilities into compliance with the ADA. While that process unfolds, the City is continuing the work of retrofitting current facilities that were identified as being out of compliance. In addition, in 2013-2014 FAS is proposing new resources to screen future capital projects for ADA compliance.

FAS has had an FTE working full-time for the last two years coordinating the retrofit effort to respond to the issues already identified. It is proposing to add 4.0 FTE ADA compliance staff.

The need for attention to compliance is clear and there is currently no process to ensure compliance in new City projects. It is not clear, however, that adding four new FTEs permanently to the City's payroll is the best approach to addressing the problem without a much better sense of the body of work involved, and FAS did not make a compelling case for the level of staffing proposed.

When asked if outsourcing the function would be appropriate, FAS made a strong case that it would not be wise because it is important to build competence within the City to meet ongoing needs. The department is prepared to review the success of the two new positions added in 2013 using the performance screen in Resolution 31404 and to present its findings to the Government Performance and Finance Committee if it believes the two positions cut should be added in 2014.

(Note: The cost of ADA compliance oversight is funded through the capital programs of the City departments receiving the FAS service. As a consequence, the savings to the GsF in 2013 and 2014 are only a fraction of the figures noted above and are distributed among five City funds. The transactions portion of this green sheet does not attempt to capture the current biennium savings.)

Tab	*Action*	*Option*	*Version*
8	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2013		($260,000)
2	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2013		$0
3	Reduce revenue from cost allocated to depts				FAS	IF Administrative Fees and Charges - Contracting	541490	50300	2013	($260,000)	
4	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2014		($267,000)
5	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2014		$0
6	Reduce revenue from cost allocated to depts				FAS	IF Administrative Fees and Charges - Contracting	541490	50300	2014	($267,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	1	A	2

Budget Action Title: Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program.

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($19,840)*	*$44,657*
Net Balance Effect	***$19,840***	***($44,657)***
Other Funds		
Arts Account (00140)		
Revenues	*($75,000)*	*($75,000)*
Expenditures	*($71,838)*	*($76,896)*
Net Balance Effect	***($3,162)***	***$1,896***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$30,000*	*$30,000*
Net Balance Effect	***($30,000)***	***($30,000)***
Transportation Operating Fund (10310)		
Revenues	*$2,734,000*	*$4,949,140*
Expenditures	*$0*	*$0*
Net Balance Effect	***$2,734,000***	***$4,949,140***
Library Fund (10410)		
Revenues	*($1,032,219)*	*($1,283,596)*
Expenditures	*$0*	*$0*

**** CIP Amendment***

Tab	Action	Option	Version
1	1	A	2

Net Balance Effect	**($1,032,219)**	**($1,283,596)**
Library Capital Subfund		
Revenues	($2,748,000)	($3,056,000)
Expenditures	($2,748,000)	($3,056,000)
Net Balance Effect	**$0**	**$0**
2012 Library Levy Fund (18100)		
Revenues	$16,830,000	$16,998,000
Expenditures	$15,797,781	$15,714,704
Net Balance Effect	**$1,032,219**	**$1,283,296**
2013 Multipurpose LTGO Bond Fund		
Revenues	$0	$0
Expenditures	($750,000)	$0
Net Balance Effect	**$750,000**	**$0**
2014 Multipurpose LTGO Bond Fund		
Revenues	$0	$0
Expenditures	$0	($1,850,000)
Net Balance Effect	**$0**	**$1,850,000**
Water Fund		
Revenues	($56,181)	($57,304)
Expenditures	$0	$0
Net Balance Effect	**($56,181)**	**($57,304)**
Finance and Administrative Services Fund (50300)		
Revenues	$0	$0
Expenditures	($280,305)	($91,717)
Net Balance Effect	**$280,305**	**$91,717**
Information Technology Fund (50410)		
Revenues	$0	$0
Expenditures	$0	$0
Net Balance Effect	**$0**	**$0**
Employees' Retirement System Fund		
Revenues	$0	$0
Expenditures	$656,934	$737,859
Net Balance Effect	**($656,934)**	**($737,859)**
Federal Vice Enforcement Forfeiture Fund (62480)		

Tab	Action	Option	Version
1	1	A	2

Revenues	*$0*	*$0*
Expenditures	*$750,000*	*$1,850,000*
Net Balance Effect	***($750,000)***	***($1,850,000)***
Municipal Arts Fund (62600)		
Revenues	*$0*	*$0*
Expenditures	*($29,946)*	*($32,055)*
Net Balance Effect	***$29,946***	***$32,055***
Total Budget Balance Effect	***$2,317,814***	***$4,204,688***

Budget Action description:
This green sheet would adopt budget errata that were submitted by the City Budget Office for the 2013 – 2014 Proposed Budget and 2013 – 2018 Proposed Capital Improvement Program (CIP). The errata are intended to be non-substantive corrections of errors as well as revisions due to changed circumstances after submittal of the budget.

There are no errata affecting positions; a number of position corrections were incorporated into the budget legislation prior to introduction to the Council.

General Subfund Effect: The proposed errata would have minimal effect on the net General Subfund (GSF) balance. The GSF balance would increase by $19,840 in 2013, and decrease by $44,657 in 2014, if this green sheet is approved. These totals result from a savings from the correction of health care cost for the Office of Arts and Cultural Affairs and a small savings in Office of Immigrant and Refugee Affairs retirement costs, offset by providing a City match for a newly received grant for a new police officer position and a correction that increases North Precinct debt service costs.

The Errata have no major substantive effect: With the exception of providing the match for the police officer position grant, staff finds all of the proposed errata to be non-substantive corrections of the budget and recommend approval. The approval of the City match for the officer position is considered in more detail below.

More Detailed Summary of the Errata:

Summary of Errata in the attached transactions:

The following is a summary of the errata in the transactions at the end of this green sheet. Note that errata item numbers below match those in the errata submitted by the Executive, and are used in the transaction detail descriptions in the table at the end of this green sheet. They are not sequential because some errata were CIP amendments described below and some were eliminated after submittal of the errata

- Office of Arts and Cultural Affairs (OACA) Errata Item #1: This item corrects an inadvertent double counting of health care cost adjustments in the Arts Account subfund. This saves the General Subfund $75,000 in both 2013 and 2014. This item also corrects a similar double

counting of health care cost adjustments for the Municipal Arts Fund. The savings in this case is returned to the fund's fund balance ($29,946 in 2013 and $32,055 in 2014);

- Cumulative Reserve Subfund (CRS) Errata Item #1: This increases REET I contributions to the McCaw Hall Fund by $30,000 for both 2013 and 2014 to bring the contribution into line with expected private donations, consistent with a standing commitment to match private contributions. The private contributions usually come from the Opera and Ballet which are estimated to contribute $250,000 each year. The McCall Hall fund appropriations are based on a full match from REET I;
- Department of Information Technology (DoIT) Errata Item #2: This item corrects a number of errors in the revenue table for the Information Technology Fund, with zero net change in department revenues. A number of sources were miscategorized in the table;
- Employees' Retirement System (ERS) Errata Item #1: This item corrects an error in adjusting city-wide cost allocations. It increases the ERS budget by $656,934 in 2013 and $737,859 in 2014.
- Finance and Administrative Services (FAS) Errata Items #1 and #2: These items correct the inadvertent omission of the Federal Vice Enforcement Forfeiture Fund (FVEF) as a funding source for the North Precinct project. The FVEF replaces 2014 Multipurpose LTGO Bond Fund funding in 2013 and part of the 2014 funding;
- Finance and Administrative Services (FAS) Errata Item #4: This item corrects an inadvertent double counting of health care cost adjustments in the FAS budget. Savings of $280,304 in 2013 and $91,719 in 2014 are retained in the FAS fund balance and will be factored in future rate adjustments to departments;
- Finance General Errata Item #1: This item increases the GSF transfer to the General Bond Interest/Redemption Fund for the North Precinct project's debt service and interest by $66,049 to reflect a more recent estimate.
- Office of Immigrant and Refugee Affairs Errata Item #1: Retirement costs were mistakenly over-budgeted by $5,300 and $5,100 in 2013 and 2014, respectively.
- Seattle Department of Transportation (SDOT) Errata Item #2: This item corrects an inadvertent omission of federal grant revenue totaling $2.7 million in 2013 and $4.95 million in 2014 from SDOT's anticipated revenues. The addition of the revenue increases SDOT's ending unreserved fund balances by these amounts. SDOT staff have stated that there are no General Subfund dollars in their unreserved fund balance;
- Seattle Police Department (SPD) Errata Item #1: This item adds $60,460 in 2013, and $58,708 in 2014 to provide the City's match for a Department of Justice (DOJ) COPS grant to fund one officer to focus on youth violence. The grant from DOJ is $41,667 per year for three years of the four years the City is required to fund the position. The grant award came too late for inclusion in the proposed budget.

  The Executive would prefer to not use new police officers and recruits already proposed in the budget as the City's match for this grant; their intent for the other new officers is to reduce 911 response time, rather than to focus on youth violence. The Council could also consider using any additional positions it adds as the match for this grant.

  Acceptance and appropriation of the grant will be included in the proposed fourth quarter grant acceptance and supplemental ordinances. To preserve policy options, the Council has

the option of removing this item from the errata and considering 2013 and 2014 budget amendments to provide the match when it considers the 4th quarter supplemental ordinance.

- The Seattle Public Library (SPL) Errata Items #1 and #2: These items correct the funding sources supporting Library Levy activities and projects. Funding will come directly from the 2012 Library Levy Fund, rather than run through the Library Capital Subfund or the Library operating fund.
- Seattle Public Utilities (SPU) Errata Item #2: This item removes from the Water Fund's revenue table display of General Subfund reimbursements for abandoned vehicles to be consistent with the practice of the other City utilities.

CIP Errata: This green sheet would revise the 2013 – 2018 Proposed Capital Improvement Program for the following departments:

1. Department of Information Technology (DoIT): Revise the Overview narrative on page 819 to correct the history of DoIT's CIP, in the first sentence of the third paragraph as follows: "DoIT's CIP has grown steadily over the ~~ten~~ eleven years of its existence, in line with the City's growing investment in information technology during that time period."
2. Finance and Administrative Services (FAS): Amend the sources of revenue for the North Precinct project to plan for the use of the Federal Vice Enforcement Forfeiture Fund as shown in Attachments 1 and 2 of this green sheet. This fund source was inadvertently omitted from the project funding plan;
3. Seattle Department of Transportation (SDOT):
   A. Change the name of the "Aurora Very Small Starts" project to "Aurora Rapid Ride Improvements" as shown in Attachments 3 and 4 of this green sheet;
   B. Correct the name of one of the revenue sources for the Eastlake High Capacity Transit project from "Commercial Parking Tax" to "Transportation Funding Package – Parking Tax" as shown in Attachment 5 of this green sheet;
4. The Seattle Public Library (SPL): Change one of the funding sources for the Library Major Maintenance project from "Library Capital Subfund" to "2012 Library Levy Fund" and correct the fund number as shown in attachments 6 and 7 of this green sheet;
5. Seattle City Light (SCL): Correct subtotals in two tables, correct rounding errors in the narrative for the Power Supply CIP, and correct the project number as shown in Attachments 8 – 10 of this green sheet.

Budget Control Levels and Purpose Statements: The above described errata require establishment of three budget control levels and their purpose statements. This green sheet adopts the new BCLs and their purpose statements as follows:

1. Name: Public Safety Facilities - Police (62480-CIP)
   Fund: Federal Vice Enforcement Forfeiture Fund (62480)
   Department: Finance and Administrative Services
   Code: 62480-A1PS1
   Purpose Statement : "The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480)."

2. Name: Library Major Maintenance (18100-CIP)
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B301111
   Purpose Statement : "The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100)."

3. Name: Library Levy Operating Transfer
   Fund: 2012 Library Levy Fund (18100)
   Department: The Seattle Public Library
   Code: 18100-B9TRF
   Purpose Statement: "The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100)."

Tab	Action	Option	Version
1	1	A	2

Budget Action Transactions

Budget Action Title: Adopting errata for the 2013-2014 Proposed Budget and 2013-2018 Proposed Capital Improvement Program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct health cost approp - Arts Errata #1				ARTS	Arts Account	VA140	00140	2013		($71,838)
2	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2013	$3,162	
3	Correct GSF support - Arts Errata #1				ARTS	General Subfund Support	587001	00140	2013	($75,000)	
4	Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2013		($75,000)
5	Correct health cost approp - Arts Errata #1				ARTS	Arts Account	VA140	00140	2014		($76,896)
6	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2014	($1,896)	
7	Correct GSF support - Arts Errata #1				ARTS	General Subfund Support	587001	00140	2014	($75,000)	
8	Decrease support to Arts Account for health costs - FG Errata #2 and Arts Errata #1				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2014		($75,000)
9	Correct health cost approp - Arts Errata #1				ARTS	Municipal Arts Fund	2VMAO	62600	2013		($29,946)
10	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2013	($29,946)	
11	Correct health cost approp - Arts Errata #1				ARTS	Municipal Arts Fund	2VMAO	62600	2014		($32,055)
12	Correct use of FB - Arts Errata #1				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2014	($32,055)	

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
13	Increase approp - CRS Errata #1				CRS	CRS REET I Support to McCaw Hall Fund	2SC10	00163	2013		$30,000
14	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$30,000	
15	Increase approp - CRS Errata #1				CRS	CRS REET I Support to McCaw Hall Fund	2SC10	00163	2014		$30,000
16	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$30,000	
17	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (GF Depts)	541490	50410	2013	($337,109)	
18	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (GF Depts)	541490	50410	2014	($347,386)	
19	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($732)	
20	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($749)	
21	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($99,483)	
22	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($103,267)	
23	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2013	($16,130)	
24	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Rates (GF Depts)	542810	50410	2014	($12,662)	
25	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (pure GF)	587001	50410	2013	$453,454	
26	Correct DoIT GSF revenue sources - DoIT Errata #2				DOIT	Technology Allocation (pure GF)	587001	50410	2014	$464,064	
27	Increase appropriation to match Central Cost Manual - ERS Errata #1				RET	Personnel, Maintenance, and Operations	R1E10	60100	2013		$656,934

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	Increase appropriation to match Central Cost Manual - ERS Errata #1				RET	Personnel, Maintenance, and Operations	R1E10	60100	2014		$737,859
29	Correct funding sources for North Precinct project FAS Errata #1				FAS	Public Safety Facilities - Police (35700-CIP)	A1PS1	35700	2013		($750,000)
30	Correct funding sources for North Precinct project FAS Errata #1				FAS	Public Safety Facilities - Police (62480-CIP)	A1PS1	62480	2013		$750,000
31	Correct funding sources for North Precinct project FAS Errata #2				FAS	Public Safety Facilities - Police (35800-CIP)	A1PS1	35800	2014		($1,850,000)
32	Correct funding sources for North Precinct project FAS Errata #2				FAS	Public Safety Facilities - Police (62480-CIP)	A1PS1	62480	2014		$1,850,000
33	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Budget and Central Services	A1000	50300	2013		($18,481)
34	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Budget and Central Services	A1000	50300	2014		($7,824)
35	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Fleet Services	A2000	50300	2013		($57,087)
36	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Fleet Services	A2000	50300	2014		$9,496
37	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Facility Services	A3000	50300	2013		($40,930)

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
38	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Facility Services	A3000	50300	2014		($11,310)
39	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Technical Services	A3100	50300	2013		($9,440)
40	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Technical Services	A3100	50300	2014		($2,203)
41	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Financial Services	A4510	50300	2013		($61,376)
42	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Financial Services	A4510	50300	2014		($32,910)
43	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Business Technology	A4520	50300	2013		($8,845)
44	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Business Technology	A4520	50300	2014		$9,502
45	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Revenue and Consumer Protection	A4530	50300	2013		($35,901)
46	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Revenue and Consumer Protection	A4530	50300	2014		($34,681)
47	Correct double counting of Health cost adjustments FAS Errata #4				FAS	City Purchasing and Contracting Services	A4540	50300	2013		($20,376)

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
48	Correct double counting of Health cost adjustments FAS Errata #4				FAS	City Purchasing and Contracting Services	A4540	50300	2014		($15,281)
49	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Seattle Animal Shelter	A5510	50300	2013		($15,757)
50	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Seattle Animal Shelter	A5510	50300	2014		($5,433)
51	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Office of Constituent Services	A6510	50300	2013		($12,112)
52	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Office of Constituent Services	A6510	50300	2014		($1,073)
53	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	($280,304)	
54	Correct double counting of Health cost adjustments FAS Errata #4				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	($91,719)	
55	Increase appropriation for North Precinct debt service FG Errata #1				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$66,049
56	Correct appropriation for retirement.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2013		($5,300)
57	Correct appropriation for retirement.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2014		($5,100)
58	Correct inadvertent omission of grant SDOT Errata #2				SDOT	Federal Grants	471010	10310	2013	$2,734,000	

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
59	Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	($2,734,000)	
60	Correct inadvertent omission of grant SDOT Errata #2				SDOT	Federal Grants	471010	10310	2014	$4,949,140	
61	Adjust Fund Balance to correct inadvertent omission of grant SDOT Errata #2				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2014	($4,949,140)	
62	Provide matching appropriation for DOJ COPS grant SPD Errata #1				SPD	Chief of Police	P1000	00100	2013		$60,460
63	Provide matching appropriation for DOJ COPS grant SPD Errata #1				SPD	Chief of Police	P1000	00100	2014		$58,708
64	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (10450-CIP)	B301111	10450	2013		($2,748,000)
65	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (18100-CIP)	B301111	18100	2013		$2,748,000
66	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10450	2013	($2,748,000)	
67	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10410	2013	($14,082,000)	
68	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy Operating Transfer In	587181	10410	2013	$13,049,781	
69	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (10450-CIP)	B301111	10450	2014		($3,056,000)

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
70	Correct funding source for Library Levy SPL Errata #1				SPL	Library Major Maintenance (18100-CIP)	B301111	18100	2014		$3,056,000
71	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10450	2014	($3,056,000)	
72	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy	31940	10410	2014	($13,942,300)	
73	Correct funding source for Library Levy SPL Errata #1				SPL	Library Levy Operating Transfer In	587181	10410	2014	$12,658,704	
74	Correct funding source for Library Levy SPL Errata #1				SPL	Use of (Contribution To) Fund Balance	379100	10410	2013	$1,032,219	
75	Correct funding source for Library Levy SPL Errata #1				SPL	Use of (Contribution To) Fund Balance	379100	10410	2014	$1,283,596	
76	Correct funding source for Library Levy SPL Errata #2				SPL	Library Levy Operating Transfer	B9TRF	18100	2013		$13,049,781
77	Correct funding source for Library Levy SPL Errata #2				SPL	Library Levy Operating Transfer	B9TRF	18100	2014		$12,658,704
78	Correct funding source for Library Levy SPL Errata #2				SPL	Property Tax - Library Levy	411100	18100	2013	$16,830,000	
79	Correct funding source for Library Levy SPL Errata #2				SPL	Property Tax - Library Levy	411100	18100	2014	$16,998,000	
80	Adjust fund balance SPL Errata #2				SPL	Use of (Contribution To) Fund Balance	379100	18100	2013	($1,032,219)	
81	Adjust fund balance SPL Errata #2				SPL	Use of (Contribution To) Fund Balance	379100	18100	2014	($2,315,515)	
82	Remove display of revenue . Errata SPU #2				SPU	GF Reimb Abandoned Vehicles	705000	43000	2013	($56,181)	
83	Adjust fund balance due to removal of display of revenue . Errata SPU #2				SPU	Decrease (Increase) in Working Capital	379100	43000	2013	$56,181	
84	Remove display of revenue . Errata SPU #2				SPU	GF Reimb Abandoned Vehicles	705000	43000	2014	($57,304)	

Tab	*Action*	*Option*	*Version*
1	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
85	Adjust fund balance due to removal of display of revenue . Errata SPU #2				SPU	Decrease (Increase) in Working Capital	379100	43000	2014	$57,304	

Attachment 1 to Green Sheet 1-1-A-1:

Finance and Administrative Services

North Precinct

BCL/Program Name:	Public Safety Facilities - Police	**BCL/Program Code:**	A1PS1
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	A1PS107	**End Date:**	Q3/2019
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	6,000	10,000	20,000	33,500	69,500
~~General Obligation Bonds~~ Misc Revenue	0	0	750	~~0~~ 1,850	0	0	0	0	~~750~~ 2,600
General Obligation Bonds	0	0	0	~~17,500~~ 15,650	0	0	0	0	~~17,500~~ 15,650
Total:	0	0	750	17,500	6,000	10,000	20,000	33,500	87,750
Fund Appropriations/Allocations									
~~2013 Multipurpose LTGO Bond Fund~~Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	~~0~~ 1,850	0	0	0	0	~~750~~ 2,600
2014 Multipurpose LTGO Bond Fund	0	0	0	~~17,500~~ 15,650	0	0	0	0	~~17,500~~ 15,650
Total*:	0	0	750	17,500	0	0	0	0	18,250

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

Attachment 2 to Green Sheet 1-1-A-1:

Finance and Administrative Services Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
2002B LTGO Capital Project Fund (34700)	696	0	0	0	0	0	0	0	696
2003 Fire Facilities Fund (34440)	25,055	45,626	1,248	0	1,784	0	0	0	73,713
2008 Multipurpose LTGO Bond Fund (35200)	9,684	5,231	0	0	0	0	0	0	14,915
2009 Multipurpose LTGO Bond Fund (35300)	182	525	0	0	0	0	0	0	707
2010 Multipurpose LTGO Bond Fund (35400)	907	2,699	0	0	0	0	0	0	3,606
2011 Multipurpose LTGO Bond Fund (35500)	155	537	0	0	0	0	0	0	692
2013 Multipurpose LTGO Bond Fund (35700)	0	0	~~25,994~~ 25,244	1,000	0	0	0	0	~~26,994~~ 26,244
2014 Multipurpose LTGO Bond Fund (35800)	0	0	0	~~33,188~~ 31,338	0	0	0	0	~~33,188~~ 31,338
Cumulative Reserve Subfund -Asset Preservation Subaccount - Fleets and Facilities (00168)	22,253	9,252	3,800	3,800	3,720	3,720	3,720	3,720	53,985
Cumulative Reserve Subfund -Real Estate Excise Tax I Subaccount (00163)	23,970	20,469	9,571	4,938	2,845	3,506	3,506	3,506	72,311
Cumulative Reserve Subfund -Unrestricted Subaccount (00164)	266	96	24	25	26	27	28	29	521
Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	1,850	0	0	0	0	2,600
Finance and Administrative Services Fund (50300)	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Future Bond Funds (99999)	0	0	0	0	18,934	5,500	0	0	24,434
General Subfund (00100)	0	419	0	0	0	0	0	0	419
Municipal Civic Center Fund (34200)	503	1,015	0	0	0	0	0	0	1,518
To Be Determined (TBD)	0	0	0	0	6,620	10,000	20,000	33,500	70,120
Department Total*:	95,504	98,489	44,136	46,451	37,428	26,253	30,754	44,255	423,271

**Amounts in thousands of dollars*

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Aurora ~~Very Small Starts~~Rapid Ride Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q3/2012
Project ID:	TC367220	**End Date:**	Q4/2014
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	Northwest	**Urban Village:**	In more than one Urban Village

This project constructs approximately forty small to medium sized projects on Aurora Avenue between the Shoreline City Limits and Downtown Seattle to support Metro's new Rapid Ride service in that corridor. Approximately 35 projects will be reimbursed by Metro through an FTA grant to initiate Rapid Ride service; and additional five will be constructed with city funds that will provide Metro with the required matching funds. The five City projects are elements of existing annual programs funded through the 2012-2017 Adopted TCIP.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
King County Funds	0	6,195	0	0	0	0	0	0	6,195
Partnership Funds	0	1,549	0	0	0	0	0	0	1,549
Total:	0	7,744	0	0	0	0	0	0	7,744
Fund Appropriations/Allocations									
Transportation Operating Fund	0	7,744	0	0	0	0	0	0	7,744
Total*:	0	7,744	0	0	0	0	0	0	7,744
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		710	4,036	2,999	0	0	0	0	7,744
Total:		710	4,036	2,999	0	0	0	0	7,744

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Project Summary

BCL/Program Name Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
University Bridge Control System Upgrade (TC367290)	0	0	270	0	0	0	0	0	270
Major Maintenance/Replacement	265,582	117,154	48,289	48,914	48,522	36,405	36,243	36,522	637,631
Major Projects						**BCL/Program Code:**			**19002**
Alaskan Way Viaduct & Seawall Replacement (TC366050)	59,921	34,767	5,800	7,225	7,315	5,115	3,400	2,200	125,743
Elliott Bay Seawall Project (TC367320)	0	0	46,900	90,000	100,000	30,000	0	0	266,900
First Hill Streetcar (TC367100)	12,269	69,184	24,816	26,511	0	0	0	0	132,780
Magnolia Bridge Replacement Project (TC366060)	9,466	0	0	0	0	0	0	0	9,466
Mercer Corridor Project (TC365500)	106,312	57,603	5,465	500	0	0	0	0	169,880
Mercer Corridor Project West Phase (TC367110)	6,957	14,170	26,854	31,959	15,200	0	0	0	95,140
Spokane St. Viaduct (TC364800)	137,023	41,423	0	0	0	0	0	0	178,446
SR-520 Project (TC365880)	1,299	642	267	274	281	286	291	296	3,636
Waterfront Improvement Program (TC367330)	0	0	19,500	39,500	88,000	199,000	160,000	176,000	682,000
Major Projects	333,247	217,789	129,602	195,969	210,796	234,401	163,691	178,496	1,663,991
Mobility-Capital						**BCL/Program Code:**			**19003**
3rd Avenue Corridor Improvements (TC367370)	0	350	1,800	400	0	0	0	0	2,550
5th Ave Streetscapes Improvements (TC367080)	544	20	0	0	0	0	0	0	564
Aurora Transit, Pedestrian, and Safety Improvements (TC366250)	3,206	9	0	2,000	9,000	5,700	5,000	4,000	28,915
Aurora ~~Very Small Starts~~ Rapid Ride Improvements (TC367220)	0	7,744	0	0	0	0	0	0	7,744
Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project (TC367390)	0	800	500	0	0	0	0	0	1,300
Broadway Streetcar Extension (TC367240)	0	500	1,250	1,250	20,000	2,000	0	0	25,000
Burke-Gilman Trail Extension (TC364830)	15,078	9,849	320	820	10	10	0	0	26,087
Cheshiahud Lake Union Trail Project (TC367070)	635	365	0	0	0	0	0	0	1,000

**Amounts in thousands of dollars*

2013 - 2018 Proposed Capital Improvement Program

Attachment 5 to Green Sheet 1-1-A-1:

Seattle Department of Transportation

Eastlake High Capacity Transit

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367380	**End Date:**	Q4/2014
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will explore the development of high capacity transit in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
~~Commercial Parking Tax~~	0	0	2,000	0	0	0	0	0	2,000
Total:	0	0	2,000	0	0	0	0	0	2,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,000	0	0	0	0	0	2,000
Total*:	0	0	2,000	0	0	0	0	0	2,000
Spending Plan by Fund									
Transportation Operating Fund		0	1,000	1,000	0	0	0	0	2,000
Total:		0	1,000	1,000	0	0	0	0	2,000

Transportation Funding Package – Parking Tax

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

Attachment 6 to Green Sheet 1-1-A-1:

Library Major Maintenance

BCL/Program Name:	Library Major Maintenance	**BCL/Program Code:**	B301111
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	B301111	**End Date:**	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Subfund Revenues	207	233	0	0	0	0	0	0	440
Real Estate Excise Tax I	2,097	663	500	500	0	0	0	0	3,760
Seattle Voter-Approved Levy	0	0	2,748	3,056	3,395	3,580	3,216	3,522	19,517
Seattle Voter-Approved Levy	0	0	0	0	0	0	0	0	0
Total:	2,304	896	3,248	3,556	3,395	3,580	3,216	3,522	23,717
Fund Appropriations/Allocations									
General Subfund	207	233	0	0	0	0	0	0	440
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,097	663	500	500	0	0	0	0	3,760
~~Library Capital Subfund~~	0	0	~~2,748~~	~~3,056~~	~~3,395~~	~~3,580~~	~~3,216~~	~~3,522~~	~~19,517~~
2012 Library Levy Fund	0	0	0	0	0	0	0	0	0
Total*:	2,304	896	3,248	3,556	3,395	3,580	3,216	3,522	23,717
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.*

Attachment 7 to Green Sheet 1-1-A-1:

The Seattle Public Library

Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
2012 Library Levy Fund (~~31940~~)(18100)	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	2,098	919	677	500	0	0	0	0	4,194
General Subfund (00100)	207	233	0	0	0	0	0	0	440
~~Library Capital Subfund (10450)~~	0	0	~~2,748~~	~~3,056~~	~~3,395~~	~~3,580~~	~~3,216~~	~~3,522~~	~~19,517~~
Department Total*:	2,305	1,152	3,425	3,556	3,395	3,580	3,216	3,522	24,151

*Amounts in thousands of dollars

Project ideas are generated from staff throughout the organization and are developed into proposals by the operational divisions of the Utility. Each of the Utility's organizational lines of business (power supply, transmission and distribution, customer service) prioritizes proposed capital spending within their divisions and submits recommended projects to a centralized capital budgeting system.

City Light management compares proposals against criteria that evaluate the projects' costs, benefits, and risks. The Utility gives priority to mandatory requirements and projects currently underway, before considering scheduled future projects and new initiatives. Business cases are developed and revised to document the projects' expectations and rationale, and include a cost benefit analysis of alternatives, including the do-nothing scenario.

The Utility's CIP is constrained by the availability of funding and labor resources to devote to capital projects. City Light management seeks to balance the overall needs of the Utility within these constraints and may rescope, reschedule, or defer projects to prepare a comprehensive six-year CIP. The Strategic Planning process provides a venue for vetting major capital spending decisions with elected officials and the public. City Light intends to revisit the Strategic Plan every two years to maintain transparency and set direction for future CIP development.

Recent investments in Utility systems will help identify and evaluate future capital proposals. The Work and Asset Management System (WAMS) provides the platform for tracking City Light's estimated 900,000 assets, as well as generating the associated work orders and maintenance records of the Utility. WAMS was first implemented for distribution operations and engineering groups in 2011, and will be expanded to cover substation operations and power supply assets by Spring 2013. The Utility has prepared a Distribution Outlook report and is expanding this review to include transmission and substation assets.

Tracking asset information will allow the Utility to achieve operational efficiencies, improve maintenance practices on assets, and identify equipment where there is a high risk of failure. Data in WAMS will be used to develop strategic asset management plans for each asset type (generation equipment, large power transformers, substation circuit breakers, poles, underground distribution systems, etc.) and will inform operational/maintenance practices and capital replacement decisions. Through the asset management program, the Utility has conducted condition assessments on 115,000 poles and 28 power transformers, has surveyed 527 miles of overhead transmission lines, and has adjusted the CIP based on the results.

CIP Expenditures by Major Category

Projects and spending in City Light's 2013-2018 Proposed CIP are summarized below. The dollar amounts shown in this document are the projects' total costs to be capitalized, and include both direct costs and associated overhead costs.

Summary of CIP Project Allocations (in $1,000s)

	2013	2014	2015	2016	2017	2018	Total
Power Supply	**62,455**	**56,089**	**88,360**	**88,030**	**67,109**	**79,473**	**441,516**
Boundary	37,223	25,577	57,202	65,464	47,841	65,078	298,385
Skagit	17,562	22,205	21,184	15,976	11,321	9,269	97,517
Cedar Falls - Tolt	1,710	1,786	3,678	1,644	4,535	1,751	~~395,902~~ 15,104
Power Supply Other	5,960	6,521	6,296	4,946	3,412	3,375	30,510
Transmission	**4,724**	**4,066**	**12,271**	**22,793**	**16,358**	**16,210**	**76,422**
Distribution	**132,211**	**150,128**	**205,913**	**195,351**	**167,892**	**136,831**	**988,326**
Substations	19,622	35,026	51,225	29,132	24,020	20,655	179,680

Attachment 9 to Green Sheet 1-1-A-1:

305,783

Summary of CIP Project Allocations (in $1,000s)

	2013	2014	2015	2016	2017	2018	Total
Network	18,020	21,479	32,232	43,733	23,919	18,877	158,260
Radial	46,243	49,213	51,716	53,847	51,797	52,967	~~337,940~~
Service Connections	32,987	33,956	62,735	61,359	61,929	37,731	290,697
Distribution Other	15,339	10,454	8,005	7,280	6,227	6,601	53,906
External Projects	**31,211**	**45,149**	**47,373**	**26,289**	**24,672**	**25,247**	**199,941**
Local Jurisdictions	16,865	14,496	12,950	13,346	13,680	14,022	85,359
Transportation	14,299	30,615	34,384	12,903	10,923	11,154	114,278
Customer Other	47	38	39	40	69	71	~~199,637~~
Central Utility Projects	**52,133**	**43,789**	**27,405**	**23,890**	**16,256**	**15,729**	**179,202**
Customer and Billing	16,362	4,004	956	0	0	0	21,322
Finance and IT	9,779	17,500	13,884	11,517	5,317	4,509	62,506
Fleets and Facilities	25,992	22,285	12,565	12,373	10,939	11,220	~~83,828~~
Totals:	**282,734**	**299,221**	**381,322**	**356,353**	**292,287**	**273,490**	**1,885,407**

304

95,374

A more detailed description and summary of each category follows. ***In addition, projects are highlighted if their 2013 allocations are more than $5 million, have changed by more than $1 million relative to the amount planned for 2013 in the 2012-2017 Adopted CIP, or are new projects in this year's 2013-2018 Proposed CIP.***

Power Supply: Projects in this category include improvements to City Light's dams, generators, powerhouses, and other related projects. Projects to comply with federal licensing and environmental mitigation requirements at City Light's dams are also included in this category. City Light sequences work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending. The Utility maintains 22 generators in seven power plants that are managed as three separate facilities. The Boundary Facility generates 1,051 megawatts, the Skagit Facility (comprising the Newhalem, Gorge, Diablo, and Ross power plants) generates 823 megawatts, and the Cedar Falls – Tolt Facility generates 47 megawatts.

The 2013-2018 Proposed CIP shows significantly increased spending in Power Supply over the next six years to meet federal relicensing requirements for Boundary Dam. City Light anticipates a new 50-year federal license to operate the facility, and will be required to implement a number of mitigation measures. Boundary Dam provides approximately 40% of the Utility's power needs.

For 2013, the CIP includes $63.5 million in funding for 62 projects in Power Supply. ***Highlights include:***

- Boundary – Licensing Mitigation (6987): $16.2 million in 2013 allocations. This project shows a $15.2 million increase in 2013 allocations from the 2012-2017 Adopted CIP. This reflects a change in accounting practices to capitalize eligible environmental remediation expenses for this project. In addition, the Boundary Dam – Forebay Recreation Area Improvements (6345) and the Boundary Dam – Tailrace Recreation Area Improvements (6346) have been consolidated as related licensing mitigation projects. The allocation increase does not reflect any fundamental change in licensing requirements.

delay in project implementation until 2015. The delay will allow for better coordination with the new customer billing and information systems and the Advanced Metering Infrastructure project.

- PCB Transformer Replacement (8463): $305,000 in 2013 allocations. This is a new on-going project in the 2013-2018 Proposed CIP to remove transformers containing PCBs from the Utility's distribution system. This project will reduce the Utility's environmental liability.
- Overhead Equipment Replacements (8351): $9.2 million in 2013 allocations.
- Wood Pole Replacement Program (8371): $9.8 million in 2013 allocations.

  These projects provide funding for replacing poles and associated overhead distribution equipment. The increased funding reflects trends in higher spending for replacement of aging equipment and acceleration of the wood pole replacement program based on condition surveys. Project 8351 has been increased by $1.8 million, and project 8371 has been increased by $2.8 million.
- Advanced Metering Infrastructure (8426): $0 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP, with project spending anticipated to begin in 2015. The project will design and implement conversion of City Light's mechanical meters to modern digital meters.
- Customer Portal Development (9944): $870,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $1.8 million in total project allocations. This project will allow for on-line bill payment and other customer service improvements, and leverage the city-wide web-content management system.
- Large Overhead and Underground Services (8365): $2.6 million in 2013 allocations
- Medium Overhead and Underground Services (8366): $6.8 million in 2013 allocations.
- Small Overhead and Underground Services (8367): $5.5 million in 2013 allocations
- Network Additions and Services: Denny (8405): $129,000 in 2013 allocations.
- Network Additions and Services: Broad Street Substation (8363): $6.7 million in 2013 allocations.
- Network Additions and Services: First Hill, Mass, Union & University ~~(8363)~~ 8364: $2.2 million in 2013 allocations.
- Meter Additions (8054): $4.4 million in 2013 allocations.

  These projects respond to customer requests for service connections and meters. Project funding is based on revised forecasts of customer activity and available staffing. Project 8365 was reduced by $1.3 million; Project 8366 was reduced by $1.9 million; Project 8367 was reduced by $638,000; Project 8405 is a new project for network connections to the Denny Substation; Project 8363 was increased by $1.0 million; Project ~~8363~~ 8364 was reduced by $2.5 million; and Project 8054 was decreased by $3.8 million.
- Federal and Regional Reliability Standards Compliance (9963): $783,000 in 2013 allocations. This is a new project in the 2013-2018 Proposed CIP with $783,000 in total project allocations. The project will develop and implement a compliance tracking system to document the Utility's adherence to federal and regional reliability standards.

External Projects: Projects in this category respond to requests from local jurisdictions to relocate distribution services from overhead to underground systems per the terms of franchise agreements, maintain and upgrade the streetlight system, relocate utility infrastructure in response to major transportation projects, and provide capital improvements in response to other customer-requested service needs. Because projects in this category respond to external drivers and specific customer requests, the CIP generally shows a decreased level of spending in future years for External Projects.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
2	1	A	1

Budget Action Title: Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$455,275*	*$380,849*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$555,275***	***$480,849***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$194,954*	*$1,211,646*
Expenditures	*$0*	*$0*
Net Balance Effect	***$194,954***	***$1,211,646***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$194,954*	*$1,211,646*
Expenditures	*$0*	*$0*
Net Balance Effect	***$194,954***	***$1,211,646***
Park and Recreation Fund (10200)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($100,000)***	***($100,000)***
Total Budget Balance Effect	***$845,183***	***$2,804,141***

Tab	Action	Option	Version
2	1	A	1

Budget Action description:
This green sheet makes various adjustments to General Subfund revenue sources and Cumulative Reserve Subfund Real Estate Excise Tax (REET) revenues for 2013 and 2014, based on the updated November forecast provided by Finance & Administrative Services.

This green sheet also makes several adjustments to the beginning fund balance in both funds to reflect the 2012 revenue forecast and other net changes, including:

- Increase the starting balance for 2013 in the General Subfund by $1,098,194, and

- Increase the 2013 starting balance in the Cumulative Reserve Subaccount , REET I by $2,486,391 and REET II subaccount by $2,136,500.

This green sheet would also recognize excess unreserved fund balance in the Park and Recreation Fund, and transfer $100,000 from that fund each year (2013 and 2014) to the General Subfund.

Tab	Action	Option	Version
2	1	A	1

Budget Action Transactions

Budget Action Title: Adjust GSF and Cumulative Reserve Subfund revenues to reflect November forecast, and retrieve Parks and Recreation Fund unreserved fund balance to the GSF.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Recognize increased revenue estimate - Revnues.				GSF	Property Tax	411100	00100	2013	$173,000	
2	Recognize reduced revenue estimate - Revenues.				GSF	Property Tax	411100	00100	2014	($306,000)	
3	Recognize increased revnue estimate - Revenues.				GSF	Property Tax-Medic One Levy	411100	00100	2013	$326,000	
4	Recognize increased revenue estimate - Revenues.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2013	$14,275	
5	Recognize reduced revenue estimate - Revenues.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2014	($72,151)	
6	Recognize reduced revenue estimate - Revenues.				GSF	Court Fines & Forfeitures (100%)	455900	00100	2013	($839,000)	
7	Recognize increased revenue estimate - Revenues.				GSF	Court Fines & Forfeitures (100%)	455900	00100	2014	$304,000	
8	Recognize increased revenue estimate - Revenues.				GSF	Parking Meters	462300	00100	2013	$781,000	
9	Recognize reduced revenue estimate - Revenues.				GSF	Parking Meters	462300	00100	2014	$455,000	

Tab	Action	Option	Version
2	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Recognize increased revenue estimate - Revenues.				CRS	REET I	417340	00163	2013	$194,954	
11	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	($194,954)	
12	Recognize increased revenue estimate - Revenues.				CRS	REET I	417340	00163	2014	$1,211,646	
13	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	($1,211,646)	
14	Recognize increased revenue estimate - Revenues.				CRS	REET II	417340	00161	2013	$194,954	
15	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	($194,954)	
16	Recognize increased revenue estimate - revenues - Revenues.				CRS	REET II	417340	00161	2014	$1,211,646	
17	Decrease use of Fund Balance - Revenues.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	($1,211,646)	
18	Reduce transfer due to increased revenue estimate - Revenues.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($100,000)
19	Decrease transfer from GSF due to increased revenue - Revenues				DPR	General Subfund Support	587001	10200	2013	($100,000)	
20	Increase use of FB due to increased revenue - Revenues.				DPR	Use of Fund Balance	379100	10200	2013	$100,000	

Tab	*Action*	*Option*	*Version*
2	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
21	Reduce transfer due to increased revenue estimate.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($100,000)
22	Decrease transfer from GSF due to increased revenue - Revenues				DPR	General Subfund Support	587001	10200	2014	($100,000)	
23	Increase use of FB due to increased revenue - Revenues.				DPR	Use of Fund Balance	379100	10200	2014	$100,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
3	1	A	2

Budget Action Title: Long-term options for Langston Hughes Performing Arts Center

Councilmembers: Burgess; Licata; O'Brien

Staff Analyst: Michael Jenkins

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that the Office of Arts and Cultural Affairs (OACA), working with the Seattle Arts Commission (SAC) present its final recommendations, and a plan to implement those recommendations, concerning long-term operations of Langston Hughes Performing Arts Center (LHPAC). The plan should focus on maintaining LHPAC's existing programming for the African American community while 1) enhancing other types of programming and events at LHPAC and 2) establishing a mechanism for long-term financial support and stability for LHPAC.

In developing this plan, OACA should consider, and then recommend, whether LHPAC should:

1) continue to be operated by the City;
2) be leased or transferred to a group or organization to carry forward LHPAC programming; or
3) be managed by a third-party organization for the City

The plan should also include a financial review of why OACA's preferred option provides the best opportunity for long-term fiscal stability for LHPAC.

Finally, Council requests that OACA, in concert with SAC, create a stakeholder group in developing this plan, comprised of LHPAC's audiences, its patrons, and the arts and culture community.

The plan should be provided to the Council in two parts – an interim report by September 1, 2013 with the final plan presented by June 1, 2014. The 2015-2016 Proposed Budget should assume implementation of the preferred option.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 1, 2013

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
3	2	B	1

Budget Action Title: Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.

Councilmembers: Licata; O'Brien; Rasmussen

Staff Analyst: Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$0*
Expenditures	*$70,000*	*$75,000*
Net Balance Effect	***($70,000)***	***($75,000)***
Total Budget Balance Effect	***($70,000)***	***($75,000)***

Budget Action description:

This green sheet would increase the Arts Account BCL expenditures in the Office of Arts & Cultural Affairs (OACA) by $70,000 in 2013 and by $75,000 in 2014 by reducing OACA's operating reserves by $70,000 in 2013 and by $75,000 in 2014 to create a .5 FTE Strategic Advisor 1 position in OACA. This position would serve a liaison function between OACA and other City departments, community organizations, and other governments and cultural agencies on matters involving the arts in general and on cultural space development and creative workers in particular.

The liaison will identify culturally significant land uses; preserve the cultural amenities that make neighborhoods desirable; promote economic activity generated by arts & cultural activities; educate

citizens, property owners, and developers on the importance of the arts and cultural community to property values and neighborhood character; be knowledgeable of tools and incentives for retaining arts and cultural spaces and developing new ones.

The Seattle Arts Commission (SAC) advocates for the position as a facilitator for the proposed transition of OACA's newly acquired Langston Hughes Performing Arts Center to a new sustainable model, noting that this task will require specialized staff OACA does not currently employ.

As a result of this budget action, OACA's operating reserves will be $230,000 in 2013 and $255,000 in 2014. This risks the possibility OACA's reserves will not reach the minimum $400,000 fund balance by the end of 2014, as called for in Resolution 31327. If OACA's reserves are not fully funded, the Resolution calls for them to be replenished within a 2 year time period ending January 1st, 2017, to restore the minimum $400,000 fund balance. During its 2014 budget review, the City Council will reassess the funding source for this position and its effect on OACA's operating reserves fund balance.

Tab	*Action*	*Option*	*Version*
3	*2*	*B*	*1*

Budget Action Transactions

Budget Action Title: Increase Arts Account BCL expenditures in OACA by $70,000 in 2013 and $75,000 in 2014 to fund .5 FTE strategic advisor on arts and cultural development.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce OACA operating reserve funds for cultural development.				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2013	$70,000	
2	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	1	0.5	ARTS	Arts Account	VA140	00140	2013		$70,000
3	Reduce OACA operating reserve funds for cultural development.				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2014	$75,000	
4	Add appropriation and position for cultural development.	StratAdvsr1,General Govt - PT	1	0.5	ARTS	Arts Account	VA140	00140	2014		$75,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
3	3	B	2

Budget Action Title: Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Michael Jenkins; Ben Noble; Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$100,000*	*$0*
Net Balance Effect	***($100,000)***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$100,000*	*$0*
Expenditures	*$100,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($100,000)***	***$0***

Budget Action description:

The green sheet increases by $100,000 GSF in 2013 for the Capital Facilities Funding program administered by OACA.

The Mayor's 2013-2014 Proposed Budget includes $150,000 to fund this program in 2013. The program provides awards through an application and selection process for arts and cultural organizations requesting support for capital projects. OACA originally requested $250,000 for 2013.

OACA's Cultural Facilities funding program does not adequately address the needs of organizations requesting larger awards, as OACA has chosen to prioritize small capital project budgets through this annual program.

**** Has Proviso***

In context, for 2011 King County's 4Culture program awarded $970,000 for arts and culture capital projects in King County; the State of Washington's Building for the Arts program granted $2,462,000. In 2011, the City's Adopted budget provided $300,000 for capital facilities.

A $250,000 funding level gets closer to the level established by Council in the 2011 Budget and allows more significant awards achieving greater impact.

Finally, this green sheet imposes the following proviso: "Of the appropriation in the 2013 budget for the Office of Arts and Cultural Affairs' Arts Account BCL, $100,000 is appropriated solely to fund awards of between $50,000 and $100,000 to arts and cultural facilities capital projects, as authorized by Seattle Municipal Code Section 5.40.120, and may be spent for no other purpose. Furthermore, none of the money so appropriated may be expended until the Executive has executed contracts that include public benefits to be provided by the arts and cultural facilities capital projects that have been awarded funding."

Tab	*Action*	*Option*	*Version*
3	*3*	*B*	*2*

Budget Action Transactions

Budget Action Title: Increase by $100,000 in 2013 GSF for OACA's Capital Facilities Funding Program, and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Provide additional appropriation authority for Capital Facilities Program				ARTS	Arts Account	VA140	00140	2013		$100,000
2	Increase GSF support to the Capital Facilities Program				FG	Arts Account - Admission Tax for Art Programs	Q5970014	00100	2013		$100,000
3	Increase GSF revenues for Capital Facilities Program				ARTS	General Subfund Support	587001	00140	2013	$100,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
5	1	A	1

Budget Action Title: Pass C.B. 117637 authorizing City Light to sell up to $275 million in utility bonds in 2013.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B 117637

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117637 would authorize City Light to issue up to $275 million in revenue bonds in 2013 to support its capital expenditure program.

Every year City Light issues bonds to support its capital expenditure program. The size of the issue varies from year to year with the size of the capital program and the amount of cash available from other revenues to fund it.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
6	1	B	1

Budget Action Title: Amend and pass as amended C.B. 117644 directing City Light to transfer certain funds in the Light Fund in 2012 to the Rate Stabilization Account

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117644

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends C.B. 117644 to direct City Light to transfer from the Light Fund to the Rate Stabilization Account (RSA) the lesser of $22 million and the cash available for debt service coverage for 2012 exceeding 1.85 times debt service, and recommends passage as amended. A mark-up of the C.B. showing the amendment is attached.

Background

The RSA is a reserve account that City Light can draw from to make up the difference between its actual net wholesale revenue and the amount of that revenue assumed in the budget. The purpose of the reserve is to allow City Light to continue with its planned operations in the face of revenue shortfalls. To preserve the Account, surcharges on rates of 1.5%, 3.0%, and 4.5% take effect automatically when the Account balance falls below $90 million, $80 million, and $70 million respectively. By this mechanism the Account acts as a buffer between the volatile wholesale market and rate payers, smoothing rate changes needed to address wholesale revenue shortfalls.

City Light began 2012 with $133 million in the RSA and has drawn it down over the course of the year to make up for wholesale revenues that were well below expectations. It expects to end the year with approximately $95 million in the Account. Although the 2013-2014 Proposed Budget and the 2013-2014 rates adopted in September to support it explicitly reduced City Light's dependence on wholesale market revenue relative to 2012, the net wholesale revenue assumed in the budget—$90 million—now looks very optimistic. Transferring year-end fund balance (up to a maximum of $22 million) to the Account would provide an additional cushion to reduce the likelihood (and possibly the size) of a surcharge in 2013.

Tab	Action	Option	Version
6	1	B	1

The transfer of any year-end balance from the Light Fund to the RSA means those funds will no longer be available to support the 2013 capital program and borrowing will be higher than it would otherwise be.

ORDINANCE _____

AN ORDINANCE relating to the City Light Department; directing the transfer of certain funds in the Light Fund into the Rate Stabilization Account in 2012.

WHEREAS, the City established the Rate Stabilization Account within the Light Fund and funded it through rates and fund transfers to buffer the City Light Department (City Light) and its customers from deviations of its Net Wholesale Revenue from that assumed in the budget; and

WHEREAS, the Council would like to ensure that the Account is funded at a level that significantly reduces the likelihood of rate surcharges, as provided for in SMC 21.49.086, should wholesale revenue be less than that assumed in the 2013 Budget; and

WHEREAS, City Light anticipates reduced expenditures and/or increased revenues relative to the 2012 Adopted Budget; NOW, THEREFORE

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. By December 30, 2012, City Light shall transfer into the Rate Stabilization Account the lesser of ~~10~~22 million dollars and the cash available in the Light Fund for debt service coverage for 2012 that is in excess of 1.85 times the 2012 debt service.

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

Passed by the City Council the ____ day of _____, 2011, and signed by me in open session in authentication of its passage this

_____ day of _____, 2011.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2011.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2011.

_____

Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
8	1	A	1

Budget Action Title: Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($260,000)*	*($267,000)*
Expenditures	*($260,000)*	*($267,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet cuts 2.0 FTEs from FAS in 2013 and 2014 and reduces appropriations in FAS' City Purchasing and Contracting Services BCL by $260,000 in 2013 and by $267,000 accordingly. Since the service level to other departments is reduced by this action, the revenues collected by FAS from other funds are reduced by the appropriate amounts.

The City is currently in negotiations with the U.S. Department of Justice on the terms for bringing City facilities into compliance with the ADA. While that process unfolds, the City is continuing the work of retrofitting current facilities that were identified as being out of compliance. In addition, in 2013-2014 FAS is proposing new resources to screen future capital projects for ADA compliance.

FAS has had an FTE working full-time for the last two years coordinating the retrofit effort to respond to the issues already identified. It is proposing to add 4.0 FTE ADA compliance staff.

The need for attention to compliance is clear and there is currently no process to ensure compliance in new City projects. It is not clear, however, that adding four new FTEs permanently to the City's payroll is the best approach to addressing the problem without a much better sense of the body of work involved, and FAS did not make a compelling case for the level of staffing proposed.

When asked if outsourcing the function would be appropriate, FAS made a strong case that it would not be wise because it is important to build competence within the City to meet ongoing needs. The department is prepared to review the success of the two new positions added in 2013 using the performance screen in Resolution 31404 and to present its findings to the Government Performance and Finance Committee if it believes the two positions cut should be added in 2014.

(Note: The cost of ADA compliance oversight is funded through the capital programs of the City departments receiving the FAS service. As a consequence, the savings to the GsF in 2013 and 2014 are only a fraction of the figures noted above and are distributed among five City funds. The transactions portion of this green sheet does not attempt to capture the current biennium savings.)

Tab	*Action*	*Option*	*Version*
8	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Cut 2.0 FTE ADA compliance positions in FAS and reduce its appropriations in 2013 by $260,000 and in 2014 by $267,000 accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2013		($260,000)
2	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2013		$0
3	Reduce revenue from cost allocated to depts				FAS	IF Administrative Fees and Charges - Contracting	541490	50300	2013	($260,000)	
4	Cut ADA compliance position and reduce appropriation	Capital Prjts Coord,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2014		($267,000)
5	Cut ADA compliance position	Bldg Plans Examiner,Sr - FT	-1	-1	FAS	City Purchasing and Contracting Services	A4540	50300	2014		$0
6	Reduce revenue from cost allocated to depts				FAS	IF Administrative Fees and Charges - Contracting	541490	50300	2014	($267,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
10	1	A	1

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016

Councilmembers: Burgess; Clark; Conlin; Godden; Harrell; Rasmussen

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
2013 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$4,250,000*	*$0*
Net Balance Effect	***($4,250,000)***	***$0***
2014 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*($4,250,000)*
Net Balance Effect	***$0***	***$4,250,000***
Total Budget Balance Effect	***($4,250,000)***	***$4,250,000***

Budget Action description:

This green sheet revises the Finance and Administrative Services Department's (FAS') proposed 2013-2014 budget, increasing appropriations in its Facilities Services BCL in 2013 by $4.25 million and decreasing it in 2014 by the same amount. This green sheet also changes the 2013-2018 FAS' capital improvement program (CIP) for the North Precinct project, Project ID A1PS107, replacing the

existing CIP project with that in the attached CIP sheet. (Note, the new project includes the changes in the errata.)

FAS' proposed capital program includes funding to build a new police station to replace the existing North Precinct station. The project is expected to cost approximately $88 million and to take six years to complete. $750,000 is budgeted in 2013 to support planning, with $17.5 million proposed in 2014 for site acquisition and programming. The spending in this biennium will be funded largely by LTGO bonds. The CIP does not identify a funding source for the remaining $70 million of the project cost after 2014.

The Council has an interest in accelerating the completion of this project. Discussions with FAS indicate that a re-allocation of expenditure authority of $4.25 million from 2014 to 2013 would allow it to begin site acquisition sooner and, if there are no significant issues with the site acquired, this could shorten the project timeline by as much as a year. The re-allocation proposed here for this biennium will accomplish that. Additionally, the amendment to the CIP shows accelerated appropriations in 2015-2016 with the project completed by the end of 2016. FAS believes the proposed timeline is overly optimistic.

It should be noted that moving $4.25 million in appropriation authority forward to 2013 accelerates debt issuance and hence increases debt service cost for the project in the biennium by $158,000. This would be an additional GsF expense. If the Council approves this green sheet the changes to the GsF necessary to fund the increase in debt service will be included in green sheet 143-1-A moving the LTGO bond ordinance later in this budget process.

Tab	*Action*	*Option*	*Version*
10	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for North Precinct				FAS	Public Safety Facilities - Police (35700-CIP)	A1PS1	35700	2013		$4,250,000
2	Decrease appropriation for North Precinct				FAS	Public Safety Facilities - Police (35800-CIP)	A1PS1	35800	2014		($4,250,000)

North Precinct

BCL/Program Name:	Public Safety Facilities - Police	**BCL/Program Code:**	A1PS1
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	A1PS107	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	36,000	34,289	0	0	70,289
Misc. Revenues	0	0	750	1,850	0	0	0	0	2,600
General Obligation Bonds	0	0	4,250	11,400	0	0	0	0	11,400
Total:	0	0	5,000	13,250	36,000	34,289	0	0	88,539
Fund Appropriations/Allocations									
Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	1,850	0	0	0	0	2,600
2013 Multipurpose LTGO Bond Fund	0	0	4,250	0		0	0	0	4,250
2014 Multipurpose LTGO Bond Fund	0	0	0	11,400	0	0	0	0	11,400
Total*:			5,000	13,250					18,250

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
11	1	A	2

Budget Action Title: Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$32,201*	*$33,157*
Expenditures	*$32,201*	*$33,157*
Net Balance Effect	***$0***	***$0***
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$0*
Expenditures	*$25,000*	*$25,500*
Net Balance Effect	***($25,000)***	***($25,500)***
Total Budget Balance Effect	***($25,000)***	***($25,500)***

Budget Action description:

This green sheet increases appropriations in the Department of Finance and Administrative Services (FAS) in 2013 by $25,000 and in 2014 by $25,500 (and reduces FAS' fund balance accordingly) to restore full-time landscaping services for City Hall and the Justice Center, and restores a FT gardener position in the Department of Parks and Recreation (DPR) and appropriation authority of $32,201 in

2013 and $33,157 in 2014 for it. (Note: FAS retained a portion of the appropriation for DPR in its Facilities Services BCL and does not need the full amount added back as part of this budget action.)

As part of its Facilities Maintenance, FAS pays DPR to provide landscaping and gardening services for the buildings it manages. The proposed budget reduces the level of effort for greenscape maintenance at City Hall and the Justice Center from 1.0 FTE to 0.5 FTE.

Tab	Action	Option	Version
11	1	A	2

Budget Action Transactions

Budget Action Title: Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2013		$32,201
2	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	-1	-0.5	DPR	Natural Resources Management	K430B	10200	2013		$0
3	Increase revenue from FAS for City Hall & Justice Center landscaping				DPR	Charges to Other City Departments	543970	10200	2013	$32,201	
4	Increase transfer to DPR for City Hall & Justice Center landscaping				FAS	Facility Services	A3000	50300	2013		$25,000
5	Increase use of fund balance for City Hall & Justice Center landscaping				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$25,000	
6	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2014		$33,157
7	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	-1	-0.5	DPR	Natural Resources Management	K430B	10200	2014		$0
8	Increase revenue from FAS for City Hall & Justice Center landscaping				DPR	Charges to Other City Departments	543970	10200	2014	$33,157	

Tab	*Action*	*Option*	*Version*
11	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Increase transfer to DPR for City Hall & Justice Center landscaping				FAS	Facility Services	A3000	50300	2014		$25,500
10	Increase use of fund balance for City Hall & Justice Center landscaping				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$25,500	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
12	1	A	1

Budget Action Title: Pass C.B. 117629 changing FAS' pet adoption and sterilization fees, granting the Director enhanced authority to set fees, and amending the SMC in connection therewith.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117629

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117629 would enhance the Director of Finance and Administrative Services' authority to increase adoption fees for certain exotic animals, encourage caretakers of feral community cats to utilize spay and neuter services at the Shelter's clinic by exempting them from the current pet licensing requirement, and sets a new adoption fee for small animals and rabbits. The proposed Council Bill also establishes a live animal trapping permit fee and sets a new fee for the sterilization of privately owned rabbits.

The funds received by FAS will help to cover the Seattle Animal Shelter's operations. The legislation amends Sections 9.25.030, 9.25.045, 9.25.081, 9.26.050 and 9.26.060 of the Seattle Municipal Code in connection therewith.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
13	1	A	1

Budget Action Title: Pass C.B. 117628 authorizing the Director of FAS to declare pet license amnesties from time to time by Director's rule and amending the SMC in connection therewith.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117628

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117628 adds a new subsection 9.25.200 to the SMC granting the Director of FAS authority to declare, from time to time, periods of amnesty from civil penalties and late fees for pet license scofflaws, and makes technical amendments to SMC 9.25.100, 9.26.020, and 9.26.025.

Experience has shown that granting amnesty from time to time can increase licensing of pets.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
14	1	B	1

Budget Action Title: Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117625

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($84,000)*	*($84,000)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($84,000)***	***($84,000)***
Total Budget Balance Effect	***($84,000)***	***($84,000)***

Budget Action description:

This green sheet amends and passes as amended C.B. 117625. As introduced, C.B. 117625 gives the Director of FAS authority to set the parking rate for the Commute Trip Reduction (CTR) program parking at the Seapark and SMT garages at up to 80% of the regular rate or up to 80% of the early-bird special rate, whichever is lower. The proposed amendment reduces the maximum to 50% of the regular and early-bird special rates, as shown in the attached mark-up. Since the current rate of $7.00 per day is 50% of the current early-bird special rate, passing the amended legislation would keep the rate at $7.00 for 2013, but it would allow the rate to increase with future parking rate increases, at the Director's discretion.

Tab	Action	Option	Version
14	1	B	1

The proposed FAS budget assumes an increase in parking revenue of $84,000, consistent with a rate increase from $7.00 per day to $10.00 per day. The assumption in this green sheet is that the shortfall in revenue from keeping the rate at $7.00 per day will be absorbed by FAS.

Tab	Action	Option	Version
14	1	B	1

Budget Action Transactions

Budget Action Title: Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce revenue for lower CTR parking rate				FAS	IF Parking Fees - SeaPark Garage	562300	50300	2013	($84,000)	
2	Increase use of fund balance for lost parking revenue				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$84,000	
3	Reduce revenue for lower CTR parking rate				FAS	IF Parking Fees - SeaPark Garage	562300	50300	2014	($84,000)	
4	Increase use of fund balance for lost parking revenue				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$84,000	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE, relating to the Seattle Department of Transportation's Commuter Services Program; authorizing the Director of Finance and Administrative Services to adjust parking fees in the Seapark and Seattle Municipal Tower Garages in association with the Commute Trip Reduction Program's Guaranteed Ride Home Program for City employees; establishing that such fees be lower than regular daily parking fees in those facilities; and deleting obsolete language and amending Ordinance 119758 in connection thereto.

WHEREAS, the City supports the reduction of commute trips as a traffic management strategy, and implemented a Guaranteed Ride Home program as part of its overall Commute Trip Reduction Program to provide transportation options that allow City employees who normally commute to work by foot, ferry, vanpool, carpool, bicycle, bus, light rail, train, streetcar, or some other form of transit, with the flexibility to bring a car to work occasionally to address special errands or other mid-day trips; and

WHEREAS, Ordinance 119758 established and amended fees for general on-street carpool parking permits, as well as for the City's Guaranteed Ride Home Benefit for City employees; and

WHEREAS, Ordinance 119758 specifically refers to City employees utilizing the Guaranteed Ride Home Benefit by parking in the old Municipal Building Garage, which no longer exists; and

WHEREAS, the current Guaranteed Ride Home program allows City employees to park up to two days each month in the Seapark and Seattle Municipal Tower garages at a reduced rate; and

WHEREAS, Seattle Municipal Code Section 3.39.020 authorizes the Director of Finance and Administrative Services to establish rates and charges for the use of City facilities, including the Seapark and Seattle Municipal Tower garages; and

WHEREAS, it is necessary to update the language in Ordinance 119758 to refer to the City's current facilities, and to remove obsolete language to better reflect the actual practice of depositing Seapark and Seattle Municipal Tower parking revenues into the Department of Finance and Administrative Services Operating Fund to help offset the cost of operating those facilities; and

WHEREAS, the Mayor and Council continue to strongly support the Commute Trip Reduction Program's Guaranteed Ride Home Program and believe its associated parking rates in the Seapark and Seattle Municipal Tower garages should remain below market, but should be adjusted from time to time based on public parking rates charged in those facilities; and

WHEREAS, the current rates charged to City employees for parking in the City's downtown garages under the Guaranteed Ride Home Program have not been raised since 1999; and

WHEREAS, it is appropriate for the Director of Finance and Administrative Services to consult with the Director of Transportation from time to time on the adjustment of the fees associated with the Guaranteed Ride Home program with regard to employee parking in the Seapark and Seattle Municipal Tower Garages; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 2 of Ordinance 119758 is amended as follows:

Section 2. The Director of ((~~the~~)) Transportation ((~~Department~~)) is authorized to continue the ((~~Parking Days for Eligible Commuters~~)) program ((~~as~~)) originally established by Ordinance 117298 to provide parking spaces in the((~~Municipal Building Garage~~)) Seapark Garage and Seattle Municipal Tower Garage for registered participants in the City's Commute Trip Reduction Program's Guaranteed Ride Home Program on days they need their private vehicles at work. The Director is authorized to ((~~collect a fee and~~))issue ((~~permits~~))reduced fee coupons for parking spaces in these ((~~Municipal Building G~~))garages ((~~from~~))to said participants-((~~of $7.00 per day per participant~~)). Said participants may use these reduced fee coupons((~~purchase a Municipal Building Garage parking permit~~)) no more than two times per month. ((~~No more than fifteen spaces shall be made available on a given day to participants.~~)) The Director of Finance and Administrative Services shall adjust parking fees from time to

time, and shall consult with the Director of Transportation on the cost of parking associated with the reduced fee coupons of the Guaranteed Ride Home Program, provided however, that the cost of parking associated with the reduced fee coupons shall not exceed ~~80~~50 percent of the cost of 10 hours of parking available to the general public in the garages, or ~~80~~50 percent of the early bird rate, whichever is lower.

Section 2. Section 4 of Ordinance 119758 is amended as follows:

Section 4. Carpool parking permit fees authorized in Section 3 ((~~and fees collected for the Guaranteed Ride Home Parking Benefit authorized in Section 2~~)) shall be deposited into the Transportation Operating Fund. It is the intent of the Council to appropriate such funds to be used for the administration and enforcement of the Carpool Program, and for activities that promote trip reduction and the use of high-occupancy vehicles and discourage the use of single-occupant vehicles.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____

Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
15	1	A	1

Budget Action Title: Pass C.B. 117627 extending the deadline for repayment of the loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund for the Joint Training Facility from Dec 31, 2012 to Dec 31, 2014.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117627

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117627 would amend Section 3 of Ordinance 121179, last amended by Ordinance 123481, by extending the deadline for repayment of principal and interest on a $10.48 million loan from December 31, 2012, to December 31, 2014.

Ordinance 121179 was originally passed in mid-2003 to support site acquisition and pre-construction activities at the Joint Training Facility (JTF) at 9401 Myers Way South by authorizing an inter-fund loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund, Unrestricted Subaccount. The original deadline for repayment of the loan was December 31, 2003. Subsequent Council actions extended the term to December 31, 2012.

The City was required to purchase more property than needed for the JTF project, thus the City borrowed the total purchase price in part through an inter-fund loan with the intent of repaying the loan with the proceeds from the sale of the property. Unfortunately, the sale was not completed due to environmental and permitting issues. Additionally, the downturn in the local economy negatively affected prospects for a sale. In preparation for the property's eventual sale, FAS has resolved some permitting issues including close out of the underlying mining permit, and is working with the Army Corps of Engineers to identify any further environmental constraints.

FAS does not expect proceeds from any property sale to be available to repay the loan prior to the December 31, 2012 expiration date and is therefore requesting an extension of the inter fund loan to December 31, 2014.
Though not expressly addressed in the legislation, the loan extension will result in additional interest expense. The interest expenses for each year of the loan to date, as well as estimated interest expenses through the end of the requested extension, are shown in the table below.

Tab	Action	Option	Version
15	1	A	1

Year	Rate Basis	Annual Rate	Accrued Interest
2003	CAFR	0.03161	184,711
2004	CAFR	0.02338	252,030
2005	CAFR	0.02848	314,999
2006	CAFR	0.03966	453,637
2007	CAFR	0.05075	607,022
2008	CAFR	0.03905	488,703
2009	CAFR	0.01650	212,490
2010	CAFR	0.01027	134,443
2011	CAFR	0.00824	109,480
2012	Estimate	0.01625	218,514
2013	Estimate	0.01625	222,121
2014	Estimate	0.01625	225,787

Estimated Total Interest Liability: 3,423,937

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
16	1	A	1

Budget Action Title: Pass C.B. 117626 authorizing FAS to transfer of City-owned vehicles to Public Health - Seattle King County

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117626

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117626 would authorize the Director of FAS to: transfer 198 City-owned vehicles to King County; retain the agreed-upon compensation; and refund the unspent portion of the capital reserves the County paid for vehicle maintenance and replacement.

For many years, the City has managed Public Health's fleet. As compensation, the City collected lease payments that include a maintenance component and a vehicle replacement component. In 2011, the County asked the City to place a moratorium on replacing its Public Health vehicles as a budget measure, and earlier in 2012 notified the City of its intent to assume full responsibility for the entire Public Health fleet. The proposed Bill will transfer to the County 198 vehicles and an estimated $1.46 million in cash from the capital reserve. The City would retain approximately $562,032 as compensation for the transferred vehicles.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
17	1	C	1

Budget Action Title: Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year

Councilmembers: Budget Committee

Staff Analyst: Michael Jenkins

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$159,000*	*$0*
General Subfund Expenditures	*$465,000*	*$0*
Net Balance Effect	***($306,000)***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($306,000)***	***$0***

Budget Action description:

This green sheet would add $465,000 in GSF for 2013 to the Department of Finance and Administrative Services (FAS) and its Consumer Protection Unit. The revenue will be used to provide one year of continued funding in 2013 for three positions, authorized in a separate ordinance, that provide both enforcement and administrative support to the program. This green sheet also provides one year of funding for a fourth position that will provide analytical and technical support to this program.

Of the $465,000 in total funding, $159,000 represents an increase in the forecast of B&O revenues attributable to these positions. Currently, some audit and licensing staff take a role in taxi regulation and they will now be able to fully dedicate themselves to other revenue-generating duties.

By providing one year of GSF support to these positions, this action will provide an opportunity for Council to more carefully consider the fee and fine ordinance that had been put forward as the on-going funding source for these positions. However, some additional action will be needed to fund these positions beyond 2013.

Background:

On September 24, 2012 Council adopted its 2nd Quarter supplemental ordinance to the 2012 Adopted Budget (Ordinance 123985); it provided FAS with position authority and 2012 funding for the inspectors that provide enforcement services, and one administrative support position, all for its taxi and for-hire regulatory program within the Consumer Protection Unit. Prior to the passage of Ordinance 123985, FAS had two staff to oversee and enforce its regulations affecting 688 taxis, 199 for-hire vehicles and over 2,000 drivers of these vehicles.

Tab	*Action*	*Option*	*Version*
17	*1*	*C*	*1*

Budget Action Transactions

Budget Action Title: Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF to FAS for taxi and for-hire program staffing				FG	Finance and Administrative Services Fund	QA001004	00100	2013		$465,000
2	Increase B&O tax revenue to reflect collections due to additional strategic advisor position - for taxi and for-hire program staffing				GSF	Business & Occupation Tax (100%)	416100	00100	2013	$159,000	
3	Increase support from GSF for taxi and for-hire program staffing				FAS	OPER TR IN-FR GENERAL FUND - Consumer Protection	587001	50300	2013	$465,000	
4	reduce revenue for taxi and for-hire program staffing				FAS	Weights and Measures Fees	441960	50300	2013	($465,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
18	1	A	1

Budget Action Title: Pass C.B. 117611 authorizing FAS to amend the Concession Agreement between the City and the Benaroya Hall Music Center.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff; Martha Lester

Council Bill or Resolution: C.B. 117611

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117611 would authorize FAS to execute an amendment to the Lease and Concession Agreement between the City, which owns Benaroya Hall, and Benaroya Hall Music Center (BHMC), a non-profit affiliate of the Seattle Symphony that operates Benaroya Hall on behalf of the City. The proposed lease amendment would reduce the annual amount and extend the term of BHMC's "concession payments" to the City.

When Benaroya Hall was being designed, the City agreed to issue debt to pay for additional parking requested by the Symphony, with BHMC making concession payments to the City from 1997 through 2026 to repay the borrowing. The present value of the concession payments was calculated to match the present value of the City's debt service, using the true interest rate on the bonds as the discount rate.

In 2004, the bonds were refinanced to capture lower interest rates. In Ordinance 122555, passed in November 2007, the Council authorized a lease amendment to pass on these interest rate savings to BHMC. BHMC chose to take the resulting savings in the form of a concession payment "holiday" between August 1, 2007 and July 31, 2013. Under the lease amendment, concession payments were to return to the original levels after July 2013.

BHMC has now requested that the City extend the term of the concession payments through 2037 (instead of through 2026) and thus reduce the annual concession payment amount. BHMC's lease of Benaroya Hall extends through 2037, so under the amendment the concession payment schedule would match the lease term. Under the amendment, concession payments would resume in 2013 at an amount of $381,724, and rise to a constant annual amount of $760,000 for 2019 through 2037. The present value of the proposed revised concession payments equals the present value under the existing concession payment schedule.

Tab	Action	Option	Version
18	1	A	1

The proposed amendment would result in a revenue reduction to the General Subfund of $511,007 in 2014, which reduction is already reflected in the Mayor's 2013-2014 Proposed Budget.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
22	1	A	1

Budget Action Title: Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund

Councilmembers: Conlin; Harrell; Licata

Staff Analyst: Martha Lester

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cable Television Franchise Subfund (00160)		
Revenues	*$0*	*$0*
Expenditures	*$95,000*	*$95,000*
Net Balance Effect	***($95,000)***	***($95,000)***
Information Technology Fund (50410)		
Revenues	*$95,000*	*$95,000*
Expenditures	*$95,000*	*$95,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($95,000)***	***($95,000)***

Budget Action description:

This green sheet adds $95,000 in 2013 and in 2014 from the Cable Subfund to the Department of Information Technology (DoIT) to increase the funds available for the Technology Matching Fund (TMF) grant program.

The TMF grant program awarded $320,000 in 2012. The Mayor had proposed a budget of $225,000 for 2012, and the Council added another $95,000 by green sheet.

Tab	Action	Option	Version
22	1	A	1

The Mayor again proposes $225,000 per year for the TMF in 2013 and 2014. This green sheet adds another $95,000 each year from unreserved fund balance in the Cable Subfund to bring 2013 and 2014 funding for the TMF grant program to the same level as in 2012.

Tab	Action	Option	Version
22	1	A	1

Budget Action Transactions

Budget Action Title: Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Cable Subfund use of fund balance for Technology Matching Fund				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2013	$95,000	
2	Add Cable Subfund expenditure for Technology Matching Fund				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2013		$95,000
3	Add DoIT Fund revenue for Technology Matching Fund				DOIT	Cable Fund Allocation	542810	50410	2013	$95,000	
4	Add DoIT expenditure for Technology Matching Fund				DOIT	Office of Electronic Communications	D4400	50410	2013		$95,000
5	Add Cable Subfund use of fund balance for Technology Matching Fund				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2014	$95,000	
6	Add Cable Subfund expenditure for Technology Matching Fund				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2014		$95,000
7	Add DoIT Fund revenue for Technology Matching Fund				DOIT	Cable Fund Allocation	542810	50410	2014	$95,000	
8	Add DoIT expenditure for Technology Matching Fund				DOIT	Office of Electronic Communications	D4400	50410	2014		$95,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
23	1	A	1

Budget Action Title: Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$160,000*	*$45,000*
General Subfund Expenditures	*$160,000*	*$45,000*
Net Balance Effect	***$0***	***$0***
Other Funds		
Information Technology Fund (50410)		
Revenues	*$0*	*$0*
Expenditures	*$160,000*	*$45,000*
Net Balance Effect	***($160,000)***	***($45,000)***
Total Budget Balance Effect	***($160,000)***	***($45,000)***

Budget Action description:

This green sheet would shift $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Legislative Department to pay for a software system that would allow the City Clerk to revamp and streamline the City's current process for legislation development, intake and review. The same system would also provide the platform needed for the Clerk to accurately track current and impending vacancies on the City's various Boards and Commissions, as the Clerk was directed to do by Ordinance 124007.

The City does not currently have an advanced, real-time database system that is able to manage the legislation development process. There is no comprehensive view and tracking of legislation development materials. The existing process is manual and inaccessible by critical stakeholders; it requires paper copies, compact disks, and multiple reviews of related materials be routed

individually, rather than managed from a single point of reference. Other major cities have adopted computer-based systems to support an efficient legislation development process, and to provide the public with an accessible online resource center for tracking proposed legislation.

The City Clerk has been working with an interdepartmental team to identify the key functions which such a system should provide. This team has established the basic requirements of the system and determined that "off the shelf" products are available to meet these requirements. Based on initial quotes from potential vendors the proposed funding would be sufficient to purchase and operate the system in 2013 and provide for licensing and maintenance in 2014.

Tab	Action	Option	Version
23	1	A	1

Budget Action Transactions

Budget Action Title: Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for legislation workflow system				LEG	Legislative Department	G1100	00100	2013		$160,000
2	Increase appropriation for legislation workflow system				LEG	Legislative Department	G1100	00100	2014		$45,000
3	Increase use of fund balance to pay for legislation workflow system				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2013	$160,000	
4	Increase use of fund balance to pay for legislation workflow system				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2014	$45,000	
5	Increase transfer from DoIT for legislation workflow system				GSF	OPER TR IN-FR IT FUND	587118	00100	2013	$160,000	
6	Increase transfer from DoIT for legislation workflow system				GSF	OPER TR IN-FR IT FUND	587118	00100	2014	$45,000	
7	Increase expenditure authority for transfer to GSF for legislation workflow system				DOIT	Finance and Administration	D1100	50410	2013		$160,000

Tab	*Action*	*Option*	*Version*
23	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Increase expenditure authority for transfer to GSF for legislation workflow system				DOIT	Finance and Administration	D1100	50410	2014		$45,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
24	1	A	1

Budget Action Title: Requesting that DoIT report quarterly and at major decision points to the Council on its progress in developing a strategy for the Next Generation Data Center Initiative

Councilmembers: Burgess; Clark; Harrell

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Information Technology (DoIT) provide written progress reports to all Councilmembers on the status of the Next Generation Data Center Initiative, and where appropriate, oral briefings to Public Safety, Civil Rights &Technology and the Government Performance and Finance committees. The reports should focus on timelines, milestone, critical issues and key decisions within the project. The reports should be provided quarterly and at critical decision points.

Background:

In 2012, the City identified a power transmission problem that directly impacted the City's primary data center managed by DoIT and therefore affected the business operations of all City departments. In addition, separate IT infrastructure housed in the same building but managed by City Light and the Department of Transportation was also affected. The problem was repaired but underscored the need to upgrade the City's systems. Within the same timeframe, an engineering report commissioned by the City concluded that none of the existing City data centers meet the City's current business needs. Most of the City s data centers were developed to meet the technology requirements of more than a decade ago. Since then, technology and business needs have changed significantly and the existing data centers cannot meet current or future City requirements.

The 2013 budget includes funding to begin a multi-year effort to invest in an upgraded system of integrated data centers. The project is expected to take three years to complete. During 2013, DoIT will work with FAS and other City departments to collect and define the requirements for the new environment. Those requirements will then be analyzed and used to develop options for the future data center environment. Options to be considered include retrofitting existing centers, leasing new data center space from a private or another governmental entity, moving some applications into the cloud, building a new City owned facility, or some combination of the above.

Once the options have been assessed and a solution selected (in the latter part of 2013), work will begin to develop the detailed plans necessary to implement that solution. This will include any necessary facility/space acquisition, build-outs, upgrades, migration/move plans, etc. DoIT anticipates that funding in the 2014-15 budgets will cover the costs of the actual acquisitions, build-outs, upgrades, moves, etc.

The funding included for 2013 assumes a combination of City and external staffing resources will be used for this effort. Two new positions will be created: one as the City's project manager for this effort, and the second to lead the effort to develop a Citywide perspective, plan and processes for the business continuity of the City's technology systems.

The City houses over 700 separate applications and systems in its data centers. Ownership, use, and operation of those systems is distributed across City departments; however, for them to be housed in a shared environment supported by shared infrastructure (electrical, cooling, etc.) and shared services (virtual environments, storage, web hosting, etc.) requires development and maintenance of a coordinated structure.

2013 funding will also be used to acquire appropriate external resources and expertise to complete the planning and execution of this effort. This could include such resources as specialized engineering expertise (data center design is a specialized skill set), resources to assist in detailed requirements gathering and analysis, resources to supplement existing City IT staff resources. Later, if the City chooses to build its own facility, architectural, construction, and other skills will be required.

Responsible Council Committee(s): Government Performance and Finance; Public Safety, Civil Rights and Technology

Date Due to Council: Quarterly & at major decision points

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
27	1	A	1

Budget Action Title: SPU Rate Growth Strategic Plan

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that Seattle Public Utilities (SPU) develop a strategic plan covering all of its lines of business as a basis for a rate growth policy. The plan would:

- Conduct an activity-by-activity evaluation of SPU spending to identify reasonable future growth in costs and rates that incorporates Council feedback on the assumptions used in the evaluation.
- Address not just growth in the individual rates (drainage, solid waste, water and wastewater) from a perspective of covering SPU costs but also the growth in combined SPU bills paid by customers from the perspective of a customer's ability to pay.
- Use consultant input regarding potential efficiencies based on industry best practice.
- Consider options to moderate bill increases for ratepayers (such as large residential drainage ratepayers) who have experienced especially large bill increases.
- Be submitted to Council prior to submittal of the next SPU rate proposal.

SPU should periodically provide the Council with progress updates throughout 2013, including an interim progress report in June 2013.

Responsible Council Committee(s): Libraries, Utilities, and Center

Date Due to Council: December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
27	2	A	1

Budget Action Title: Impose a proviso on $100,000 in the proposed SPU 2013-2014 budget for a strategic plan efficiency consultant

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet imposes the following proviso:

> "Of the appropriation in the 2013 budget for the Seattle Public Utilities' (SPU's) Other Operating BCL, $100,000 is appropriated solely to pay for consulting services to identify cost efficiencies at SPU in support of a strategic plan that sets long-term rate growth policy, and may be spent for no other purpose."

As part of its review of proposed 2013-2015 drainage and wastewater rates and 2013-2016 solid waste rates, the Libraries, Utilities and Center (LUC) Committee recommended that SPU prepare a strategic plan covering all of its lines of business as the basis of a long-term rate growth policy. The Committee also recommended that the strategic plan have input from a consultant that would identify efficiencies based on industry best practices. This proviso ensures that funds are available for the efficiency consultant.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
28	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117520

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*($72,000)*	*($147,000)*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***($72,000)***	***($147,000)***
Other Funds		
Drainage and Wastewater Fund		
Revenues	*$0*	*$0*
Expenditures	*($590,000)*	*($684,000)*
Net Balance Effect	***$590,000***	***$684,000***
Total Budget Balance Effect	***$518,000***	***$537,000***

Budget Action description:

This green sheet amends C.B. 117520 (attached in mark-up format) - the 2013-2015 drainage rate ordinance - as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended. It also revises the proposed 2013-2014 Seattle Public Utilities (SPU) budget and General Subfund (GSF) utility tax revenues to reflect rate changes.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with the attached LUC Committee recommendations for changes to rates and associated budget expenditures. LUC recommendations would slightly reduce both the proposed rate increases and proposed budget. Changes that affect the rates and budget include:

- 100% Federal Agency Drainage Payments. Approve rates that assume 100% drainage bill payment by federal agencies. This recommendation assumes collection of more rate revenue from the agencies, resulting in other drainage customers paying a little less. This recommendation would not change the total amount of rate revenue collected or spending in the proposed budget but does change the rate amounts shown in the LUC-recommended version 3 of the drainage rate ordinance.

- Drainage and Wastewater Cost Efficiencies. Achieve $500,000 of rate and budget savings by reducing the 2013 budget for claims and continuing the savings into 2014 and 2015. LUC recommendations also resulted in small reductions in payments made to King County for placing drainage bills on property tax statements.

The recommendation affects Drainage and Wastewater Fund (DWF) expenditures that are supported by both drainage rates and the wastewater rates in C.B. 117521. Instead of splitting the spending changes between this green sheet and the LUC-recommended wastewater rate green sheet 29-1-A, the entire change (including the associated utility tax and General Subfund (GSF) revenue changes) is shown on this green sheet. Thus approval of this green sheet relies on approval of green sheet 29-1-A. A chart showing the relationship between the proposed Council 2013-2014 SPU budget actions is attached.

Tab	Action	Option	Version
28	1	A	1

Budget Action Transactions

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease spending on claims - Drainage and Wastewater Fund (DWF) rates				SPU	General Expense	N000B-DW	44010	2013		($500,000)
2	Decrease spending on claims - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($500,000)
3	Decrease King County (KC) billing payments - DWF rates				SPU	General Expense	N000B-DW	44010	2013		($4,000)
4	Decrease KC billing payments - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($2,000)
5	Decrease tax payments (City and state) - DWF rates				SPU	General Expense	N000B-DW	44010	2013		($86,000)
6	Decrease tax payments (City and state) - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($182,000)
7	Decrease GSF drainage and wastewater tax revenues - DWF rates				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2013	($72,000)	
8	Decrease GSF drainage and wastewater tax revenues - DWF rates				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2014	($147,000)	
9	Decrease use of working capital to reflect spending reductions - DWF rates				SPU	Decrease (Increase) in Working Capital	379100	44010	2013	($590,000)	

Tab	*Action*	*Option*	*Version*
28	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease use of working capital to reflect spending reductions - DWF rates				SPU	Decrease (Increase) in Working Capital	379100	44010	2014	($684,000)	

Legislative Department
Seattle City Council

September 24, 2012

TO: Libraries, Utilities and Center (LUC) Committee

FM: Meg Moorehead and Patricia Lee, Council Central Staff

RE: Proposed 2013-2015 Drainage and Wastewater Rates and 2013-2016 Solid Waste Rates

COMMITTEE RECOMMENDATIONS

On September 18, the LUC Committee completed its three-month-long review of Seattle Public Utilities' (SPU's) proposed 2013-2015 drainage and wastewater rates (Council Bills 117520, 117521 and 117566) and 2013-2016 solid waste rates (C.B. 117522). Committee-recommended changes (*listed below*) sought to ensure cost-effective, reliable utility services. Committee recommendations, together with the SPU-proposed rate ordinances were forwarded to the Full Council to be re-referred to the Budget Committee. The Budget Committee will amend and adopt the rate ordinances as part of Council adoption of the 2013-2014 budget.

SHARED DRAINAGE, WASTEWATER AND SOLID WASTE RATE RECOMMENDATIONS

- **Strategic Plan as Basis for Rate Growth Policy.** Direct SPU to build onto existing planning efforts to develop a strategic plan prior to SPU's next rate proposal that covers all of its lines of business as a basis for a rate growth policy. Direct SPU to use at least $100,000 of its appropriations to hire a consultant to identify cost efficiencies as part of the strategic planning process. Do not add funding for that consultant into rates but instead use spending authority that would have been directed to other purposes.

- **Work Place Efficiencies Annual Report.** Request that SPU provide an annual progress report to Council's LUC Committee detailing their analysis, decisions and progress in implementing SPU's Workforce Efficiency Workgroup recommendations and any related cost savings.

- **Contracting Annual Report.** Request that SPU provide an annual progress report to Council's LUC Committee identifying any work SPU has assigned to City employees instead of contracting the work out, and any changes to City procedures or practices that were necessary to accomplish this.

- **Low-Income Assistance Program Improvements.** Given that most seniors' incomes are stable, increase seniors' enrollment period for low-income rates from 18 to 36 months to reduce both the applicant's and the City's administrative work. Also make low-income rate discounts for approved applicants retroactive to the date when the Human Services Department determines that the application is complete, so that enrollees do not overpay if there are City-caused delays in the enrollment process.

- **Bill Timing and Delinquencies**. Pursue a Statement of Legislative Intent directing SPU and City Light to develop options for billing customers for SPU services in one month and City Light services in the next, or to average out bills over the year. Also include a report

back to Council on the success of City Light's data analysis of high and delinquent bills and subsequent outreach.

- **Reconciling Rates and Late-Breaking Budget Changes.** Complete a Committee rate recommendation in September so that the Full Council can re-refer rate ordinances to the Budget Committee. The Committee can then consider whether to further amend rate ordinances to reflect any cost savings or cost increases that emerge as part of budget review.

DRAINAGE AND WASTEWATER-SPECIFIC RECOMMENDATIONS

- **New Drainage Rate Exemptions.** To recognize drainage benefits provided by certain properties, approve new exemptions for undeveloped wetlands, riparian areas and islands as proposed by SPU.

- **SPU-Proposed Drainage and Wastewater Capital Program Accomplishment Rate.** Approve rates with the 85% to 90% capital improvement program (CIP) accomplishment rate proposed by SPU. Request a Committee briefing each year on CIP progress.

- **100% Federal Agency Drainage Payments.** Assume that federal agencies will pay 100% of their drainage bills, which adds $130,000/year of drainage revenue from federal agencies.

- **Fund the Green Seattle Partnership (GSP) as Proposed by SPU.** Approve rates with the $100,000/year GSP funding proposed by SPU. Consider further Parks funding of GSP during Council review of the 2013-2014 budget.

- **Drainage and Wastewater Cost Efficiencies**. Achieve $500,000 of rate savings by reducing the claims budget by that amount in 2013 and continue the savings in 2014 and 2015.

- **Wastewater Treatment Rates.** Amend SPU-proposed wastewater treatment rates as needed to reflect LUC-recommended drainage and wastewater system rates.

SOLID WASTE-SPECIFIC RECOMMENDATIONS

- **Solid Waste Contract Committee Briefings.** Request SPU to brief the Council, in the appropriate Council committee, before Requests for Proposals (RFPs) for solid waste contracts are finalized.

- **One Less Truck (OLT) Citywide Implementation**. Assume that successful completion of the 2012 pilot will result in citywide OLT implementation starting in April 2015. Adopt rate changes to reflect OLT savings as part of a midterm surcharge adjustment (*see below*).

- **SPU-Proposed Mini Can Prices**. Approve rates with the mini can prices proposed by SPU.

- **Increase Extras Price**. To encourage waste reduction, increase the cost of curbside pick-up of an extra bag of garbage to $10.00 in 2013 rising incrementally to $10.65 in 2016.

- **4-year Solid Waste Rates with 3% Contract Inflation and Midterm Surcharge/**

Reduction Option. Adopt rates for a four-year period with a one-time surcharge or reduction considered midterm to adjust rates for 2015 and 2016, with the following provisions:

- Rates would assume 3%/year contract inflation based on past inflation and projections for the Consumer Price Index (CPI), labor cost increases and fuel cost increases during the rate period.
- Any increases in cash balances beyond projections in the 2013-2016 rate study would be moved to a reserve account. Funds from this account could be transferred in future years to address financial performance shortfalls or reduce 2015 rates if financial performance targets can still be met.
- Any midterm rate changes would be based on a midyear 2014 financial evaluation that considers actual 2013 and 2014 contract expense, actual 2013 bond issue debt service expense, revenue performance so far in the rate period, and savings associated with One Less Truck.
- A surcharge (rate increase) for 2015 and 2016 would be considered only if SPU is not projected to meet financial policy targets due to revenue shortfalls or higher than assumed contract inflation experienced in 2013 and 2014. Higher than projected non-contract spending would not factor into the surcharge unless approved by Council. New rates would begin in April.

- **Recycling Processing Revenue**. Given that recycling processing has been a net revenue source (instead of expense) in recent years, assume that the amount by which recycling processing expenses exceed revenues will be $250,000 to $350,000/year, which is half of what was assumed in the rate study.

- **Solid Waste Cost Efficiencies**. Achieve $260,000 of rate savings by reducing solid waste operations and maintenance spending except that further spending reductions shall not be made to priority programs including yellow pages opt-out, school grants for food waste composting, rate growth strategic plan efficiency consultant, or solid waste environmental education programs. Specific spending reductions will be identified by SPU during Council review of the proposed 2013-2014 budget.

- **Clear Alley Expansion to the International District.** Expand Clear Alley service to the International District as proposed by the Executive after the submittal of solid waste rates.

EFFECTS ON RATEPAYERS

LUC Committee recommendations result in small changes to SPU-proposed rates and give more Council guidance for how services funded by those rates will be provided. The rate and bill increases will support continued base services, major capital investments for transfer stations and combined sewer upgrades, and compliance with the Clean Water Act. Table 1 shows impacts of the LUC recommendations on typical single-family residential monthly bills. Table 2 shows the percent increase in the average systemwide rates.

TABLE 1: COMBINED DRAINAGE (D), WASTEWATER (WW) AND SOLID WASTE (SW) BILLS: SPU PROPOSAL VS.LUC RECOMMENDATIONS

	2012	2013 1/ SPU	**2013 LUC**	2014 SPU	**2014 LUC**	2015 3/ SPU	**2015 LUC**	2012 to 2015 SPU $ and %	2012 to 2015 LUC $ and %
Combined Residential D, WW &SW Monthly Bill 2/	***$104.73***	$114.16	**$113.50**	$118.73	**$118.06**	$127.99	**$127.12**		
Combined Monthly Bill difference between SPU & LUC			**($0.66)**		**($0.67)**		**($0.87)**		
Increase 2012-2015 (and average increase/year)								$23.26 or 22% ($7.75 or 6.9%)	$22.39 or 21.4% ($7.46 or 6.7%)
Combined Residential Monthly SPU Bill (incl. Water) 4/	***$138.68***	$150.54	**$149.88**	$157.66	**$156.99**	$168.20	**$167.33**		

1/ The full bill the customer would pay when King County treatment rate increases and solid waste contract inflation, which were excluded from SPU's rate study, are shown as part of the bill.

2/ Based on a typical single family customer with a 5,000 to <7,000 sq.ft. parcel, 32-gallon garbage can, 96-gallon organics can, and 4.3 hundred cubic feet (ccf) of wastewater use (which is lower than the 5.2 ccf used in the last rate study).

3/ The solid waste rate study includes further bill increases of $0.65 (less than one-half of a percent of the combined bill) in 2016 or a $1.55 (1% of the combined bill) increase if the total bill were shown. The 2013-2016 solid waste rate increases are effective April 1 of each year. Consequently, ratepayers will pay prior year rates for the first three months of the year and the rates cited above for the remaining nine months. The monthly bill information above assumes the bills at the new solid waste rates effective April 1. The average monthly bill paid by customers in each year will be lower than the bill amounts shown above.

4/ Total bill a typical single-family customer would pay for SPU services including previously adopted water rate increases.

TABLE 2: YEAR-TO-YEAR PERCENT INCREASE IN AVERAGE SYSTEMWIDE RATES: SPU PROPOSAL VS. LUC RECOMMENDATIONS

	2013 1/ SPU	**2013 LUC**	2014 SPU	**2014 LUC**	2015 2/ SPU	**2015 LUC**	2012 to 2015 SPU	**2012 to 2015 LUC**
Drainage	11.1%	**10.5%**	10.1%	**10.3%**	11.1%	**11.1%**	35.9%	**35.3%**
Wastewater	9.3%	**9.1%**	0.9%	**0.9%**	8.7%	**8.7%**	19.9%	**19.6%**
Solid Waste 3/	7.4%	**6.3%**	4.3%	**4.1%**	4.6%	**4.3%**	17.2%	**15.4%**

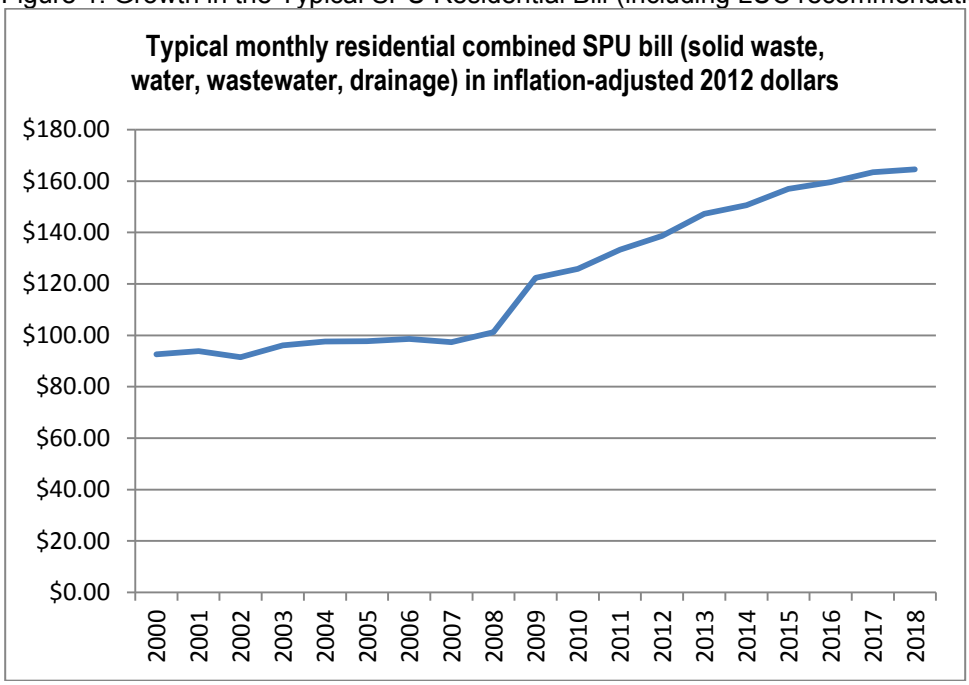
1/ The full percent increase including King County treatment rate increases and solid waste contract inflation, which were excluded from SPU's rate study.

2/ The solid waste rate study includes further 2016 increases of 3.6% under SPU's proposal and 3.4% under the LUC Committee recommendation. The 2015 drainage and wastewater rate increases include the currently projected 2015 King County wastewater treatment rate increase of 11.2%. Actual treatment rate impacts will be known in mid-2014 when the County adopts new rates for 2015 and beyond.

3/ The 2013-2016 solid waste rate increases are effective April 1 of each year. Consequently, ratepayers will pay prior year rates for the first three months of the year and the rates cited above for the remaining nine months. The percents shown above assume bills at the new solid waste rates effective April 1. The average increase by solid waste customers in each year will be lower than the percents shown above.

With LUC Committee recommendations, bills will continue to increase faster than inflation, consuming more and more of a ratepayer's income over time (Figure 1). By 2016 the typical residence with the most recently reported (2010) median Seattle household income of $63,088/year would pay about 3% of their income on SPU bills. That is below the 8% (2% per utility service) of median household income threshold once proposed (and later withdrawn) by SPU as an affordability threshold. The percent would be higher households with below-median income that do not qualify for low income rates, however, potentially making it more difficult for those customers to pay bills.

Figure 1: Growth in the Typical SPU Residential Bill (including LUC recommendations)



RELATIONSHIP BETWEEN SEATTLE PUBLIC UTILITIES (SPU) 2013-2014 BUDGET ACTIONS

Each action under each tab can be approved alone or together with the other actions under the tab (i.e. rate approval green sheets are additive so that Libraries, Utilities and Center (LUC) Committee-recommended rates plus late-breaking budget change rates plus other actions can be approved, resulting in a Round 2 green sheet that incorporates changes from all of the tab's approved green sheets). Because spending changes due to LUC recommendations and late-breaking budget changes are supported by both drainage and wastewater rates and the wastewater treatment ordinance incorporates the revised drainage and wastewater rates, consistent choices for drainage and wastewater rates are advisable (i.e. if only the LUC-recommended drainage rates are approved, only the LUC-recommended wastewater rates should be approved).

Topic	Tab#	Actions		
SPU Strategic Plan	27	SPU Rate Growth Strategic Plan SLI 27-1-A-1	SPU Strategic Plan Consultant Proviso 27-2-A-1	
Drainage Rates	28	LUC-Recommended Drainage Rates 28-1-A-1	Drainage Rates with Late-Breaking Budget Changes 28-2-A-1	Add $500,000 for Green Seattle Partnership 28-3-A-1
Wastewater Rates	29	LUC-Recommended Wastewater Rates 29-1-A-1	Wastewater Rates with Late-Breaking Budget Changes 29-2-A-1	
Wastewater Treatment Rates	30	LUC-Recommended Wastewater Treatment Rates 30-1-A-1	Wastewater Treatment Rates with Late-Breaking Budget Changes 30-2-A-1	
Solid Waste Rates	31	LUC-Recommended Solid Waste Rates 31-1-A-1	Solid Waste Rates with Late-Breaking Budget Changes 31-2-A-1	DO NOT PASS SPU-Proposed Solid Waste Rates 31-3-A-1
Solid Waste Bonds	32	Solid Waste Bonds 32-1-A-1		
Bill Delinquency Reduction	33	SPU and SCL Bill Delinquency Reduction SLI 33-1-A-1		

Maria Coe
SPU Drainage Rates ORD
10/26/2012
Version #3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to drainage services of Seattle Public Utilities (SPU); amending Section 21.33.010 of the Seattle Municipal Code to update definitions; amending Section 21.33.030 of the Seattle Municipal Code to update exemptions from drainage rates and adjust drainage rates; amending Sections 21.33.050 and 21.33.070 to clarify billing and collection procedures; and amending Section 21.76.040 of the Seattle Municipal Code to revise credits to low-income drainage customers.

WHEREAS, certain definitions used for drainage billing do not accurately reflect current billing policies; and

WHEREAS, drainage rates were last increased on January 1, 2012, as authorized by Ordinance 123449 to pass through increased King County treatment charges; and

WHEREAS, Seattle Public Utilities (SPU) has identified additional infrastructure needs requiring additional capital funding; and

WHEREAS, SPU has completed a rate study showing that existing drainage rates will not provide sufficient revenues to pay the costs of providing drainage services and debt service and that rate increases therefore are required; and proposing certain undeveloped areas be exempt from drainage fees; and

WHEREAS, billing and collection procedures have been updated; and

WHEREAS, credits for qualified low-income customers need to be revised to reflect an increase in drainage rates; NOW THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Definitions in Subsections E, I, M, Q, and U-AA of Section 21.33.010 of the Seattle Municipal Code are amended and a new definition is added as Subsection T as follows:

SMC 21.33.010 Definitions

For purposes of this chapter, the words or phrases below shall have the following meanings:

* * *

E. "Condominiums" or "townhouses" means properties which contain ((~~more than~~))two ((~~(2)~~))or more residential dwelling units which are individually owned and are billed separately for property taxes.

* * *

I. "General service properties or parcels" means properties or parcels with no existing single family or duplex dwelling unit, including vacant properties, condominium complexes, ((~~townhouses,~~)) apartment buildings, and institutional, commercial or industrial properties.

* * *

M. "Large residential property or parcel" means any single family residential property or townhouse whose billable area is 10,000 square feet or greater.

* * *

Q. "Property owner of record", also referred to as “owner” or “property owner”, shall be the person or persons recorded by the King County Assessor to be the owner(s) of property and to whom property tax statements are directed.

* * *

T. “Riparian corridors” are the riparian watercourse and riparian management area as defined in SMC 25.09.020.D.5.a.

((~~T~~))U. "Single-family residential property or parcel" means any property or parcel which contains one (1) or two (2) residential dwelling units, ((~~excluding~~))including townhouses((~~ which are considered general service properties or parcels~~)).

((~~U~~))V. "Small residential property or parcel" means any single family residential property or townhouse whose billable area is less than 10,000 square feet.

((~~V~~))W. "Stormwater facility credit" means a percentage credit, up to the allowable maximum, in accordance with Section 33.040 of this Chapter, which reduces the drainage service charge for a particular parcel because one or more approved stormwater management facilities are installed and maintained on the parcel that relieve some of the burden on the City's stormwater system.

((~~W~~))X. "Stormwater performance goals" mean minimum requirements for flow control and treatment as appropriate for the drainage discharge point and thresholds as more particularly described in the Stormwater Code Chapters 22.800 through 22.808.

((~~X~~))Y. "Stormwater system" means the entire system of flood protection and stormwater drainage and surface water runoff facilities owned or leased by the City or over which the City has right of use for the movement and control of storm drainage and surface water runoff, including both naturally occurring and man-made facilities.

((~~Y~~))Z. "Submerged" means that portion of a parcel that extends beyond the shoreline, as delineated by ((~~the City's~~)) Geographic Information System (GIS).

((~~Z~~))AA. "Utility" means Seattle Public Utilities.

* * *

Section 2. Section 21.33.030 of the Seattle Municipal Code is amended as follows:

SMC 21.33.030 Drainage service charges and drainage rates -- Schedule -- Exemptions.

A. A drainage service charge is imposed on every parcel within the City, and the owner(s) thereof, except for the following exempted property(ies):

1. The portion of a parcel that contains ((~~H~~))houseboats ((~~and~~))or piers that extend beyond the shoreline, as delineated by Geographic Information Systems (GIS) data;

2. That portion of a parcel that is submerged. If the parcel is entirely submerged, the entire parcel is exempt. If a portion of the parcel is submerged, only the submerged part will be exempt and the remainder of the parcel shall be billed as all other properties;

3. City streets;

4. State of Washington highways, so long as the State of Washington shall agree to maintain, construct and improve all drainage facilities associated with State highways as required by the Utility in conformance with all Utility standards for maintenance, construction and improvement hereafter established by the Utility and so far as such maintenance, construction and improvements shall be achieved at no cost to the Utility or to the City; and

5. All other streets, so long as such streets provide drainage services in the same manner as City streets and the owner(s) shall agree to maintain, construct and improve all drainage facilities

associated with such streets as required by the Utility in conformance with all Utility standards for maintenance, construction and improvement hereafter established by the Utility and so far as such maintenance, construction and improvements shall be achieved at no cost to the Utility or to the City.

6. Effective January 1, 2013, that portion of a parcel containing a riparian corridor that contains highly infiltrative pervious surface and meeting all qualification critera established by the Utility by Director's Rule under Section 3.32.020 of the Seattle Municipal Code. The Utility may consider Geographic Information System data and any other information determined necessary in identifying qualifying riparian corridors.

7. Effective January 1, 2013, that portion of a parcel containing an island that contains highly infiltrative pervious surface and less than ten percent impervious surface area. The Utility may consider Geographic Information System data and any other information determined necessary in identifying qualifying islands.

8. Effective upon the date set by Directors Rule, but no later than January 1, 2014, that portion of a parcel containing a wetland that contains highly infiltrative pervious surface and meets all qualification criteria as established by the Utility by Director's Rule under Section 3.32.020 of the Seattle Municipal Code. The Utility may consider Geographic Information System data and any other necessary information in identifying qualifying wetlands.

B. The drainage service charge shall be based upon a parcel's estimated contribution to City-wide surface and storm water runoff. A parcel's run-off is estimated based on its size and surface characteristics, including the amount and type of impervious and pervious surface it contains.

C. Drainage service charges shall be determined as follows:

1. Small single-family residential properties shall be assigned to one of four (((~~(4)~~))) flat rate categories based on a billable area. Within each category, properties will be charged a uniform annual drainage rate per parcel which is calculated based on an estimated average contribution of surface and storm water runoff for the category. The applicable drainage rate shall equal the drainage service charge.

2. General service and large residential properties shall be assigned to a rate category based on the estimated percent of impervious surface contained within the parcel. Subsequently, properties assigned to the "undeveloped," "light," and "moderate" rate categories that also contain sufficient quantities of highly infiltrative pervious surface cover to meet Utility-defined performance requirements shall be assigned to a "low impact" rate category. A separate drainage rate shall apply to each general service and large residential rate category. The drainage service charge shall be calculated by multiplying the drainage rate, as determined by the parcel's rate category assignment, by the parcel's billable area (rounded to the nearest whole number of a square foot and divided by one thousand). For condominiums, the drainage service charge shall be determined for the entire parcel and then divided evenly among the owners. Present use code, site visits, planimetric maps based on aerial photography, and other information shall be used to estimate the percentage of impervious area.

D. Drainage rates used in the calculation of drainage service charges shall be the sum of the treatment rate and the system rate, as follows:

1. Treatment rate: The "treatment rate" shall be the rate required to pay the drainage share of "treatment cost" which is the cost of wastewater treatment, interception and disposal service, and any associated costs necessary to meet Drainage and Wastewater Fund policies. The treatment rate shall be the amount obtained when (a) the projected drainage treatment cost for each rate category is divided by (b) the projected number of billing units in each rate category and the result is multiplied by ((~~one hundred eighteen percent (~~))118((~~%~~))) percent to cover the costs of taxes, low income rate assistance and other allowances. The projected treatment cost shall be the treatment cost anticipated for the upcoming calendar year, which may include an adjustment to reflect the difference, whether positive or negative, between the drainage share of expected total treatment cost for the current year and the total drainage service charge revenues attributable to the treatment rate expected for the current year. The treatment rate is designed to pass through cost changes driven by King County and may be adjusted by ordinance at any time in response to such charges.

2. System rate: The "system rate" shall be the rate required to fund the expense associated with operating, maintaining, and constructing the City's surface and stormwater management system, including any share of combined sanitary and stormwater system expense assigned to drainage.

3. The rate categories and the corresponding annual drainage rates are as follows:

((~~Effective January 1, 2010:~~

~~Rate Category~~		~~Treatment Rate~~	~~System Rate~~	~~Total Drainage Rate~~	~~Billing Unit~~
~~Small Residential~~					
	~~Under 3000 sq. ft.~~	~~$4.48~~	~~$100.42~~	~~$104.90~~	~~per parcel~~
	~~3000 - 4999 sq. ft~~	~~$6.50~~	~~$145.96~~	~~$152.46~~	~~per parcel~~
	~~5000 - 6999 sq. ft~~	~~$8.78~~	~~$197.31~~	~~$206.09~~	~~per parcel~~
	~~7000 - 9999 sq. ft.~~	~~$11.13~~	~~$250.22~~	~~$261.35~~	~~per parcel~~
~~General Service/Large Residential~~					
~~Undeveloped~~	~~(0 - 15% impervious)~~				
	~~Low Impact~~	~~$0.44~~	~~$9.95~~	~~$10.39~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$0.73~~	~~$16.45~~	~~$17.18~~	~~per 1000 Sq. Ft.~~
~~Light~~	~~(16 - 35% impervious)~~				
	~~Low Impact~~	~~$0.82~~	~~$18.53~~	~~$19.35~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$1.09~~	~~$24.60~~	~~$25.69~~	~~per 1000 Sq. Ft.~~

~~Moderate~~	~~(36--65% impervious)~~				
	~~Low Impact~~	~~$1.29~~	~~$28.99~~	~~$30.28~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$1.59~~	~~$35.73~~	~~$37.32~~	~~per 1000 Sq. Ft.~~
~~Heavy~~	~~(66--85% impervious)~~	~~$2.06~~	~~$46.20~~	~~$48.26~~	~~per 1000 Sq. Ft.~~
~~Very Heavy~~	~~(86--100% impervious)~~	~~$2.45~~	~~$54.87~~	~~$57.32~~	~~per 1000 Sq. Ft.~~

~~Effective January 1, 2011:~~

~~Rate Category~~		~~Treatment Rate~~	~~System Rate~~	~~Total Drainage Rate~~	~~Billing Unit~~
~~Small Residential~~					
	~~Under 3000 sq. ft.~~	~~$8.67~~	~~$125.39~~	~~$134.06~~	~~per parcel~~
	~~3000-4999 sq. ft~~	~~$11.21~~	~~$161.89~~	~~$173.10~~	~~per parcel~~
	~~5000-6999 sq. ft~~	~~$15.22~~	~~$219.72~~	~~$234.94~~	~~per parcel~~

	~~7000-9999 sq. ft.~~	~~$19.22~~	~~$279.10~~	~~$298.32~~	~~per parcel~~
~~General Service/Large Residential~~					
~~Undeveloped~~	~~(0-15% impervious)~~				
	~~Regular~~	~~$1.28~~	~~$18.44~~	~~$19.72~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$0.80~~	~~$11.55~~	~~$12.35~~	~~per 1000 Sq Ft~~
~~Light~~	~~(16-35% impervious)~~				
	~~Regular~~	~~$1.92~~	~~$27.70~~	~~$29.62~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$1.52~~	~~$21.95~~	~~$23.47~~	~~per 1000 Sq Ft~~
~~Moderate~~	~~(36-65% impervious)~~				
	~~Regular~~	~~$2.78~~	~~$40.11~~	~~$42.89~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$2.23~~	~~$32.20~~	~~$34.43~~	~~per 1000 Sq Ft~~
~~Heavy~~	~~(66-85% impervious)~~	~~$3.66~~	~~$52.91~~	~~$56.57~~	~~per 1000 Sq Ft~~
~~Very Heavy~~	~~(86-100% impervious)~~	~~$4.33~~	~~$62.57~~	~~$66.90~~	~~per 1000 Sq Ft~~))

Effective January 1, 2012:

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$11.44	$137.89	$149.33	per parcel
	3000-4999 sq. ft	$14.78	$178.01	$192.79	per parcel
	5000-6999 sq. ft	$20.06	$241.60	$261.66	per parcel
	7000-9999 sq. ft.	$25.34	$306.89	$332.23	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$1.69	$20.27	$21.96	per 1000 Sq Ft
	Low Impact	$1.06	$12.70	$13.76	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$2.53	$30.45	$32.98	per 1000 Sq Ft
	Low Impact	$2.01	$24.13	$26.14	per 1000 Sq Ft
Moderate	(36-65% impervious)				

	Regular	$3.66	$44.10	$47.76	per 1000 Sq Ft
	Low Impact	$2.94	$35.41	$38.35	per 1000 Sq Ft
Heavy	(66-85% impervious)	$4.83	$58.18	$63.01	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$5.70	$68.79	$74.49	per 1000 Sq Ft

Effective January 1, 2013

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$14.59	$148.13	$162.72	per parcel
	3000-4999 sq. ft	$18.92	$192.04	$210.96	per parcel
	5000-6999 sq. ft	$25.68	$260.71	$286.39	per parcel
	7000-9999 sq. ft.	$32.30	$330.05	$362.34	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.06	$20.91	$22.97	per 1000 Sq Ft

Formatted Table
Formatted
Deleted: 17.26
Deleted: 146.25
Formatted
Deleted: 163.51
Formatted
Formatted
Formatted
Deleted: 211.93
Formatted
Formatted
Formatted
Deleted: 22.37
Formatted
Deleted: 189.56
Formatted
Formatted
Formatted
Deleted: 30.37
Formatted
Deleted: 257.32
Formatted
Deleted: 287.69
Formatted
Formatted
Formatted
Deleted: 38.18
Formatted
Deleted: 325.77
Deleted: 363.95
Formatted
Formatted
Formatted Table
Formatted
Formatted
Deleted: 43
Formatted
Deleted: 62
Formatted
Deleted: 23.05
Formatted

	Low Impact	$1.21	$12.25	$13.46	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.20	$32.45	$35.65	per 1000 Sq Ft
	Low Impact	$2.51	$25.53	$28.04	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$4.65	$47.22	$51.87	per 1000 Sq Ft
	Low Impact	$3.74	$37.98	$41.72	per 1000 Sq Ft
Heavy	(66-85% impervious)	$6.25	$63.42	$69.67	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$7.39	$75.06	$82.45	per 1000 Sq Ft

Effective January 1, 2014

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$17.44	$161.93	$179.37	per parcel
	3000-4999 sq.	$22.62	$209.93	$232.55	per parcel

Formatted ...
Formatted ...
Deleted: 42
Formatted ...
Deleted: 08
Formatted ...
Deleted: 50
Formatted ...
Formatted Table ...
Deleted: 79
Formatted ...
Formatted ...
Formatted ...
Deleted: 78
Formatted ...
Deleted: 01
Formatted ...
Formatted ...
Formatted ...
Deleted: 97
Formatted ...
Deleted: 19
Formatted ...
Deleted: 16
Formatted ...
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 5.50
Formatted ...
Deleted: 46.61
Formatted ...
Deleted: 52.11
Formatted ...
Formatted ...
Formatted ...
Deleted: 4.42
Formatted ...
Deleted: 48
Formatted ...
Deleted: 90
Formatted ...
Formatted ...
Formatted ...
Deleted: 7.39
Formatted ...
Deleted: 62.62
Formatted ...
Deleted: 70.01
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted Table ...
Formatted ...

	ft				
	5000-6999 sq. ft	$30.70	$285.00	$315.70	per parcel
	7000-9999 sq. ft.	$38.61	$360.82	$399.43	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.46	$22.86	$25.32	per 1000 Sq Ft
	Low Impact	$1.44	$13.39	$14.83	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.82	$35.47	$39.29	per 1000 Sq Ft
	Low Impact	$3.01	$27.90	$30.91	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$5.56	$51.62	$57.18	per 1000 Sq Ft
	Low Impact	$4.47	$41.51	$45.98	per 1000 Sq Ft
Heavy	(66-85% impervious)	$7.47	$69.33	$76.80	per 1000 Sq Ft
Very Heavy	(86-100%	$8.84	$82.05	$90.89	per 1000 Sq

Formatted ...
Formatted ...
Deleted: 29.78
Deleted: 286.60
Formatted ...
Formatted ...
Deleted: 316.38
Formatted ...
Formatted ...
Deleted: 37.45
Formatted ...
Formatted ...
Formatted ...
Deleted: 362.80
Formatted ...
Deleted: 400.25
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 39
Formatted ...
Deleted: 96
Formatted ...
Deleted: 35
Formatted ...
Formatted ...
Formatted ...
Deleted: 40
Formatted ...
Deleted: 44
Deleted: 84
Formatted ...
Formatted ...
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 71
Formatted ...
Deleted: 65
Formatted ...
Deleted: 36
Formatted ...
Formatted ...
Formatted ...
Deleted: 2.91
Formatted ...
Deleted: 28.06
Formatted ...
Deleted: 97
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...

	impervious)				Ft

Effective January 1, 2015

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$17.34	$179.93	$197.27	per parcel
	3000-4999 sq. ft	$22.48	$233.27	$255.75	per parcel
	5000-6999 sq. ft	$30.52	$316.67	$347.19	per parcel
	7000-9999 sq. ft.	$38.38	$400.90	$439.28	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.45	$25.40	$27.85	per 1000 Sq Ft
	Low Impact	$1.43	$14.88	$16.31	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.80	$39.41	$43.21	per 1000 Sq

Formatted Table
Deleted: 16.66
Deleted: 180.91
Deleted: 57
Formatted
Formatted
Formatted
Formatted
Formatted
Deleted: 234.48
Deleted: 256.07
Formatted
Formatted
Formatted
Deleted: 21.59
Formatted
Formatted
Formatted
Formatted
Deleted: 29.31
Formatted
Deleted: 318.29
Formatted
Deleted: 60
Formatted
Formatted
Formatted
Deleted: 36.85
Formatted
Deleted: 402
Deleted: 75
Formatted
Formatted
Formatted Table
Formatted
Formatted
Deleted: 35
Formatted
Deleted: 50
Formatted
Formatted
Formatted
Deleted: 38
Formatted
Deleted: 93
Formatted
Formatted
Formatted
Formatted
Formatted
Formatted
Deleted: 65
Formatted
Formatted
Formatted

					Ft
	Low Impact	$2.99	$31.01	$34.00	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$5.53	$57.36	$62.89	per 1000 Sq Ft
	Low Impact	$4.45	$46.12	$50.57	per 1000 Sq Ft
Heavy	(66-85% impervious)	$7.43	$77.03	$84.46	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$8.79	$91.16	$99.95	per 1000 Sq Ft

4. SPU shall provide a 10((%)) percent reduction in the drainage service charge for parcels containing new or remodeled commercial buildings that, after July 27, 2003, install and utilize rainwater harvesting systems that meet the performance requirement that the systems are sized to use the amount of rain that falls on the roofs of such buildings during a one year, 24-hour storm event. A system that involves indoor uses of rainwater must be permitted by Seattle-King County Department of Health to qualify for the rate reduction. A system that relies solely on the capture and indoor use of rainwater shall qualify for the drainage service charge reduction only if the system is sized to meet the performance requirement stated above. Qualifying for the drainage service charge reduction does not relieve the property owner from the obligation to comply with applicable stormwater and drainage code requirements for the buildings and site.

Formatted
Deleted: 15
Formatted
Formatted
Deleted: 87
Formatted
Deleted: 02
Formatted
Formatted
Formatted
Formatted
Deleted: 97
Formatted
Formatted
Deleted: 31
Formatted
Deleted: 66
Formatted
Formatted
Formatted
Deleted: 27
Formatted
Deleted: 36
Formatted
Deleted: 63
Formatted
Formatted
Formatted
Deleted: 13
Formatted
Deleted: 45
Formatted
Deleted: 58
Formatted
Formatted
Formatted
Deleted: 44
Formatted
Deleted: 67
Formatted
Deleted: 100.11
Formatted

5. Open space properties or parcels shall be charged only for the area of impervious surface and at the rate under which the parcel is classified using the total parcel acreage.

E. Each bill shall be rounded to the nearest cent. The minimum annual drainage service charge shall be ((~~Five Dollars (~~))$5((~~)~~)) per parcel.

Section 3. Section 21.33.050 of the Seattle Municipal Code is amended as follows:

SMC 21.33.050

Drainage service charges -- Adjustments.

A. Any person receiving a drainage service charge may apply in writing to the Utility for a bill adjustment. Filing such a request does not extend the period for payment of the charge. Requests for adjustments on delinquent accounts will not be acted upon until paid in full.

B. A request for a bill adjustment may be based on one ((~~(1)~~)) or more of the following:

1. The billable area of the parcel is incorrect;

2. The percent of impervious surface on a large residential or general service parcel places the parcel in a different rate category than the category assigned by the Utility;

3. The parcel is a large residential or general service parcel which contains highly infiltrative pervious surface and meets all Utility requirements for low-impact rate category designation but has not been properly assigned to such a category by the Utility;

4. The parcel meets the definition of exempted property;

5. The parcel is wholly or partially outside City of Seattle limits; or

6. The parcel's stormwater facility credit was calculated with inaccurate data related to the parcel or to the approved stormwater management facility.

7. The drainage service charge is otherwise erroneous in applying the terms of this chapter.

C. Applications for adjustments may be made to the Utility. The burden of proof shall be on the applicant to show that the ((~~rate~~)) adjustment sought should be granted. All decisions of the Utility shall be final.

D. Applications for ((~~rate~~)) adjustment must be filed within ((~~one (1) year~~))90 days of the billing date((~~. To receive credit in the current billing year, however, applications for rate adjustment must be made no more than ninety (90) days after the billing date~~)), except for the low-income credit, which shall be administered as defined in Seattle Municipal Code Section 21.76.030. Applications received after ((~~ninety (~~))90((~~)~~)) days of the billing date shall be effective for subsequent years only.

E. If the Utility grants an adjustment which reduces the charge for the current year, the applicant shall receive an adjusted bill or be refunded the amount overpaid. If the Utility determines that an adjustment should be made which increases the charge due for the current year, the applicant shall receive a supplemental bill that will be due within ((~~forty-five (~~))45((~~)~~)) days of the date of issue. Applicants for rate adjustments shall be notified in writing of the Utility's decision.

Section 4. Subsection 21.33.070.B of the Seattle Municipal Code is amended as follows:

SMC 21.33.070 Billing and Collection Procedures

B. The drainage service charge shall be displayed and billed on the annual King County property tax statement for the parcel and shall be mailed to the name and address shown on the real property tax roll at the time annual property bills are prepared. ((~~Properties not subject to property taxes and not otherwise exempted will receive a separate drainage service charge billing statement.~~)) The drainage service charge billed on the annual King County property tax statement((~~, or separate drainage service charge billing statement,~~)) shall be net of any stormwater facility credit, that has been approved by December 1st of the calendar year prior to the applicable billing year. Stormwater facility credit applications that are received timely in accordance with Section 21.33.040.B, but not approved until after December 1, will receive credit within the applicable billing year.

* * *

Section 5. Subsection 21.76.040.A.2 of the Seattle Municipal Code is amended as follows:

21.76.040 Low Income Rate Credits.

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

* * *

2. Drainage. Eligible recipients residing inside The City of Seattle shall receive the following credits for drainage services based on dwelling type:

	((~~Effective January 1, 2010~~	~~Effective January 1, 2011~~	Effective January 1, 2012	Effective January 1, 2013	Effective January 1, 2014	Effective January 1, 2015
Single-family	~~$8.95 per month~~	~~$9.80 per month~~	$10.90 per month	$11.93 per month	$13.15 per month	$14.47 per month
Duplex	~~4.29 per month~~	~~$4.90 per month~~	$5.45 per month	$5.97 per month	$6.58 per month	$7.24 per month
Multifamily	~~0.92 per month~~	~~$1.05 per month~~))	$1.17 per month	$1.28 per month	$1.41 per month	$1.55 per month

Deleted: 99
Deleted: 18
Deleted: 48
Deleted: 6.00
Deleted: 59

* * *

Section 6. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, then such provision or provisions shall be null and severed from the rest of this

ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117521 – the 2013-2015 wastewater rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117521

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended of C.B. 117521 (attached in mark-up format), the 2013-2015 wastewater rate ordinance.

The Seattle Public Utilities (SPU)-proposed rate ordinance was re-referred to the Budget Committee together with LUC Committee recommendations for changes to rates and associated budget expenditures. LUC recommendations would slightly reduce both the proposed rate increases and proposed budget. Changes that affect the wastewater rates and budget include:

- Drainage and Wastewater Cost Efficiencies. Achieve $500,000 of rate and budget savings by reducing the 2013 budget for claims and continuing the savings into 2014 and 2015. LUC recommendations also resulted in small reductions in consultant contract spending.

LUC recommendations affect DWF expenditures that are supported by both wastewater rates and the drainage rates in C.B. 117520. Instead of splitting the spending changes between green sheets, the entire LUC-recommended spending change (including the associated utility tax and General Subfund (GSF) revenue changes) is shown on the LUC-recommended drainage rate green sheet 28-1-A. Thus approval of this green sheet relies on approval of green sheet 28-1-A.

Maria Coe
SPU Wastewater Rates ORD
10/23/12
Version #3

Deleted: 6/27

Deleted: 2

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to wastewater services of Seattle Public Utilities; amending Section 21.28.040 of the Seattle Municipal Code to adjust the wastewater volume rate; and amending Subsection 21.76.040 A of the Seattle Municipal Code to adjust credits to low-income wastewater customers.

WHEREAS, the wastewater volume rate was last increased on January 1, 2012, as authorized by Ordinance 123449 to pass through increased King County treatment costs; and

WHEREAS, Seattle Public Utilities (SPU) has identified wastewater infrastructure needs requiring additional capital funding; and

WHEREAS, SPU has completed a rate study showing that existing wastewater volume rates will not provide sufficient revenues to pay debt service and the costs of providing wastewater services; and

WHEREAS, credits for qualified low-income customers not billed directly by SPU for water or wastewater services are based on typical residential bills, and credits for such customers need to be revised to reflect changes in the wastewater volume rate; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Subsection 21.28.040 B of the Seattle Municipal Code is amended as follows:

21.28.040 Wastewater volume charge.

* * *

Deleted: 6/27

Deleted: 2

B. The wastewater volume rate shall be the sum of the treatment rate and the system rate, as follows:

1. Treatment rate: The "treatment rate" shall be the rate required to pay the wastewater share of "treatment cost" which is the cost of wastewater treatment, interception and disposal services and any associated costs required to meet Drainage and Wastewater Fund financial policies. The treatment rate shall be the amount obtained when (a) the projected wastewater treatment cost is divided by (b) the projected billed wastewater consumption, each for the next calendar year, and the result is multiplied by ((~~one hundred sixteen and nine-tenths percent (~~))116.9((~~%~~))) percent to cover the costs of taxes and low income rate assistance. The projected treatment cost shall be the treatment cost anticipated for the upcoming calendar year, which may include an adjustment to reflect the difference, whether positive or negative, between the total expected treatment cost for the current year and the total wastewater volume charge revenues attributable to the treatment rate expected for the current year. The treatment rate is designed to pass through cost changes driven by King County and may be adjusted by ordinance at any time in response to such charges.

2. System rate: The "system rate" shall be the rate required to pay the cost of carrying and discharging all wastewater and any wastewater funded-share of stormwater into the City

sewerage system, as presently maintained and operated and as may be added to, improved and extended.

3. The wastewater volume rate per CCF shall be in accordance with the following schedule:

	((~~Effective Jan. 1, 2010~~	~~Effective Jan. 1, 2011~~	Effective Jan. 1, 2012	Effective Jan. 1, 2013	Effective Jan. 1, 2014	Effective Jan. 1, 2015
Treatment Rate	~~$6.03~~	~~$6.01~~	$6.94	$6.88	$6.91	$6.96
System Rate	~~$2.95~~	~~$3.34~~	$3.74	$3.96	$4.06	$4.15
Wastewater Volume Rate	~~$8.98~~	~~$9.35~~))	$10.68	$10.84	$10.97	$11.11

* * *

Section 2. Subsection 21.76.040 A of the Seattle Municipal Code is amended as follows:

21.76.040 Utility low income rate assistance.

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

Deleted: 6/27
Deleted: 2
Deleted: 98
Deleted: 08
Deleted: 18
Deleted: 14
Deleted: 86
Deleted: 10.99
Deleted: 10

1. Wastewater. Eligible recipients billed directly by Seattle Public Utilities for wastewater services and residing in single-family dwellings shall receive a credit equal to 0.5 times the total current wastewater volume charge. Eligible recipients not billed directly by Seattle Public Utilities for wastewater services shall receive the following credits based on dwelling type:

Effective Date	Single-family and duplex	Multifamily dwelling
((~~January 1, 2010~~	~~$23.35 per month~~	~~$16.16 per month~~
~~January 1, 2011~~	~~$26.73 per month~~	~~$18.50 per month~~))
January 1, 2012	$27.77 per month	$19.22 per month
January 1, 2013	$23.31 per month	$16.26 per month
January 1, 2014	$23.59 per month	$16.46 per month
January 1, 2015	$23.89 per month	$16.67 per month

At the time of a change to the wastewater volume rate described in SMC 21.28.040, the Director of Seattle Public Utilities shall calculate new credits based on dwelling type for eligible recipients not billed directly by Seattle Public Utilities. The credit for Single-family and duplex customers shall be 0.5 times the wastewater volume rate multiplied by ((~~5.2~~))4.3 CCF, which is typical single family residential sewer billed consumption. The credit for Multifamily dwelling customers shall be 0.5 times the wastewater volume rate multiplied by ((~~3.6~~))3.0 CCF, which is typical multifamily sewer billed consumption.

* * *

Section 3. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or

Deleted: 6/27
Deleted: 2
Deleted: 34
Deleted: 29
Deleted: 61
Deleted: 47
Deleted: 87
Deleted: 65
Formatted: Strikethrough

Deleted: 6/27

Deleted: 2

circumstance, then such provision or provisions shall be null and severed from the rest of this ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
30	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117566 – the wastewater treatment rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117566

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended of C.B. 117566 (attached in mark-up format), the wastewater treatment rate ordinance.

The wastewater treatment rate ordinance "passes through" a 10.2% treatment rate increase adopted by King County for 2013 and beyond. The pass-through is calculated according to the formula in SMC 21.28.040 B.1. Recommendations from the summer 2012 LUC rate review did not make direct changes to wastewater treatment rates. However, the Committee recommended small reductions in the drainage and wastewater system rates that are amended by the wastewater treatment rate ordinance. This green sheet amends the treatment rate ordinance to show those drainage and wastewater system rate reductions.

Because the treatment rate ordinance assumes passage of LUC-recommended changes to proposed 2013-2015 drainage and wastewater rates, this green sheet relies on approval of the LUC-recommended drainage rate green sheet 28-1-A and the LUC-recommended wastewater rate green sheet 29-1-A.

Maria Coe
SPU King County Passthrough ORD
10/23/2012
Version #4

Deleted: 06/22

Deleted: 3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to drainage and wastewater services of Seattle Public Utilities; adjusting wastewater and drainage rates to pass through increased treatment costs charged by King County; amending Sections 21.28.040 and 21.33.030 of the Seattle Municipal Code to reflect the adjusted rates; and amending Section 21.76.040 of the Seattle Municipal Code to adjust credits to low-income drainage and wastewater customers.

WHEREAS, Seattle Public Utilities' wastewater and drainage rates are based on the sum of the treatment rate and system rate for each utility and are designed to pass through the wastewater and drainage shares of the rates King County charges for its wastewater treatment services as part of the treatment rate applicable to each utility; and

WHEREAS, proposed ordinances introduced as Council Bill Nos. 117520 and 117521, introduced on July 16, 2012, propose to established the 2013-2015 Seattle Public Utilities' wastewater volume rate and drainage rates, respectively, based on the existing King County wastewater treatment charge of $36.10; and

WHEREAS, King County adopted a new wastewater treatment rate of $39.79 per residential customer equivalent per month effective January 1, 2013, which is an increase of more than 10 percent over the existing treatment rate; and

WHEREAS, Subsections 21.28.040 B.1 and 21.33.030 D.1 allow the treatment rates of each utility to be adjusted by ordinance at any time in response to changes in the King County wastewater rates; and

WHEREAS, Seattle Public Utilities' proposed 2013, 2014, and 2015 wastewater and drainage treatment rates, contained in Council Bill Nos. 117520 and 117521, will not provide sufficient revenues to pay the increased King County treatment costs; and

WHEREAS, wastewater and drainage credits for qualified low-income customers, not billed directly by SPU, are based on typical residential bills, and credits for such customers need to be revised to reflect the changes in the wastewater and drainage rates; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Subsection 21.28.040 B.3 of the Seattle Municipal Code is amended as follows:

21.28.040 Wastewater volume charge.

* * *

B. The wastewater volume rate shall be the sum of the treatment rate, the system rate and, where applicable, the MMRD surcharge, as follows:

* * *

3. The wastewater volume rate per CCF shall be in accordance with the following schedule:

	Effective Jan. 1, 2012	Effective Jan. 1, 2013	Effective Jan. 1, 2014	Effective Jan. 1, 2015
Treatment Rate	$6.94	((~~$6.88~~)) $7.69	((~~$6.91~~)) $7.69	((~~$6.96~~)) $7.69
System Rate	$3.74	$3.96	$4.06	$4.15
Wastewater Volume Rate	$10.68	((~~$10.84~~)) $11.65~~4~~	((~~$10.97~~)) $11.75~~7~~	((~~$11.11~~)) $11.84~~1~~

* * *

Deleted: 06/22
Deleted: 3
Deleted: Effective¶ Jan. 1, 2013
Deleted: Effective¶ Jan. 1, 2014
Deleted: Effective¶ Jan. 1, 2015
Deleted: $7.69
Deleted: $7.69
Deleted: $7.69
Deleted: $3.98
Deleted: $4.08
Deleted: $4.14
Deleted: ((~~$10.86~~
Deleted:)) $11.67
Deleted: ((~~$10.99~~
Deleted:)) $11.77
Deleted: ((~~$11.10~~
Deleted:)) $11.83

Deleted: 06/22

Deleted: 3

Section 2. Subsection 21.33.030 D.3 of the Seattle Municipal Code is amended as follows:

SMC 21.33.030 Drainage service charges and drainage rates – Schedule – Exemptions.

* * *

D. Drainage rates used in the calculation of drainage service charges shall be the sum of the treatment rate and the system rate, as follows:

* * *

3. The rate categories and the corresponding annual drainage rates are as follows:

Effective January 1, 2012:

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$11.44	$137.89	$149.33	per parcel
	3000-4999 sq. ft	$14.78	$178.01	$192.79	per parcel
	5000-6999 sq. ft	$20.06	$241.60	$261.66	per parcel
	7000-9999 sq. ft.	$25.34	$306.89	$332.23	per parcel

Deleted: 06/22

Deleted: 3

General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$1.69	$20.27	$21.96	per 1000 Sq Ft
	Low Impact	$1.06	$12.70	$13.76	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$2.53	$30.45	$32.98	per 1000 Sq Ft
	Low Impact	$2.01	$24.13	$26.14	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$3.66	$44.10	$47.76	per 1000 Sq Ft
	Low Impact	$2.94	$35.41	$38.35	per 1000 Sq Ft
Heavy	(66-85% impervious)	$4.83	$58.18	$63.01	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$5.70	$68.79	$74.49	per 1000 Sq Ft

Effective January 1, 2013

Rate Category	Treatment Rate	System Rate	Total Drainage Rate	Billing Unit

Deleted: 06/22

Deleted: 3

Small Residential					
	Under 3000 sq. ft.	((~~$14.59~~)) $15.92	$148.13	((~~$162.72~~)) $164.05	per parcel
	3000-4999 sq. ft	((~~$18.92~~)) $20.88	$192.04	((~~$210.96~~)) $212.92	per parcel
	5000-6999 sq. ft	((~~$25.68~~)) $28.40	$260.71	((~~$286.39~~)) $289.11	per parcel
	7000-9999 sq. ft.	((~~$32.30~~)) $35.92	$330.05	((~~$362.34~~)) $365.97	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	((~~$2.06~~)) $2.40	$20.91	((~~$22.97~~)) $23.31	per 1000 Sq Ft
	Low Impact	((~~$1.21~~)) $1.40	$12.25	((~~$13.46~~)) $13.65	per 1000 Sq Ft
Light	(16-35% impervious)		-		
	Regular	((~~$3.20~~)) $3.60	$32.45	((~~$35.65~~)) $36.05	per 1000 Sq Ft
	Low Impact	((~~$2.51~~)) $2.82	$25.53	((~~$28.04~~)) $28.35	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	((~~$4.65~~)) $5.13	$47.22	((~~$51.87~~)) $52.35	per 1000 Sq Ft
	Low Impact	((~~$3.74~~))	$37.98	((~~$41.72~~))	per 1000

Deleted: 06/22

Deleted: 3

		$4.14		$42.11	Sq Ft
Heavy	(66-85% impervious)	(($6.25)) $6.82	$63.42	(($69.67)) $70.23	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	(($7.39)) $8.02	$75.06	(($82.45)) $83.08	per 1000 Sq Ft

Deleted: Effective January 1, 2013¶
Rate Category ...

Effective January 1, 2014

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	(($17.44)) $19.03	$161.93	(($179.37)) $180.96	per parcel
	3000-4999 sq. ft	(($22.62)) $24.95	$209.93	((232.55)) $234.87	per parcel
	5000-6999 sq. ft	(($30.70)) $33.93	$285.00	(($315.70)) $318.92	per parcel
	7000-9999 sq. ft.	(($38.61)) $42.88	$360.82	(($399.43)) $403.70	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	(($2.46)) $2.85	$22.86	(($25.32)) $25.71	per 1000 Sq Ft
	Low Impact	(($1.44)) $1.66	$13.39	(($14.83)) $15.06	per 1000 Sq Ft
Light	(16-35%		-		

Deleted: 06/22

Deleted: 3

	impervious)				
	Regular	(($3.82)) $4.29	$35.47	(($39.29)) $39.76	per 1000 Sq Ft
	Low Impact	(($3.01)) $3.37	$27.90	(($30.91)) $31.27	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	(($5.56)) $6.13	$51.62	(($57.18)) $57.75	per 1000 Sq Ft
	Low Impact	(($4.47)) $4.94	$41.51	(($45.98)) $46.45	per 1000 Sq Ft
Heavy	(66-85% impervious)	(($7.47)) $8.15	$69.33	(($76.80)) $77.48	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	(($8.84)) $9.60	$82.05	(($90.89)) $91.65	per 1000 Sq Ft

Deleted: Effective January 1, 2014¶
Rate Category ...

Effective January 1, 2015

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	(($17.34)) $18.90	$179.93	(($197.27)) $198.83	per parcel
	3000-4999 sq. ft	(($22.48)) $24.79	$233.27	(($255.75)) $258.06	per parcel
	5000-6999 sq.	(($30.52))	$316.67	(($347.19))	per

Deleted: 06/22

Deleted: 3

	ft	$33.73		$350.40	parcel
	7000-9999 sq. ft.	(($38.38)) $42.65	$400.90	(($439.28)) $443.55	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	(($2.45)) $2.85	$25.40	(($27.85)) $28.25	per 1000 Sq Ft
	Low Impact	(($1.43)) $1.66	$14.88	(($16.31)) $16.54	per 1000 Sq Ft
Light	(16-35% impervious)		-		
	Regular	(($3.80)) $4.27	$39.41	(($43.21)) $43.69	per 1000 Sq Ft
	Low Impact	(($2.99)) $3.35	$31.01	(($34.00)) $34.36	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	(($5.53)) $6.09	$57.36	(($62.89)) $63.45	per 1000 Sq Ft
	Low Impact	(($4.45)) $4.92	$46.12	(($50.57)) $51.04	per 1000 Sq Ft
Heavy	(66-85% impervious)	(($7.43)) $8.10	$77.03	(($84.46)) $85.12	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	(($8.79)) $9.53	$91.16	(($99.95)) $100.69	per 1000 Sq Ft

Deleted: Effective January 1, 2015¶
Rate Category ...

Deleted: 06/22
Deleted: 3

* * *

Section 3. Subsection 21.76.040 A of the Seattle Municipal Code is amended as follows:

21.76.040 Low Income Rate Credits.

*** * ***

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

1. Wastewater. Eligible recipients billed directly by Seattle Public Utilities for wastewater services and residing in single-family dwellings shall receive a credit equal to 0.5 times the total current wastewater volume charge. Eligible recipients not billed directly by Seattle Public Utilities for wastewater services shall receive the following credits based on dwelling type:

Effective Date	Single-family and duplex	Multifamily dwelling
January 1, 2012	$27.77 per month	$19.22 per month
January 1, 2013	$((~~23.31~~))25.05 per month	$((~~16.26~~))17.48 per month
January 1, 2014	$((~~23.59~~))25.26 per month	$((~~16.46~~))17.63 per month
January 1, 2015	$((~~23.89~~))25.46 per month	$((~~16.67~~))17.76 per month

Deleted: $((~~16.29~~))17.49 per month
Deleted: $((~~23.34~~))25.07 per month
Deleted: $((~~16.47~~))17.64 per month
Deleted: $((~~23.61~~))25.28 per month
Deleted: $((~~16.65~~))17.72 per month
Deleted: $((~~23.87~~))25.40 per month

At the time of a change to the wastewater volume rate described in SMC 21.28.040, the Director of Seattle Public Utilities shall calculate new credits based on dwelling type for eligible recipients not billed directly by Seattle Public Utilities. The credit for Single-family and duplex

customers shall be 0.5 times the wastewater volume rate multiplied by ((~~5.2~~))4.3 CCF, which is typical single family residential sewer billed consumption. The credit for Multifamily dwelling customers shall be 0.5 times the wastewater volume rate multiplied by ((~~3.6~~))3.0 CCF, which is typical multifamily sewer billed consumption.

2. Drainage. Eligible recipients residing inside The City of Seattle shall receive the following credits for drainage services based on dwelling type:

	Effective January 1, 2012	Effective January 1, 2013	Effective January 1, 2014	Effective January 1, 2015
Single-family	$10.90 per month	$((~~11.93~~))12.26 per month	$((~~13.15~~))13.27 per month	$((~~14.47~~))14.60 per month
Duplex	$5.45 per month	$((~~5.97~~))6.13 per month	$((~~6.58~~))6.64 per month	$((~~7.24~~))7.30 per month
Multifamily	$1.17 per month	$((~~1.28~~))1.31 per month	$((~~1.41~~))1.42 per month	$((~~1.55~~))1.56 per month

* * *

Deleted: 06/22
Deleted: 3
Deleted: $((~~11.99~~))12.12 per month
Deleted: $((~~13.18~~))13.34 per month
Deleted: $((~~14.48~~))14.66 per month
Deleted: $((~~6.00~~))6.06 per month
Deleted: $((~~6.59~~))6.67 per month
Deleted: $((~~7.24~~))7.33 per month
Deleted: $((~~1.28~~))1.30 per month
Deleted: $((~~1.41~~))1.43 per month
Deleted: $((~~1.55~~))1.57 per month

Deleted: 06/22

Deleted: 3

Section 4. This ordinance does not affect any existing right acquired or liability or obligation incurred under the sections amended or repealed in this ordinance or under any rule or order adopted under those sections, nor does it affect any proceeding instituted under those sections.

Section 5. This ordinance does not affect any existing right acquired or liability or obligation incurred under the sections amended or repealed in this ordinance or under any rule or order adopted under those sections, nor does it affect any proceeding instituted under those sections.

Section 6. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, then such provision or provisions shall be null and severed from the rest of this ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

Deleted: 06/22

Deleted: 3

Section 7. This ordinance shall take effect and be in force 30 days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020; provided that if C.B. 117520 and/or C.B. 117521 become ordinances, then this ordinance shall take effect no earlier than one day after the effective date of the ordinance introduced as C.B. 117520 or the effective date of the ordinance introduced as C.B. 117521, whichever is later.

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael C. McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
31	1	A	2

Budget Action Title: Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117645

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$175,000*	*$383,000*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$175,000***	***$383,000***
Other Funds		
Solid Waste Fund		
Revenues	*$0*	*$0*
Expenditures	*$2,539,000*	*$5,787,000*
Net Balance Effect	***($2,539,000)***	***($5,787,000)***
Total Budget Balance Effect	***($2,364,000)***	***($5,404,000)***

Budget Action description:

This green sheet recommends passage of C.B. 117645 – the Libraries, Utilities and Center (LUC) Committee-recommended solid waste rate ordinance. It also revises the proposed Seattle Public Utilities (SPU) budget and increases General Subfund (GSF) revenues to reflect increased utility tax revenues from increased rates.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with Libraries, Utilities and Center (LUC) Committee recommendations for changes to rates and associated budget expenditures. The LUC Committee recommended that the SPU-proposed solid waste rate ordinance not be passed. The Committee did not support the SPU-proposed two-step rate adoption process in which a four-year rate covering most solid waste costs would be adopted with the 2013-2014

budget and further rate changes to cover inflation on solid waste collection, processing and disposal contracts would be made each April through a "pass-through" mechanism. To provide greater transparency and predictability for ratepayers, the Committee instead recommended that a four-year rate be adopted with 3% per year contract inflation assumed. If the 3% inflation assumption is correct, no further rate changes would be needed during the four-year rate period. But to ensure that financial policies are met during a crucial period for issuing bonds to rebuild City transfer stations, the Council would consider a rate increase for 2015 and 2016 mid-way through the rate period if a review finds that financial policies will not be met. If the review finds that financial policies could be met with lower rates, a rate reduction would be considered. A reserve account, called a rate stabilization account, would be used to deposit revenues and cash in excess of the rate assumptions. Use of this account would enhance the Solid Waste Fund's ability to meet financial targets across the longer rate cycle by using revenues and cash set aside in years with strong performance to address shortfalls in years with leaner financial performance.

Because the proposed budget assumed $0 for contract inflation in 2013 and 2014, and $0 GSF utility tax spending or revenue related to that inflation, this green sheet adds SPU spending and GSF revenue to reflect the LUC-recommended 3%/year contract inflation assumption. The LUC Committee also recommended that rates be reduced to reflect $260,000 of solid waste cost efficiencies, with specific reductions to be identified by SPU as part of 2013-2014 budget review. SPU-identified reductions are shown in Table 1.

Table 1: SPU-Identified Solid Waste Cost Efficiencies

	Item	**2013**	**2014**
1	Increased revenue from new transfer station recyclables contract.	($60,000)	($60,000)
2	Reduce claims and emergency response contingency appropriation.	($40,000)	$0
3	Achieve South Transfer Station efficiencies based on lessons learned in first year operation.	$0	($40,000)
4	Reduce One Less Truck participant stipend funding due to more stipends being paid in 2012 than anticipated.	($12,000)	($12,000)
5	Delay construction and demolition (C&D) waste separation pilot project by halving planned spending in 2013 and 2014.	($51,000)	($51,000)
6	Delay C&D processing plant certification program to 2014.	($25,000)	$0
7	Further reduce community waste reduction and recycling grants while preserving school composting grants.	($33,000)	($78,000)
8	Reduce natural soils building program.	($39,000)	($19,000)
	TOTAL	**($260,000)**	**($260,000)**

The Budget Committee further recommends that SPU continue providing SWF funding for WA Green Schools, a non-profit organization that provides web-based resources and certification for schools

that pursue sustainable practices, include recycling and solid waste reduction. The Committee recommends that the WA Green Schools funding be taken from appropriations in the proposed budget, without further increases to LUC-proposed rates. SPU had dropped WA Green Schools funding from its proposed rates and budgets.

Tab	Action	Option	Version
31	1	A	2

Budget Action Transactions

Budget Action Title: Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase spending for solid waste contract inflation - solid waste (SW) rates				SPU	General Expense	N000B-SW	45010	2013		$2,523,000
2	Increase spending for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2014		$5,512,000
3	Increase spending for taxes from rate increases for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2013		$216,000
4	Increase spending for taxes from rate increases for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2014		$475,000
5	Reduce claims and emergency response contingency appropriation to achieve cost efficiencies - SW rates				SPU	General Expense	N000B-SW	45010	2013		($40,000)
6	Reduce South Transfer Station operation costs to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($40,000)
7	Reduce One Less Truck (OLT) stipend spending to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($12,000)

Tab	Action	Option	Version
31	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Reduce OLT stipend spending to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($12,000)
9	Reduce spending on construction and demolition (C&D) separation pilot project to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($51,000)
10	Reduce spending on C&D separation pilot project to achieve cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($51,000)
11	Reduce spending on C&D processing plant certification program to achieve cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($25,000)
12	Reduce community waste reduction and recycling grants to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2013		($33,000)
13	Reduce community waste reduction and recycling grants to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2014		($78,000)
14	Reduce natural soils building program spending to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2013		($39,000)

Tab	Action	Option	Version
31	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Reduce natural soils building program spending to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2014		($19,000)
16	Increase GSF solid waste tax revenues - SW rates				GSF	Utilities Business Tax - Solid Waste (100%)	416450	00100	2013	$175,000	
17	Increase GSF solid waste tax revenues - SW rates				GSF	Utilities Business Tax - Solid Waste (100%)	416450	00100	2014	$383,000	
18	Increase use of working capital to reflect added spending - SW rates				SPU	Decrease (Increase) in Working Capital	379100	45010	2013	$2,539,000	
19	Increase use of working capital to reflect added spending - SW rates				SPU	Decrease (Increase) in Working Capital	379100	45010	2014	$5,787,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
31	3	A	1

Budget Action Title: DO NOT PASS C.B. 117522 - the SPU-proposed solid waste rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117522

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends that C.B. 117522 – the Seattle Public Utilities (SPU)-proposed solid waste rate ordinance not be passed.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with Libraries, Utilities and Center (LUC) Committee recommendations for changes to rates and associated budget expenditures. The LUC Committee recommended that the SPU-proposed solid waste rate ordinance not be passed. The Committee did not support the SPU-proposed two-step rate adoption process in which a four-year rate covering most solid waste costs would be adopted with the 2013-2014 budget and further rate changes to cover inflation on solid waste collection, processing and disposal contracts would be made each April through a “pass-through” mechanism. To provide greater transparency and predictability for ratepayers, the Committee instead recommended that a four-year rate be adopted with 3% per year contract inflation assumed, which is reflected in a replacement bill – C.B. 117645. If the 3% inflation assumption is correct, no further rate changes would be needed during the four-year rate period. But to ensure that financial policies are met during a crucial period for issuing bonds to rebuild City transfer stations, Council would consider a rate increase for 2015 and 2016 mid-way through the rate period if a review finds that financial policies will not be met. If the review finds that financial policies could be met with lower rates, a rate reduction would be considered. A reserve account, called a rate stabilization account, would be used to deposit revenues and cash in excess of the rate assumptions. Use of this account will enhance the Solid Waste Fund’s ability to meet financial targets across the longer rate cycle by using revenues and cash set aside in years with strong performance to address shortfalls in years with leaner financial performance.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
32	1	A	1

Budget Action Title: Pass C.B. 117638 - the SPU solid waste bond ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117638

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117638 – the Seattle Public Utilities (SPU) solid waste bond ordinance.

SPU-proposed 2013-2016 solid waste rates and 2013-2014 budget assumed a $48 million bond issue in 2013. The proposed ordinance authorizes a fixed-rate bond issue of up to $50 million in early to mid 2013. The bond proceeds would fund about 2 years of a solid waste capital program that is about $13.5 million lower in 2014 than in the adopted 2012-2017 capital improvement program (CIP).

During its summer 2012 rate review, the Libraries, Utilities and Center (LUC) Committee recommended no changes to the proposed solid waste CIP. The proposed bond issue is an appropriate way to accomplish the capital program while spreading the cost of these long-lived assets between current and future customers.

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
33	1	A	1

Budget Action Title: SPU and SCL Bill Delinquency Reduction

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
To inform future decisions about how to reduce utility bill delinquencies by reducing overlapping billing cycles and monthly and seasonal peaks in bills, the Council requests that Seattle Public Utilities (SPU) and Seattle City Light (SCL) submit a report that:

1) Describes the relationship between due dates for SPU and SCL bills and delinquency of those bills, including any seasonal variation in that relationship.

2) Identifies ways to decouple billing cycles so that a bill for two months of SPU service is due one month and a bill for two months of City Light services is due in the next.

3) Discusses the benefits and challenges of more widespread use of budget billing -- a SCL and SPU service that averages bills over the year so that the customer receives uniform monthly bills – and whether budget billing could play a larger role in avoiding bill delinquencies.

4) Provides a progress update on SCL's data analysis of delinquent bills and how subsequent outreach is working toward reduced bill delinquency and increased assistance to low-income customers.

Responsible Council Committee(s): Libraries, Utilities, and Center

Date Due to Council: March 31, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
36	1	A	1

Budget Action Title: Community Power Works Assessment and Plan for Further Action

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that the Office of Sustainability and Environment (OSE) in coordination with Seattle City Light (SCL) submit a report on the Community Power Works (CPW) program that:

1. Assessment

A. With the assistance of Washington State University's Energy Program, evaluates each element of the CPW program to identify program progress and results relative to original goals and grant contract deliverables.

B. Compares CPW results to similar programs conducted by businesses, City departments and similar jurisdictions, in terms of results achieved for the cost within specified timeframes.

C. Identifies lessons learned from CPW including the program elements and implementation approaches that were most and least successful, which elements are best implemented by the private and non-profit sectors, and other factors.

D. Summarizes SCL's opportunities and challenges in supporting single-family residential energy conservation (including available information on the relative efficiency of single-family homes) and Puget Sound Energy's current and likely future support for single-family natural gas conservation.

2. Plan for Further Action

A. Based on the assessment of CPW results, revisit CPW goals and identify appropriate new goals for any efforts to continue or evolve from CPW.

B. Identify possible future program elements that are justified based on the CPW assessment and updated goals. Identify each element's target audience, the most appropriate private or

public entities for implementation, performance metrics for measuring success, and program design.

C. For program elements most appropriately implemented by the City of Seattle, identify the lead department, program goals and performance metrics, staffing and resource needs, work program with a schedule for results, and a sustainable funding source.

Responsible Council Committee(s): Energy and Environment

Date Due to Council: July 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
36	2	A	1

Budget Action Title: Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$0*	***$0***
Net Balance Effect	***$0***	*$0*
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet removes four Community Power Works (CPW) positions that have a December 31, 2013 sunset date from the proposed 2014 Office of Sustainability and Environment (OSE) budget.

CPW is a grant-funded program to create green jobs and improve energy efficiency through building audits and retrofits. Because CPW relies on temporary federal economic stimulus funding that ends in 2013, OSE's four CPW positions are term-limited with a sunset date of December 31, 2013. The proposed budget includes the positions in both 2013 and 2014 in case the City decides to continue elements of the program with City funding in 2014 and beyond. This green sheet removes the positions in compliance with the Council-adopted sunset date.

Tab	*Action*	*Option*	*Version*
36	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Remove Community Power Works (CPW) position 10004694 to reflect 2013 sunset date	Manager2,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
2	Remove CPW position 10004696 to reflect 2013 sunset date	Admin Staff Anlyst - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
3	Remove CPW position 10004693 to reflect 2013 sunset date	StratAdvsr2,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
4	Remove CPW position 10004695 to reflect 2013 sunset date	StratAdvsr1,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
37	1	A	1

Budget Action Title: Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council

Councilmembers: Bagshaw; Conlin; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$30,000*	*$30,000*
Net Balance Effect	***($30,000)***	***($30,000)***
Total Budget Balance Effect	***($30,000)***	***($30,000)***

Budget Action description:

This green sheet adds $30,000 of General Subfund (GSF) to the Office of Sustainability and Environment (OSE) in 2013 and 2014 for contract services with the Puget Sound Regional Council (PSRC) Regional Food Policy Council (RFPC).

The PSRC convenes the RFPC. The RFPC provides a forum to coordinate public and private efforts to sustain the food system and to develop food policy and action recommendations. Seattle is an active participant in the RFPC and the Legislative Department has provided funding for PSRC to collect information and develop policy to support the RFPC's mission, including a 2012 review of Seattle Comprehensive Plan policies that support food goals. The RFPC has identified several potential additional topics of inquiry. Now that OSE has a food policy staff person, new funds for RFPC support could be added to OSE to continue Seattle's support of RFPC analysis.

Tab	Action	Option	Version
37	1	A	1

Budget Action Transactions

Budget Action Title: Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for contract services with the Puget Sound Regional Council's (PSRC's) Regional Food Policy Council				OSE	Office of Sustainability and Environment	X1000	00100	2013		$30,000
2	Add funding for contract services with the PSRC's Regional Food Policy Council				OSE	Office of Sustainability and Environment	X1000	00100	2014		$30,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
38	1	A	1

Budget Action Title: Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$30,000*	*$0*
General Subfund Expenditures	*$30,000*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*$30,000*	*$0*
Net Balance Effect	***($30,000)***	***$0***
Total Budget Balance Effect	***($30,000)***	***$0***

Budget Action description:

This green sheet adds $30,000 to the Office of Sustainability and Environment (OSE) proposed 2013 budget for development of technical standards for South Lake Union (SLU) district energy systems. It also appropriates $30,000 from the CRS-U district energy investment reserve to a new Cumulative Reserve Subfund-Unrestricted Sub-account (CRS-U) Support to General Subfund (GSF) BCL and moves the $30,000 to the GSF to support the added OSE spending.

This green sheet creates the CRS –U Support to General Subfund BCL with the following purpose:

> "The purpose of the CRS-U Support to General Subfund Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the General Subfund to support general municipal purposes."

SLU is a fast-growing area and several developers are interested in pursuing district energy systems. A neighborhood-wide look at district energy opportunities and technical standard requirements will help the City and key developers understand how to design building systems and small district system nodes to facilitate a larger district energy system over time. Up-front planning will help ensure that new development is built to consistent energy system technical standards so that options are preserved for future connection to a neighborhood-scale district energy system. This green sheet appropriates $30,000 for OSE to develop SLU district technical standards in 2013.

Tab	Action	Option	Version
38	1	A	1

Budget Action Transactions

Budget Action Title: Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for development of technical standards for South Lake Union (SLU) district energy				OSE	Office of Sustainability and Environment	X1000	00100	2013		$30,000
2	Add General Subfund resources for SLU technical standards				GSF	OPER TR IN-FR Cumulative Rsv Subfund-U Subaccount	587001	00100	2013	$30,000	
3	Increase use of working capital to reflect increased OSE GSF spending for SLU district energy technical standards				CRS	Use of (Contribution to) Fund Balance	379100	00164	2013	$30,000	
4	Appropriate the Cumulative Reserve Subfund (CRS) district energy investment reserve to CRS-U				CRS	CRS-U Support to General Subfund	CRS-U-GSF	00164	2013		$30,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
39	1	A	1

Budget Action Title: Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan

Councilmembers: Harrell; Licata; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$40,000*	*$40,000*
Net Balance Effect	***($40,000)***	***($40,000)***
Total Budget Balance Effect	***($40,000)***	***($40,000)***

Budget Action description:

This green sheet adds $40,000 of General Subfund (GSF) per year to the Office of Sustainability and Environment's (OSE's) proposed 2013-2014 budget for an assessment and community engagement on how to expand youth employment in green jobs, and development and initial implementation of a green jobs youth employment plan.

In 2013, the City of Seattle will adopt a new Climate Action Plan to put the city on the path toward its long-term goal of zero net carbon emissions. The plan will integrate the City's economic and equity goals as part of the strategies for meeting environmental sustainability goals.

The added funding in this green sheet will support an assessment including engagement with the community to better understand the pathways for young workers (18 to 35) to enter the green economy and the obstacles young workers encounter as they seek green jobs. Outreach will focus on those most impacted by the issue – under- or un-employed young workers in Seattle. The community input and additional research will be used to characterize current conditions, identify policy options and develop and begin implementation of a plan for creating pathways or removing barriers to living wage employment that supports environmental sustainability.

Tab	Action	Option	Version
39	1	A	1

The Council directs OSE to develop a scope of work and submit it to the Council by February 28, 2013 and an updated scope be submitted by January 31, 2014. The scope of work should address:

- goals, objectives and performance measures for the effort,
- a schedule of tasks to be completed during assessment and plan development in 2013 and during plan implementation in 2014,
- the target number of people to be included in outreach during plan development and served by effort during plan implementation, and
- how the effort will be coordinated with the Office of Economic Development.

Tab	*Action*	*Option*	*Version*
39	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $40,000 for outreach and plan development for green jobs for youth				OSE	Office of Sustainability and Environment	X1000	00100	2013		$40,000
2	Add $40,000 to begin implementation of green jobs youth employment plan				OSE	Office of Sustainability and Environment	X1000	00100	2014		$40,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
41	1	A	2

Budget Action Title: Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam; Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$20,000*	*$0*
Net Balance Effect	***($20,000)***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$20,000*	*$0*
Expenditures	*$20,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($20,000)***	***$0***

Budget Action description:

This green sheet would add $20,000 in General Subfund (GSF) support to the Department of Parks and Recreation (DPR) to conduct a services and recreation needs assessment for teens and seniors to be served by the Lake City Community Center. Of the total budgeted amount, $5,000 will be used by Department of Neighborhoods (DON) to work with Public Outreach and Engagement Liaisons (POELS) to engage the community (including the Lake City Chamber of Commerce) in the needs assessment process. Budget for the entire amount will be in DPR. DPR will then reimburse DON for the POEL work.

Background

The North Neighborhood District is home to 4,956 seniors and 4,463 youth ages 5-17 years (2010 Census). The senior population in Lake City has grown with the addition of two Senior Housing

Assistance Group and two Low Income Housing Institute buildings in the past four years. According to an assessment by the Lake City Chamber of Commerce, the teen population is underserved with no centrally located teen programming. Seniors and teens could benefit from services offered at the soon-to-be-revived Lake City Community Center.

In 2012 the Lake City Chamber of Commerce responded to a Department of Parks and Recreation request-for-proposals to manage the Lake City Community Center. The Lake City Chamber was the successful respondent and will take over management of the building from the Lake City Lions at the start of 2013. Part of the Chamber's management plan involves "expanding the scope of services, including a multi-cultural aspect to programming and extending services to teens and seniors. An educational component is being considered."

A formal, city-sponsored community needs assessment will inform programming that would be the best fit for teens and seniors in Lake City. The Department of Parks and Recreation will undertake the work to scope the study and select a consultant with input from Lake City Community Center advocates. Public Outreach and Engagement Liaisons (POELs) will engage community members from historically-underrepresented groups in the service and recreation needs assessment process. The work will be informed by the 2012 "Lake City Visioning Project" led by graduate students at the University of Washington. The proposed needs assessment will build on these community discussions with a specific focus on Lake City Community Center programming.

The study will be conducted in the first and second quarter of 2013. The Department of Parks and Recreation will report results to the Seattle City Council and the Lake City Chamber of Commerce in the third quarter of 2013. DPR and Lake City Chamber of Commerce should use these results to inform programming priorities in the Lake City Community Center.

Tab	*Action*	*Option*	*Version*
41	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Revenue from GSF for Needs Assessment for Lake City Community Center				DPR	General Subfund Support	587001	10200	2013	$20,000	
2	Add GSF support for Needs Assessment for Lake City Community Center				FG	Parks and Recreation Fund	Q5971020	00100	2013		$20,000
3	Add appropriation for Needs Assessment for Lake City Community Center				DPR	Recreation Facilities and Programs	K310D	10200	2013		$20,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
41	2	A	1

Budget Action Title: Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and revise the proposed DPR 2013-2014 budget accordingly.

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$75,000*	*$0*
Expenditures	*$75,000*	*$425,000*
Net Balance Effect	***$0***	***($425,000)***
Total Budget Balance Effect	***$0***	***($425,000)***

Budget Action description:

This green sheet adds a Lake City Community Center Improvements project to the Department of Parks and Recreation (DPR) 2013-2018 capital improvement program (CIP) with an appropriation of $75,000 in 2013 and $425,000 in 2014 as shown in the attached CIP sheet. It also revises the proposed 2013-2014 DPR budget to include the new project.

The new project provides $75,000 in 2013 for an architectural and engineering study of the Lake City Community Center to identify critically needed improvements, including work to increase accessibility for people with disabilities and other users of the Lake City Community Center by making improvements to comply with the Americans with Disabilities Act (ADA) which may include

adding an elevator to provide second story access. The project will also provide access to and connection with the back patio area by adding doors and windows.

Based on the results of the study, funds for design and construction of the improvements would be provided in 2014. At this time, a figure of $425,000 is tentatively identified as the target budget for such work.

Tab	Action	Option	Version
41	2	A	1

Budget Action Transactions

Budget Action Title: Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and revise the proposed DPR 2013-2014 budget accordingly.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for improvements to Lake City Community Center				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2013		$75,000
2	Increase use of fund balance for improvements to Lake City Community Center				CRS	REET I	417340	00163	2013	$75,000	
3	Add appropriation for improvements to Lake City Community Center				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2014		$425,000
4	Increase use of fund balance for improvements to Lake City Community Center				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$425,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
41	3	A	1

Budget Action Title: Comprehensive Report Regarding Recreational and Parks Program Service Needs of the Lake City Urban Village and North District Neighborhood Planning Area

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Parks and Recreation (DPR) provide a comprehensive report regarding recreational and Parks program service needs of the Lake City Urban Village and the North District Neighborhood Planning Area.

DPR should use a variety of resources to assess the needs of the community, including, but not limited to:

- Current demographic data for the Lake City Urban Village and North District Neighborhood Planning Area, recent changes in the data, and projected growth for the next 5 to 10 years;
- Whether the Lake City Urban Village and North District Neighborhood Planning Area meet the distribution guidelines for community centers in DPR's 2011 Development Plan;
- The goals of the North District Neighborhood Plan, which includes Lake City; and
- Information obtained by DPR from the needs assessment for teens and seniors to be served by the Lake City Community Center called for in Green Sheet 41-1-A-1.

The report should compare the needs assessment with the recreational and program services currently being provided by such agencies as the Seattle Housing Authority, community non-profits, and community associations (e.g. Boys and Girls Club, the YMCA), and at nearby community centers operated by the City.

Based on this comparison, the report should identify and recommend ways to address any service gaps.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: September 30, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
42	1	A	1

Budget Action Title: Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$104,033*	*$111,288*
Net Balance Effect	***($104,033)***	***($111,288)***
Total Budget Balance Effect	***($104,033)***	***($111,288)***

Budget Action description:

This green sheet would add $104,033 GSF in 2013 and $111,288 GSF in 2014 to the Department of Neighborhoods (DON) to add 1.0 FTE in the Historic Preservation Program to restore staffing to 2011 levels.

As part of the 2011 mid-year budget cuts, there was a decrease of 0.25 FTE in the Historic Preservation Program that was later approved by Council as part of the 2012 budget. Due to a reorganization within the department, in 2012 the manager of the Historic Preservation, Major Institutions, and Schools Program was appointed as the manager of Neighborhood Programs in the Community Building Division and now manages two additional programs, the Neighborhood Matching Fund and the P-Patch and Community Garden Program. Because the manager position was not backfilled, the result was an additional reduction of 0.70 FTE.

As shown in the table below, the workload of the Historic Preservation Program staff has continued to increase, even during the nationwide recession. The number of individually designated City Landmarks has also increased significantly in the past five years to more than 450 landmarks, which may account for the large jump in Certificate of Approval Applications. Although the number of nominations was lower in 2010 and 2011, the nominations during those years, and for 2012, have been for more complex properties, such as Volunteer Park, Yesler Terrace, the new Sand Point Naval

Air Station Historic District, as well as nominations resulting from Light Rail development and Seattle Public School Building Excellence levies.

Historic Preservation Activity, 2005-2012

	2005	2006	2007	2008	2009	2010	2011	2012 (to-date)	2012 Estimate*
Total Certificate of Approval applications received for historic districts	286	297	277	254	282	323	334	291	388
Total Certificate of Approval applications received for city-wide landmarks	44	32	46	67	47	84	74	67	89
Nominations reviewed by Landmarks Preservation Board	37	29	29	47	42	19	22	17	23
MUP/SEPA Reviews	26	30	29	30	31	25	26	36	48

* Assuming current trends continue

Program workload will increase in the next biennium due to the creation last year of the Sand Point Naval Air Station Historic District, the newest of the City's eight historic districts. Additional work is also expected to be generated by referrals of projects subject to environmental review from the Department of Planning and Development. Historic Preservation staff participates in a large number of interdepartmental initiatives, such as the Pike/Pine Conservation District, Waterfront Seattle, Yesler Terrace, South Lake Union, Streetcar, Unreinforced Masonry Buildings Team, Seawall Replacement Project, and Alaskan Way Viaduct.

Currently, the average review takes 3 days upon of the receipt of the application, and 86% of applications are reviewed within 10 days or less. If previous staffing levels are not restored, the projected increase in the number of applications, as well as an expected increase in the complexity of applications, will likely result in a slower average turnaround time and a lower percentage of applications meeting the goal of 10 days or less (the Municipal Code allows 28 days for review). The delay is likely to be exacerbated for larger, more complex projects.

To restore program staffing, this green sheet proposes to change the Senior Community Development Specialist position that was reduced to 0.75 FTE in 2011 back to full time, and to add a part-time (0.75 FTE) Community Development Specialist position.

Tab	Action	Option	Version
42	1	A	1

Budget Action Transactions

Budget Action Title: Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add part-time position for Hist Pres Program	Com Dev Spec - PT	1	0.75	DON	Community Building	I3300	00100	2013		$76,897
2	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	1	1	DON	Community Building	I3300	00100	2013		$121,811
3	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	-1	-0.75	DON	Community Building	I3300	00100	2013		($94,675)
4	Add part-time position for Hist Pres Program	Com Dev Spec - PT	1	0.75	DON	Community Building	I3300	00100	2014		$83,290
5	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	1	1	DON	Community Building	I3300	00100	2014		$126,033
6	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	-1	-0.75	DON	Community Building	I3300	00100	2014		($98,035)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	1	A	1

Budget Action Title: Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.

Councilmembers: Bagshaw; Clark; O'Brien

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$20,000*	*$20,750*
Net Balance Effect	***($20,000)***	***($20,750)***
Total Budget Balance Effect	***($20,000)***	***($20,750)***

Budget Action description:

This green sheet would add $20,000 in GSF in 2013 and $20,750 in 2014 to restore .25 FTE for administrative staff in the Department of Neighborhoods. This additional funding will allow DON to support two emerging programs, the People's Academy of Community Engagement (PACE) and the Public Outreach and Engagement Liaisons (POEL).

In the 2013 2014 Proposed Budget, DON had a few policy changes that impact their capacity for administrative support. Their work study funding was eliminated. DON also had an Administrative Staff Assistant position reduced from 1.0 FTE to .75 FTE. This position is responsible for facilities and other support functions.

This action restores the position to 1.0 FTE so the emerging PACE and POEL programs can be supported.

Tab	*Action*	*Option*	*Version*
43	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	1	1	DON	Community Building	I3300	00100	2013		$20,000
2	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	-1	-0.75	DON	Community Building	I3300	00100	2013		$0
3	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	1	1	DON	Community Building	I3300	00100	2014		$20,750
4	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	-1	-0.75	DON	Community Building	I3300	00100	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	2	A	1

Budget Action Title: Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$100,000***	***$100,000***
Other Funds		
Neighborhood Matching Subfund (00165)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$100,000***	***$100,000***

Budget Action description:

This green sheet would reduce GSF support for the Department of Neighborhoods NMF by $100,000 in both 2013 and 2014.

The proposed budget increased the NMF by $100,000 for physical improvements to ethnic and cultural centers. Facility improvements would include, but are not limited to, handicap accessibility, façade improvements, external beautification, and bathroom renovations. Funds for this special project type would be administered through the Small and Simple project fund, which makes awards of $20,000 or less.

Tab	*Action*	*Option*	*Version*
43	*2*	*A*	*1*

This action would eliminate this special project type. Applicants interested in pursuing these types of physical improvements can apply to the existing Small and Simple NMF.

Tab	Action	Option	Version
43	2	A	1

Tab	Action	Option	Version
43	2	A	1

Budget Action Transactions

Budget Action Title: Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease support to ethnic and cultural centers improvements.				NMF	Neighborhood Matching Fund	2IN00	00165	2013		($100,000)
2	Decrease support to ethnic and cultural centers improvements.				FG	Neighborhood Matching Subfund	Q5971650	00100	2013		($100,000)
3	Decrease support to ethnic and cultural centers improvements.				NMF	Operating Transfer In from Finance General	587001	00165	2013	($100,000)	
4	Decrease support to ethnic and cultural centers improvements.				NMF	Neighborhood Matching Fund	2IN00	00165	2014		($100,000)
5	Decrease support to ethnic and cultural centers improvements.				FG	Neighborhood Matching Subfund	Q5971650	00100	2014		($100,000)
6	Decrease support to ethnic and cultural centers improvements.				NMF	Operating Transfer In from Finance General	587001	00165	2014	($100,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
44	1	A	1

Budget Action Title: Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$15,000*	*$15,000*
Net Balance Effect	***($15,000)***	***($15,000)***
Total Budget Balance Effect	***($15,000)***	***($15,000)***

Budget Action description:

This green sheet would add $15,000 in GSF in 2013 and 2014 to the Department of Neighborhoods (DON) to ensure the continuation of the People's Academy of Community Engagement (PACE) program.

In 2012, DON launched the PACE, a leadership training program, to strengthen district and community council participation and to enhance involvement in other grassroots community organizations in Seattle.

Through this six-month leadership training, 30 PACE participants will:

- Refine their organizing and communication skills
- Increase their community and individual capacity to sustain vital neighborhoods
- Identify resources and avenues to empower communities
- Cultivate a deeper appreciation of cultural competency and inclusive civic engagement.

During 2012, the program met monthly, from April through October. Each session was three hours, and featured multiple speakers discussing a range of topics from community building to advocacy to project management. Though the suggested cost for participants is $50.00, DON does offer scholarships. Many of the costs were offset though donations in the inaugural year. Funding is requested to ensure this program continues in 2013 and 2014.

Tab	*Action*	*Option*	*Version*
44	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to DON for PACE program.				DON	Community Building	I3300	00100	2013		$15,000
2	Increase GSF support to DON for PACE program.				DON	Community Building	I3300	00100	2014		$15,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
45	2	A	2

Budget Action Title: Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$98,500*	*$30,500*
Net Balance Effect	***($98,500)***	***($30,500)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$197,000*	*$61,000*
Expenditures	*$197,000*	*$61,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($98,500)***	***($30,500)***

Budget Action description:

This green sheet would increase funding for the Department of Planning and Development (DPD) by $258,000 in GSF and other agency funding for planning study of the Duwamish Manufacturing and Industrial Center (MIC). The intent of the study is to:

1. Strengthen the long-term viability of the Duwamish MIC;
2. Protect Port of Seattle operations outside of the Stadium Transition Area Overlay District from encroachment and conversion to non-industrial uses;
3. Reinforce the role of the MIC as an industrial sanctuary; and
4. Coordinate land use planning efforts with the Seattle Industrial Areas Freight Access Project.

The study is expected to result in recommended changes to the Seattle Comprehensive Plan and Land Use Code.

Tab	Action	Option	Version
45	2	A	2

The funding for this study would support a Senior Planning and Development Specialist position in DPD for 18 months (from January 1, 2013 to July 1, 2014). It would also support $75,000 for consultant studies, including an analysis of the demand for space for industrial and other uses. Approximately half of the study funding ($129,000 over the biennium) would be provided by partner government agencies, such as the Port of Seattle and King County. Completion of the work on this project is contingent on acquiring funding from partner agencies, which has not yet been secured.

Tab	Action	Option	Version
45	2	A	2

Budget Action Transactions

Budget Action Title: Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	1	1	DPD	Planning	U2900	15700	2013		$197,000
2	Increase GSF support for Duwamish MIC Planning Study				FG	Planning and Development Fund	Q5971570	00100	2013		$98,500
3	Increase revenue from GSF for Duwamish MIC Planning Study				DPD	General Subfund Support	587001	15700	2013	$98,500	
4	Increase revenue from grant funding for Duwamish MIC Planning Study				DPD	Duwamish MIC Study	437010	15700	2013	$98,500	
5	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	1	1	DPD	Planning	U2900	15700	2014		$61,000
6	Increase GSF support for Duwamish MIC Planning Study				FG	Planning and Development Fund	Q5971570	00100	2014		$30,500
7	Increase revenue from GSF for Duwamish MIC Planning Study				DPD	General Subfund Support	587001	15700	2014	$30,500	
8	Increase revenue from grant funding for Duwamish MIC Planning Study				DPD	Duwamish MIC Study	437010	15700	2014	$30,500	

Tab	Action	Option	Version
45	2	A	2

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
46	1	A	1

Budget Action Title: Do Pass C.B. 117646 - Department of Planning and Development Fee Ordinance

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.B. 117646

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117646, which would make various changes to the Department of Planning and Development's (DPD's) Fee Ordinance. Permit fees are designed for full cost recovery of DPD's regulatory function and would not increase General Subfund revenue. Changes include, but are not limited to:

- Inflationary increases to existing fees based on the Consumer Price Index;
- Creating a new fee to cover plan review for retrofits of buildings with unreinforced masonry walls; and
- Creating a new fee to cover registration of floating homes, which would only take effect if the Council implemented the registration program proposed in the Shoreline Master Program update.

Passage of the bill will result in $799,700 in additional annual revenue to the Planning and Development Operating Fund in 2013.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
47	1	A	2

Budget Action Title: Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff

Councilmembers: Clark; Conlin; Godden

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$180,000*	*$187,000*
Net Balance Effect	***($180,000)***	***($187,000)***
Planning and Development Fund (15700)		
Revenues	*$180,000*	*$187,000*
Expenditures	*$180,000*	*$187,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($180,000)***	***($187,000)***

Budget Action description:

The green sheet would add $180,000 and $187,000 in 2013 and 2014, respectively, in Real Estate Excise Tax (REET) support to the Department of Planning and Development for Design Commission staffing. The proposed add would enable the Design Commission to increase staffing by 1.5 FTE, which could include a full time manager and part time administrative assistant.

Background

In 1968 the City created the Design Commission to advise the Mayor and the Council on the design of City capital projects. The Commission also advises the Mayor and the Council on vacations of public rights-of-way, non-capital projects on City-owned land and projects built with significant investment of public funds. Because the Design Commission reviews capital projects, the Design Commission is funded primarily by Real Estate Excise Tax (REET) revenue.

Since 2010, Design Commission staffing has been reduced while the number of projects reviewed by the Design Commission has remained more or less constant – 70 to 80 projects a year. However, in 2012 the complexity of projects reviewed has required increasing commitments of commissioners' time. The Design Commission reports that in 2010 commissioners spent approximately 1,280 hours reviewing projects. In 2012 the Design Commission estimates that commissioners will spend approximately 2,040 hours reviewing projects. The proposed budget provides staffing for 1.87 FTE.

Tab	Action	Option	Version
47	1	A	2

Budget Action Transactions

Budget Action Title: Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase REET Support for Design Commission Staffing				CRS	Design Commission - CRS REET I	2UU50-DC-163	00163	2013		$180,000
2	Increase use of Fund Balance in the Cumulative Reserve Fund				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$180,000	
3	Increase P&D Fund Revenue from REET				DPD	Cumulative Reserve Fund-REET I - Design Commission	587116	15700	2013	$180,000	
4	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	1	1	DPD	Planning	U2900	15700	2013		$130,000
5	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	1	0.5	DPD	Planning	U2900	15700	2013		$50,000
6	Increase REET Support for Design Commission Staffing				CRS	Design Commission - CRS REET I	2UU50-DC-163	00163	2014		$187,000
7	Increase use of Fund Balance in the Cumulative Reserve Fund				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$187,000	
8	Increase P&D Fund Revenue from REET				DPD	Cumulative Reserve Fund-REET I - Design Commission	587116	15700	2014	$187,000	

Tab	*Action*	*Option*	*Version*
47	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	1	1	DPD	Planning	U2900	15700	2014		$135,000
10	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	1	0.5	DPD	Planning	U2900	15700	2014		$52,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
48	1	A	1

Budget Action Title: DPD Rental Housing Registration and Inspection Program implementation

Councilmembers: Bagshaw; Clark; Licata

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Planning and Development (DPD) report to the Council by March 31, 2013 with an implementation plan for the Rental Housing Registration and Inspection Program codified in Seattle Municipal Code Section 22.214.010 *et seq*. The implementation plan should, at a minimum, estimate resources needed by quarter over the biennium to undertake the following implementation steps:

- Establishing a publicly accessible database of properties regulated under the program;
- Outreach to regulated property owners;
- Registration of property owners;
- Outreach to tenants;
- Establishing a training program for private inspectors;
- Promulgating a rule for random inspections; and
- Commencement of random inspections.

The report should also include a proposed fee structures and distinguish implementation costs that will be reimbursed through fee revenue from costs that will be reimbursed through other revenue sources.

Background

In 2012 the Council passed Ordinance 124011 and Ordinance 123311, which together created a regulatory program to register and inspect rental housing. The Rental Housing Registration and Inspection Program requires registration of rental housing beginning on January 1, 2014. Under the program rental units would be subject to inspection to ensure that the units meet minimum Housing Code requirements. Inspections would be performed by inspectors who have completed a training program administered by DPD.

The proposed budget does not appropriate funds for program start-up activities nor does the proposed fee ordinance propose a fee structure to recover the cost of program administration. Start-up activities could include, but are not limited to, creating a database of properties subject to the program, developing a training program for inspectors, and conducting outreach to property owners who may be regulated under the program.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 31, 2012

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
49	1	A	1

Budget Action Title: DPD Planning Division work program development and reporting

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Department of Planning and Development (DPD) report to the Council periodically on work program development for the Planning Division.

In the 2012 adopted budget the Council included Statement of Legislative Intent (SLI) 63-1-A-1 that directed DPD to develop a multi-year work program that could be used as a shared tool by the Council and Mayor to prioritize resources among projects in the Planning Budget Control Level (BCL). Among other things, the Planning BCL contains functions in DPD that develop policy and regulations that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment. Consistent with SLI 63-1-A-1, the Planning Division Director reports quarterly on work program development and briefs the Planning Land Use and Sustainability Committee on proposed new projects.

This budget action continues the required work program reporting.

Frequency of Report:

Reports should be provided quarterly to the Council in advance of the quarterly supplemental budget and grant acceptance ordinances and never later than March 31, June 30, September 30, and December 31, 2013. Reports may be provided concurrently with regularly scheduled reports by the DPD Director to the Planning Land Use and Sustainability Committee.

Contents of Report:

Each report shall contain the following:

- An up-to-date work program;
- A narrative description of any new or changed projects proposed by the Executive or Council;

- Approximate FTE assignments by project; and
- A summary table identifying by project and fund source all anticipated resources likely to flow from quarterly grant acceptance and supplemental budget ordinances or from any other sources not required to be appropriated through a supplemental budget ordinance.

Responsible Council Committee(s): Planning, Land Use and Sustainability

Date Due to Council: March 31, 2013
June 30, 2013
September 30, 2013
December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	2	A	1

Budget Action Title: Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff

Councilmembers: Clark; Conlin; Harrell

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$244,000*	*$254,000*
Net Balance Effect	***($244,000)***	***($254,000)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$244,000*	*$254,000*
Expenditures	*$244,000*	*$254,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($244,000)***	***($254,000)***

Budget Action description:

This green sheet would add $244,000 and $254,000 in 2013 and 2014, respectively, to the DPD Planning BCL for up to two new Senior Planning and Development Specialists. The proposed add would provide DPD with additional capacity to create land use legislation.

Background

DPD's planning division develops policy and regulations for review by the Council that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment. As shown in the table below, authorized staffing in the Planning BCL has declined by approximately 14 FTE since 2008. This

decline does include a reorganization approved in the 2012 Budget that sent approximately 3.75 FTE from the Green Building Team to the Office of Sustainability and the Environment.

Authorized FTE	2006	2007	2008	2009	2010	2011	2012
Planning Services	36.31	37.31	40.31	40.25	40.25	33.03	25.38

A review by DPD of planning staff levels of similarly-sized jurisdictions, including Denver, Portland, San Francisco, Austin and Washington DC, indicates that the mean and median planning staff levels for those jurisdictions is about 31 FTE.

The Council is also considering adding staff support for planning work related to industrial areas in the vicinity of the proposed basketball arena. See green sheet 45-1-A-1. Appropriations in that green sheet would expire in June 2014.

Tab	Action	Option	Version
49	2	A	1

Budget Action Transactions

Budget Action Title: Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF Support to Fund Planners				FG	Planning and Development Fund	Q5971570	00100	2013		$244,000
2	Increase P&D Fund Revenue from the GSF for Planners				DPD	General Subfund Support	587001	15700	2013	$244,000	
3	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	2	2	DPD	Planning	U2900	15700	2013		$244,000
4	Increase GSF Support to Fund Planners				FG	Planning and Development Fund	Q5971570	00100	2014		$254,000
5	Increase P&D Fund Revenue from the GSF for Planners				DPD	General Subfund Support	587001	15700	2014	$254,000	
6	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	2	2	DPD	Planning	U2900	15700	2014		$254,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
50	1	A	1

Budget Action Title: Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development

Councilmembers: Burgess; Clark; Conlin; Rasmussen

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$0*
Net Balance Effect	***($60,000)***	***$0***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$60,000*	*$0*
Expenditures	*$60,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($60,000)***	***$0***

Budget Action description:

The green sheet adds $60,000 in GSF to DPD's Construction Services BCL to fund a consultant cost-benefit analysis of options for implementing a mandatory Unreinforced Masonry (URM) retrofit program.

Background

Since the 2001 Nisqually Earthquake the City has been considering a program to require seismic retrofits of buildings with URM construction. URM buildings are buildings with unreinforced masonry bearing walls that are susceptible to collapse in an earthquake. URM buildings were generally constructed prior to 1940. A 2007 study estimates that there are between 850 to 1,000

URM buildings within the City limits, most in older neighborhoods such as Pioneer Square, the International District, SODO, and Capitol Hill.

DPD has been sponsoring a URM Policy Committee this year to advise the City on options for requiring the retrofit of URM buildings to protect public safety. DPD will present recommendations to the Council by the end of 2012 or early 2013 and submit legislation to the Council by mid-2013. URM Policy Committee members have suggested that the City perform a cost-benefit analysis of program and policy options to better inform a DPD proposal. To be useful, this would need to be a broad analysis that would address the value to the public of life safety improvements and historic preservation, as well as more traditional factors such as retrofit expenses paid by building owners and City program staffing costs.

Tab	*Action*	*Option*	*Version*
50	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF Support for URM Retrofit Policy Development				FG	Planning and Development Fund	Q5971570	00100	2013		$60,000
2	Increase P&D Fund Revenue from the GSF for URM Retrofit Policy Development				DPD	General Subfund Support	587001	15700	2013	$60,000	
3	Increase Appropriation for URM Retrofit Policy Development				DPD	Construction Permit Services	U2300	15700	2013		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
54	1	A	1

Budget Action Title: Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$150,000*
General Subfund Expenditures	*$150,000*	*$0*
Net Balance Effect	***($150,000)***	***$150,000***
Total Budget Balance Effect	***($150,000)***	***$150,000***

Budget Action description:

This green sheet would increase General Subfund (GSF) support for the Legislative Department by $150,000 in 2013 to support a comprehensive economic analysis and planning study to inform future decisions about the use of KeyArena and the KeyArena site. Consistent with the recently approved Memorandum of Understanding (MOU) between the City, King County, and the developer of the proposed SoDo arena (ArenaCo), the City must carry out an assessment of whether it will be feasible to operate Key Arena in its current configuration, or another configuration that would effectively serve the Seattle Storm, once the SoDo arena is open for business. This assessment must be completed within 18 months of the MOU's effective date. The $150,000 in GSF support this green sheet would appropriate to the Legislative Department would be subject to reimbursement by ArenaCo under the terms of the MOU.

The Legislative Department would use the additional $150,000 to hire an independent consultant, or a team of consultants, to identify and evaluate potential future uses for KeyArena and the KeyArena site. The consultant would be selected pursuant to a competitive process that would be overseen by the Council's Libraries, Utilities, and Center (LUC) Committee with assistance from a small working group.

In 2013, the Council also intends to conduct a broader analysis of Seattle Center's existing costs and revenue sources. This work, which would also be completed with the assistance of an independent consultant and overseen by the LUC Committee, would occur prior to, or concurrently with, the KeyArena study that would be funded by this green sheet. The primary goal of the campus-wide analysis would be to help establish a revised baseline operating budget for Seattle Center that is practical, sustainable, and supported by new and expanded sources of revenue.

Tab	*Action*	*Option*	*Version*
54	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support to the Legislative Department for a study of KeyArena				LEG	Legislative Department	G1100	00100	2013		$150,000
2	Add reimbursement from ArenaCo for KeyArena study				GSF	Private Reimbursements	441930	00100	2014	$150,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
55	1	A	1

Budget Action Title: Pass C.B. 117631 -- Seattle Center Facility Fees Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117631

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117631, Seattle Center's 2013-2014 facility fees ordinance. The legislation would expand the range of fees Seattle Center could charge for the use of certain facilities on the campus, add authority for the Director to charge higher use fees on holidays or dates on which Seattle Center hosts major events, and allow Seattle Center to apply use fees and surcharges to more event types and facilities. The 2013-2014 Proposed Budget for Seattle Center assumes passage of C.B. 117631.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
56	1	A	1

Budget Action Title: Pass C.B. 117630 -- Seattle Center Parking Rates Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117630

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117630, which would eliminate the distinction between "event" and "nonevent" daily parking rates at the parking facilities operated by Seattle Center. Elimination of this distinction would provide Seattle Center with greater flexibility to adjust its daily parking rates in order to respond to demand, competition, and other market factors. The legislation would also establish a new permitted range of daily parking rates that is based on existing parking rates. The range would extend from $1 for the first hour (the current minimum rate for nonevent parking) to up to $30 for ten hours (the current maximum rate for event parking). Seattle Center's current regular rate for daily parking is $10. In 2013, Seattle Center expects to raise this rate to $12. This increase would be permitted even without the passage of C.B. 117630. The parking facilities operated by Seattle Center include the Mercer Street Garage, the First Avenue North Garage, the Fifth Avenue North Garage, and the Theater Commons surface lot.

The 2013-2014 Proposed Budget for Seattle Center assumes passage of C.B. 117630.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
57	1	A	1

Budget Action Title: Pass C.B. 117614 -- Seattle Center Interfund Loan Extension Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117614

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117614, which would increase the value of Seattle Center's current loan from the City's Consolidated Cash Pool from $3 million to $3.5 million and extend the term of the loan by an additional five years, to December 31, 2017. Approval is necessary in order to keep Seattle Center in a positive cash position and in compliance with codified City loan policies. Passage of C.B. 117614 would have no effect on the projected revenues and expenditures included in the 2013-2014 Proposed Budget for Seattle Center.

Background:

In June 2011, the City Council passed Ordinance 123644, which authorized a $3 million loan to Seattle Center from the City's Consolidated Cash Pool. The legislation specified that full repayment of the loan would be due by no later than December 31, 2012. The loan was intended to place Seattle Center in a positive cash position after some of its 2010 and 2011 collected revenues fell short of budgeted amounts. Some of the factors contributing to Seattle Center's financial challenges included the following:

- Nonpayment of rent by nonprofit tenants affected by the economic downturn;
- Loss of title sponsorship revenue for KeyArena; and
- Reduced rent revenues for the portion of the campus previously occupied by the Fun Forest. (These revenues increased when the Chihuly exhibition opened to the public in the spring of 2012.)

During the 2012 budget process, the Council passed a Statement of Legislative Intent (SLI) that called on Seattle Center to work with the City Budget Office to develop a repayment plan for the interfund loan and provide updates to the Council on repayment progress. The repayment plan was delivered to the Council in April 2012 and the first of two repayment progress reports was submitted in September. The second progress report is due by December 31.

Tab	Action	Option	Version
57	1	A	1

In its responses to the SLI, Seattle Center has made clear it will not be in a position to repay its loan by the end of the 2012 calendar year. And, in addition to the $3 million already borrowed, the loan repayment progress report presented to the Council in September projects Seattle Center will end 2012 with a budget shortfall estimated at $420,000, including $262,000 that would be set aside for the McCaw Hall reserve fund. This expected shortfall is due to the negotiated write-off of a portion of the Seattle Children's Museum's accumulated back rent (approved by the Council via Ordinance 123791), expenses related to The Next 50 celebration, costs associated with rebranding and bringing multiple new vendors to the Armory, and other expenditures that were not accounted for in the 2012 Adopted Budget.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
60	1	A	2

Budget Action Title: Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Josh Fogt; Rebecca Herzfeld; Jeremy Racca

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$49,301*	*$86,343*
Net Balance Effect	***($49,301)***	***($86,343)***
Total Budget Balance Effect	***($49,301)***	***($86,343)***

Budget Action description:

This green sheet would add $49,301 GSF in 2013 and $86,343 GSF in 2014 in the Seattle Office of Civil Rights (SOCR) to add a half-time Senior Planning and Development Specialist position and resources to provide additional outreach and technical support to the business community. This business liaison position would:

- Begin upon Council review of the report called for in Statement of Legislative Intent 60-2-B-2 with the intent of carrying out recommendations from that report.
- Work with business stakeholders to develop and carry out more robust short- and long-term outreach and engagement strategies, making a special effort to engage woman-, minority-, and immigrant-owned firms, as well as very small (five or fewer employees) businesses;
- Provide focused technical assistance to help businesses become aware of and meet anti-discrimination requirements;
- Work within SOCR to represent the concerns of businesses when administrative rules are developed to carry out programs such as the new Paid Sick and Safe Time program; and
- Expand the engagement of the business community with the Race and Social Justice Community Roundtable.

The cost of a half-time Senior Planning and Development Specialist position is $34,301 in 2013 and

$71,043 in 2014. City Council will revisit the ongoing need for this position in the 2015-2016 budget. To maximize the effectiveness of the position, an additional $15,000 in 2013 and $15,300 in 2014 is provided for:

- Creating and printing materials for business-specific trainings and presentations;
- Translation of printed materials;
- Room rentals for community trainings, meetings, and presentations;
- Advertising the availability of training sessions and other services; and
- Focus groups and other engagement strategies to engage a wide cross-section of business stakeholders in the ongoing work of SOCR.

This would bring the total cost to the General Subfund of expanding outreach and support to businesses to $49,301 in 2013 and $86,343 in 2014.

Tab	*Action*	*Option*	*Version*
60	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	1	0.5	OCR	Civil Rights	X1R00	00100	2013		$49,301
2	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	1	0.5	OCR	Civil Rights	X1R00	00100	2014		$86,343

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
60	2	B	2

Budget Action Title: SOCR Review of Civil Rights Enforcement Process

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Josh Fogt; Rebecca Herzfeld; Jeremy Racca

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
The Council requests that Office of the City Auditor (OCA) review the investigation, enforcement and technical assistance functions of the Seattle Office for Civil Rights (SOCR) and report back to the Council.

The report should address the following issues:

1. Report on SOCR's allocation of staff resources dedicated to processing civil rights enforcement complaints and evaluate whether staffing levels are adequate to:
   - Meet legal standards for the investigation of charges of discrimination;
   - Reach settlements to resolve charges of discrimination;
   - Meet goals for turnaround times for each step in the process; and
   - Provide relevant information and technical assistance to businesses, including staff knowledgeable of business regulations and practices.
2. Examine enforcement models from other jurisdictions around the country, review SOCR existing practices, and present recommendations for:
   - Delivering objective investigation and enforcement of civil rights laws for both complainants and respondents;
   - Streamlining the processing of civil rights complaints without compromising the rights of complainants, including a review of the roles of SOCR, Seattle Human Rights Commission, the Law Department, and Hearing Examiner; and
   - Providing businesses and landlords the information, resources and skills to understand civil rights laws, avoid charges of discrimination by meeting these laws, and responding effectively if a complaint is filed.

Green Sheet 60-1-A-2 proposes to add a half-time Senior Planning and Development Specialist position in SOCR to provide additional outreach and technical support to the business community upon Council review of the report generated as a result of this Statement of Legislative Intent.

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: June 30, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
62	1	A	1

Budget Action Title: Police: Determining the appropriate size of the police force

Councilmembers: Clark; Conlin; Harrell; Licata

Staff Analyst: Peter Harris

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

In approving the budget for the Police Department, it is the Council's intent to develop a more complete basis for determining the appropriate size of the police force.

The Council recognizes that there is unlikely to be a good and complete answer to this question that is readily available. Therefore the best approach may be a phased approach, in which the City reviews the sworn staffing requirements for major police functions in light of the major outcomes desired of the police.

Accordingly the Council requests that the Police Department, Executive and Council staff jointly develop a scope for analyzing the sworn staffing requirements for major police functions. This may begin with a review of the Neighborhood Policing Plan for patrol, and then proceed sequentially to other major functions such as crime investigations and traffic enforcement.

Background

Resolution 30930, adopted in 2006, stated the Council's desire to determine the number of officers and other Police Department resources that will reasonably enhance public safety, and asked the Mayor to recommend the appropriate number of police officers for 2008 through 2012. In response, the Department and the Mayor proposed the Neighborhood Policing Plan, which the Council endorsed in 2007.

The Neighborhood Policing Plan focused on the number of officers assigned to patrol. It called for 605 officers to be assigned to 911 response in the five precincts, based on an analysis of the number of officers that would be required to meet response time goals and also have enough time when not responding to calls to proactively address crime problems in their beats. Subsequent analysis suggested that alternative shift structures could reduce this minimum to approximately 580 officers. This plan is an example of a workload-based assessment of patrol needs, recently recommended by

the U.S. Department of Justice's Office of Community Oriented Policing Services as the preferred method for determining the number of patrol officers.

Patrol, however, comprises only about half of the sworn force. Other major Police Department functions include crime investigations, homeland security, gang interdiction, special weapons and tactical response, and traffic enforcement. In addition there are a variety of support functions staffed at least in part by officers. In total, the Department's list of functional priorities includes 17 direct sworn mission functions, 10 sworn and civilian mission support functions, and seven sworn and civilian supplemental services. As yet there is no comprehensive workload-based or benchmarked assessment of the appropriate level of sworn staffing in these functions.

Further, there have been many innovations in policing in the last few decades, and all signs are that the pace of innovation will continue. Almost ten years ago a committee of the National Research Council concluded that the standard policing model, consisting largely of random patrol, fast responses to 911 calls and follow-up investigations, has little effect on crime. A wide variety of alternative and sometimes overlapping strategies and tactics have been developed, variously labeled problem-oriented policing, COMPSTAT, place-based or hot spot policing, focused deterrence, and the like. A growing body of research suggests that many of these techniques can have powerful effects on crime, but results have varied across different implementations of similar techniques, and research and refinements continue.

In the meantime, expectations are rising. Due in part to significant reductions in crime apparently resulting at least in part from improvements in policing, citizens in large cities are no longer accepting high crime rates as a given.

All these suggest that a reconsideration of the appropriate size of the Seattle police force is in order. The Council sought to do part of this in 2012, with a Statement of Legislative Intent calling for an update to the Neighborhood Policing Plan. By agreement of the Council and Executive midyear, this work was postponed due to continued uncertainty about the City's budget situation and consequent uncertainty about the number of officers the Department would be able to assign to patrol.

Response: First written scoping report to Public Safety, Civil Rights & Technology Committee on or before March 29, 2013

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: March 29, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
64	1	A	1

Budget Action Title: Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.

Councilmembers: Bagshaw; Burgess; Harrell

Staff Analyst: Peter Harris; Christa Valles

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$250,000*	*$1,362,940*
Net Balance Effect	***($250,000)***	***($1,362,940)***
Total Budget Balance Effect	***($250,000)***	***($1,362,940)***

Budget Action description:

This green sheet does the following:

1) Cuts $750,000 GSF in 2013 and $207,060 GSF in 2014 and one related position in SPD to purchase and maintain an Acoustic Gunshot Location System (AGLS).

2) Adds $1 million in 2013 to Finance General to pay for additional Seattle Police Department (SPD) emphasis patrol work that may be needed in 2013 and for which SPD's 2013 Adopted Budget may be insufficient to cover.

3) Adds $1.57 million in 2014 to hire 21 officers so that the level of sworn staffing remains stable after the increases of 2013.

AGLS cut

AGLS can identify the location of random gunshots fired outside by triangulating acoustic waves generated from the gunfire. SPD said that it would select a system that includes cameras capable of

"ongoing recording" to capture scenes both before and after a shot is fired. Evidence-based research confirming the benefits of AGLS technology is difficult to come by. Anecdotal information suggests mixed reviews of AGLS technology.

To date, only one independent peer-reviewed study has been conducted that specifically examines AGLS' effectiveness in reducing gunshots and gun-related crime. The study found AGLS has "no appreciable effect" on gun crimes and that problem-oriented policing strategies, such as directed patrol, are likely more effective for reducing crime.

2013 emphasis patrol add

Emphasis patrols are a form of proactive "hot spot" policing. There is good evidence that hot spot policing is effective in reducing crime – more effective, for example, than such standard elements of policing as fast responses to 911 calls, follow-up investigations, and random patrol. A variety of specific policing activities fit under this general label and Council intends these funds be held in reserve for this purpose.

2014 police officer add

The proposed budget for 2013 increases the number of new officers to a level that cannot be sustained in the proposed 2014 budget. As a result, the proposed 2014 budget hires 21 fewer officers than needed to replace the number expected to retire, leading to a decline in fully trained officers into 2015. This green sheet adds funding sufficient to hire an additional 21 officers in 2014 so that sworn staffing levels remain stable, yielding approximately 1,257 positions in service by the end of 2014. The additional cost of $1.57 million includes $1.08 million for salaries and benefits and $489,000 for training and equipment. SPD has sufficient position authority for these additional officers, so no positions are added.

Tab	Action	Option	Version
64	1	A	1

Budget Action Transactions

Budget Action Title: Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	-1	-1	SPD	Special Operations	P3400	00100	2013		($750,000)
2	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	-1	-1	SPD	Special Operations	P3400	00100	2014		($207,060)
3	Add GSF to finance general reserves for police overtime				FG	Reserves	2QD00	00100	2013		$1,000,000
4	Add $314,000 to SPD for new police hires.				SPD	East Precinct	P6600	00100	2014		$314,000
5	Add $314,000 to SPD for new police hires.				SPD	North Precinct Patrol	P6200	00100	2014		$314,000
6	Add $314,000 to SPD for new police hires.				SPD	South Precinct Patrol	P6500	00100	2014		$314,000
7	Add $314,000 to SPD for new police hires.				SPD	Southwest Precinct Patrol	P6700	00100	2014		$314,000
8	Add $314,000 to SPD for new police hires.				SPD	West Precinct Patrol	P6100	00100	2014		$314,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
65	1	A	1

Budget Action Title: Impose proviso on Seattle Police Department prohibiting the purchase of unmanned aircraft systems.

Councilmembers: Clark; Harrell; Licata

Staff Analyst: Christa Valles

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:
This green sheet will impose the following budget proviso:

"None of the money appropriated in the Seattle Police Department's 2013 budget, and none of the appropriations carried forward from a previous year, may be spent to acquire unmanned aircraft (or aerial) systems, i.e. 'drones'. This restriction also applies to any appropriations made by separate ordinance during 2013, unless such separate ordinance gives explicit authority to spend to acquire drones."

Background

The Seattle Police Department recently purchased two drones using federal grant funds. The City Council learned of this purchase after the fact. SPD has assured Council, however, that it will not deploy the drones until Council reviews and approves the proposed operational policies that govern when and how the drones can be used.

SPD is currently in the process of doing public outreach and collecting feedback on its draft policy. Based on a prior discussion with SPD, SPD should be ready to report back to the Public Safety, Civil Rights, and Technology committee in late 2012 or early 2013 with a draft policy for Council review and approval.

The proviso above restricts SPD's ability to purchase additional drones. Once Council has reviewed and approved SPD's operational policies on the use of drones (which Council may choose to formalize via Ordinance), Council will want to evaluate the use and efficacy of the two recently acquired drones prior to authorizing additional drone purchases.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
66	1	A	1

Budget Action Title: Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Ben Noble; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$200,000*
Net Balance Effect	***($200,000)***	***($200,000)***
Total Budget Balance Effect	***($200,000)***	***($200,000)***

Budget Action description:

This budget action would add $200,000 GSF per year in 2013 and 2014 (for a total of $400,000) to the Police Department's Office of Emergency Management to develop a City of Seattle Disaster Recovery Plan.

Background:

In 2012 the Legislative Department provided funding to the Office of Emergency Management to develop the scope and framework for a Disaster Recovery Plan for the City of Seattle. This first phase of work has been contracted to a consultant and a client group of City staff are working with the consultant to complete the scope by the end of 2012. This scope will provide a roadmap for the City to develop a full Disaster Recovery Plan and includes several opportunities to involve stakeholders from the across the city and region. This initial scoping phase has drawn participation from a number of City departments, and momentum now exists to move forward with the plan. The funding proposed here will allow the City to begin development of the actual plan and maximize the investment already made in the initial phase of the work.

Tab	*Action*	*Option*	*Version*
66	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to OEM for Disaster Recovery Plan				SPD	Chief of Police	P1000	00100	2013		$200,000
2	Increase appropriation to OEM for Disaster Recovery Plan				SPD	Chief of Police	P1000	00100	2014		$200,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
70	1	A	2

Budget Action Title: Impose proviso on funding for HSD to implement the Center City Initiative (CCI)

Councilmembers: Bagshaw; Burgess; Clark; Licata; Rasmussen

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:
The Mayor's Proposed Budget includes $133,000 in 2013 and $136,059 in 2014 for HSD to fund outreach and engagement and case management services as part of the "Center City Initiative" (CCI). The Proposed Budget also includes $150,000 in 2013 and 2014 for the Seattle Police Department to pay for additional police overtime in the Metropolitan Improvement District in downtown Seattle.

CCI is intended to address both crime and "street disorder" issues in the downtown core that have generated community and business concerns. The Executive is proposing to use the additional resources to increase enforcement and outreach activities, focusing on a limited group of individuals thought to be causing a disproportionate share of the problems. However, many agencies currently provide outreach, engagement and case management services to individuals in downtown neighborhoods, including the mentally ill, chemically dependent, chronically homeless, youth, and families. Thus, Council would like to understand how the proposed new efforts will be integrated with existing work; what particular individuals will be served by the CCI; and whether these individuals could be served by existing outreach, engagement and/or case management efforts, or if new outreach, engagement and/or case management efforts are needed.

To address these questions, Council requests the Executive provide specific information regarding CCI's Target population:

- The number of individuals and particular types of challenges they face
- Whether and how these individuals are already receiving services, such as outreach & engagement; case management; behavioral health; chemical dependency, and housing.

In light of the information gathered, Council requests the Executive to further evaluate whether funding is needed for such services, and/or whether further investment in direct services (including

**** Has Proviso***

housing, identification cards, medication, or substance abuse treatment) would be a better use of limited resources.

Finally, it is Council's intent that Council staff and the Executive work together over the next several months to clarify the overall program strategy, including goals and outcomes , and how these will be measured; specific types of interventions to be employed; specific geographic boundaries; and how and when the initiative will be monitored, reviewed, and adjusted. It is expected this work will be completed in the first quarter of 2013.

This Green Sheet imposes the following proviso:

"No more than $35,000 of the appropriation in the 2013 budget for the Human Services Department's (HSD's) Transitional Living and Support BCL may be spent on outreach, engagement or case management services to implement the Center City Initiative until HSD submits, and the Chair of the Budget Committee and the Chair of the Housing, Human Services, and Health Committee file with the City Clerk certification that HSD has submitted the following information:

- The number of individuals and the types of challenges faced by the individuals to be served by the CCI;
- Whether and how these individuals are already receiving services, such as outreach & engagement, case management, behavioral health, chemical dependency, and housing; and
- A recommendation on whether additional funding is needed for outreach, engagement and case management, and/or whether further investment in direct services (including housing, identification cards, medication, and substance abuse treatment) would be a better use of limited resources.

The Council requests HSD to provide this information no later than March 29, 2013."

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
74	1	A	1

Budget Action Title: Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.

Councilmembers: Burgess; Clark; Godden; Harrell

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$0*	***$0***
Net Balance Effect	***$0***	*$0*
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would reduce the Seattle Youth Violence Prevention Initiative (SYVPI)'s 2013 expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor's expenditures, and impose a budget proviso. The additional funding will be directed to into the City Auditor's new Program Evaluation Program. The purpose of these funding changes and budget proviso is to: 1) move management of the SYVPI evaluation to the City Auditor, 2) provide funding for the evaluation of the SYVPI in 2013, and, 3) not increase SYVPI enrollment until authorized by future ordinance. Council anticipates that such authority will not be granted until Council approves an SYVPI logic model and SYVPI evaluation strategy and receives a written report on the use of the risk assessment screening tool.

The funding increase of $1.9 million proposed for 2014 is not affected by this green sheet.

City Auditor will manage the evaluation of the SYVPI

The City Auditor, working with the SYVPI staff, will develop a logic model as the first step in the development of an evaluation strategy. The Council requests the City Auditor develop and submit a logic model for the SYVPI no later than January 31, 2013 and an evaluation strategy no later than March 31, 2013. The evaluation strategy should include an evaluation of the overall initiative and at

least two of the current SYVPI program areas, with estimated costs and timeline to conduct these evaluations. It should also include a recommendation on whether to continue with the comparison city evaluation SYVPI staff was working on with the UCLA School of Public Health. Funding for the evaluations is not subject to the budget proviso and it is anticipated the evaluations will begin in 2013 after Council approval of the logic model and evaluation strategy.

Fund 2013 SYVPI Evaluation

The $300,000 GSF added to the City Auditor's expenditures is comprised of $150,000 that was in the 2013 proposed SYVPI budget for evaluation and $150,000 that was in the SYVPI 2013 proposed budget for programs and services that will not begin until authorized by a future ordinance. This green sheet redirects this under spend to fund a more robust evaluation of the SYVPI.

The City Auditor will use their existing budget authority to develop the logic model and evaluation strategy. The $300,000 provided to the City Auditor in this green sheet is to fund the SYVPI evaluations and any contract administration costs the City Auditor incurs in managing the evaluation process. These funds may need to be carried forward to 2014 if the evaluations are not completed in 2013.

Risk Assessment Screening Tool

The $210,000 for three additional Intake and Referral Specialists who will help administer the risk assessment screening tool (assessment) and the $30,000 for the assessment validation process remains in the 2013 SYVPI budget and are not subject to the proviso. The assessment will be used to inform the critical decisions at intake of whether a youth should be in the SYVPI and what programs or services they need.

There are two parts to the assessment; the administration of the assessment to SYVPI youth and the validation of the assessment. The SYVPI staff began administering the assessment in September 2012 to incoming participants and also to existing participants to the extent staffing capacity allows. The validation process will begin six months after the assessment has been in use and is estimated to take 20 months.

The Council requests a written report on the assessment administration and validation process. The written report should:

1) Include a letter from the researchers at the UW Social Development Research Group, School of Social Work and School of Medicine explaining the research or evidence base on which the assessment was developed, the validation process, what will be learned from the use of this assessment, and how it will help identify appropriate SYVPI youth and the services they should receive,
2) Verify the assessment has been developed enough to be beta tested, recognizing it may be modified after the validation, and that it is being used in all three networks,
3) Identify and provide the written protocols on how the assessment is being used, including when it is being administered, and
4) Explain how the assessment data is being used by SYVPI staff.

This written report should be submitted to Council's Public Safety, Civil Rights and Technology committee no later than March 31, 2012.

Hold expansion of the SYVPI until authorized by a future ordinance.

This green sheet imposes the following proviso:

> "$1,020,181 of the money appropriated in the 2013 budget for the Department of Neighborhoods, Seattle Youth Violence Prevention Initiative BCL may not be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until Council approves a logic model for the SYVPI, an SYVPI evaluation strategy, and receives a written report on the risk assessment screening tool."

The $1,020,181 GSF subject to this proviso was identified in the Mayor's 2013 Proposed Budget to fund the services detailed below, less $150,000 redirected for the City Auditor to conduct the evaluation:

- $210,000 3 Program coordinators
- $150,000 Network Programs
  ($60,000 for existing participants, $90,000 to expand enrollment)
- $339,181 Youth Employment
- $ 94,500 Case Management
- $ 75,000 Mentoring
- $144,000 Street Outreach
- $ 60,000 Parks Extended hrs. Programming
- $ 97,500 Community Matching Grants & Service Learning Projects

This funding is over and above existing funding levels for SYVPI. The proviso would not interrupt current programming.

This green sheet does not affect the $361,216 GSF for the following additional staffing, services and costs in the Mayor's 2013 Proposed Budget for the SYVPI:

- $210,000 3 Intake/Referral Specialists
- $ 96,216 1.0 FTE Senior Grants and Contract Specialist,
- $ 20,000 Professional Development
- $ 5,000 Administrative costs
- $ 30,000 Risk Assessment Validation.

It is Council's understanding that this $361,216 will be used for the above identified services and so is not imposing budget controls on this funding. Council does request quarterly budget reports in 2013 be submitted by the end of each quarter to Council's Public Safety, Civil Rights and Technology Committee identifying how 2013 funding has been spent.

Tab	*Action*	*Option*	*Version*
74	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF expenditures for SYVPI evaluation and increased enrollment				DON	Youth Violence Prevention	I4100	00100	2013		($300,000)
2	Add GSF to City Auditor for SYVPI evaluation				AUD	Office of City Auditor	VG000	00100	2013		$300,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
76	1	A	3

Budget Action Title: Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014

Councilmembers: Bagshaw; Clark; O'Brien; Rasmussen

Staff Analyst: Dan Eder; Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*($350,000)*	*$350,000*
Net Balance Effect	***$350,000***	***($350,000)***
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$2,500,000*
Net Balance Effect	***$0***	***($2,500,000)***
Transportation Operating Fund (10310)		
Revenues	*($350,000)*	*$2,850,000*
Expenditures	*($350,000)*	*$2,850,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$350,000***	***($2,850,000)***

**** CIP Amendment***

Tab	Action	Option	Version
76	1	A	3

Budget Action description:
This green sheet amends appropriations in several projects in the Seattle Department of Transportation's (SDOT's) proposed 2013-2018 Capital Improvement Program (CIP) relating to Transit Master Plan (TMP) implementation. It revises the proposed SDOT 2013-2014 budget to reflect the CIP changes. It also **eliminates** the amount of a planned 2014 reserve in the Cumulative Reserve Subfund-Unrestricted Subaccount (CRS-U) to support the CIP changes.

This version of the green sheet differs from 76-1-A-2 to reflect feedback during consideration of Round 2 green sheets. Specifically, this version:

- **Continues to eliminate the proposed $2.5M Transit Master Plan Investment Reserve for 2014;**
- **Reduces from $1.85M to $0.35M in CRS-U 2014 funding to the Broadway Streetcar Extension CIP (project TC367240); and**
- **Adds $1.5M in 2014 funding to the Seattle Center City Connector CIP (project TC367210)**

Additionally, amendments to the Eastlake High Capacity Transit CIP Project (TC367380) include changes in the description of revenue sources to reflect a correction included in budget errata.

1. <u>Eliminate Reserve in CRS:</u>

The effect of this green sheet would be to eliminate the 2014 Proposed Budget's Transit Master Plan Investment Reserve in the CRS-U.

2. <u>Changes to SDOT's CIP:</u>

This green sheet would change the Mayor's proposed CIP budgets for Transit Master Plan (TMP) implementation projects by making several changes as shown in Attachment A and summarized as follows:

- Deferring the start of the Eastlake High Capacity Transit (HCT) (project #TC367380) corridor planning and alternatives analysis such that it would start in 2014 and end in 2015;
- Deferring to 2015 appropriations for the Ship Canal crossing portion of the Ballard to Downtown HCT and Ship Canal Crossing Project (#TC367390);
- Increasing the 2013 appropriations in the Transit Corridor Improvements project #TC366860 by $150,000 for work on the Madison HCT corridor;
- Adding $2 million to the Transit Corridor Improvements (project #TC366860) for Priority Bus Corridor projects included in the adopted TMP;
- Increasing transit CIP projects in CRS-U funds by $2.5 million in 2014 as follows: **add $0.65 million to the Eastlake HCT, add $0.35 million to the Broadway Streetcar Extension CIP (project TC367240), and add $1.5million to the Seattle Center City Connector CIP (project TC 367210).**

Changes are further detailed in the table below.

Tab	Action	Option	Version
76	1	A	3

Amounts below in $millions

CIP Project / BCL	Mayor Proposed			Council Proposal			Difference			Comments
	2013	2014	Biennium	2013	2014	Biennium	2013	2014	Biennium	
Eastlake High Capacity Transit / Mobility-Capital BCL	$2.00	$0	$2.00	$0	$1.00	$1.00	($2.00)	$1.00	($1.00)	HCT Design, planning, cost estimates (add $1.0M in 2015 in CIP)
Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project / Mobility-Capital BCL	$0.50	$0	$0.50	$0	$0	$0	($0.50)	$0	($0.50)	Design work, planning, cost estimates for Fremont-Ballard HCT **(add $0.5M in 2015 in CIP to study the Ship Canal Crossing)**
Transit Corridor Improvements (Madison Bus Rapid Transit) / Mobility-Capital BCL	$0.35	$0.50	$0.85	$0.50	$0.50	$1.00	$0.15	$0	$0.15	Design work, planning, cost estimates for Madison Corridor BRT
Transit Corridor Improvements (Priority Bus Corridors) / Mobility-Capital BCL	$0	$0	$0	$2.00	$0	$2.00	$2.00	$0	$2.00	Enhance speed and reliability on RapidRide and other TMP priority bus corridors
Broadway Street Car Extension / Mobility-Capital BCL	**$0**	**$0**	**$0**	**$0**	**$.35**	**$.35**	**$0**	**$.35**	**$.35**	**Funding in lieu of creating a 2014 TMP Investment Reserve**
Seattle Center City Connector	**$0**	**$0**	**$0**	**$0**	**$1.5**	**$1.5**	**$0**	**$1.5**	**$1.5**	**Funding in lieu of creating a 2014 TMP Investment Reserve**
Subtotal SDOT	**$2.85**	**$0.50**	**$3.35**	**$2.50**	**$3.35**	**$5.85**	**($0.35)**	**$2.85**	**$2.50**	
TMP Investment Reserve	$0.00	$2.50	$2.50	$0.00	$0.00	$0.00	$0.00	($2.50)	($2.50)	In Cumulative Reserve Subfund
Grand Total	**$2.85**	**$3.00**	**$5.85**	**$2.50**	**$3.35**	**$5.85**	**($0.35)**	**$0.35**	**$0.00**	

Background

The Mayor has proposed adding $4.4M in 2013 and $1.1M in 2014 for "TMP implementation" in new appropriations. The Mayor has also proposed creating a new reserve in 2014 with $2.5M of seed money that could be used to pay a portion of anticipated costs for additional design and construction of one or more HCT or streetcar projects.

The adopted TMP prioritizes both HCT projects and non-HCT priority bus corridor projects. HCT projects require a longer planning horizon as well as capital funding requirements too large for the City to implement without significant funding partnerships with other entities.

The Proposed Budget includes funding to continue work on two existing non-HCT streetcar capital projects: First Hill Streetcar and Broadway Streetcar Extension. Capital appropriations (carry-forward from 2012) will fund continuing work on two existing HCT capital projects: Ballard-to-Downtown and the Seattle Center City Connector. Finally, the Proposed Budget includes funding in the Transit Corridor Improvements capital project to continue incremental implementation of Priority Bus Corridor improvements identified in the TMP. The cumulative funding gap is approximately $616M for these three categories of projects with work already underway.

The Proposed Budget includes $2.5M to begin work in 2013 on additional HCT projects (Eastlake HCT and Ballard to Downtown HCT/Ship Canal Crossing). The Proposed Budget also includes $350,000 in 2013 and $500,000 in 2014 for initial work on a new Madison Bus Rapid Transit project (proposal is to fund this through the non-HCT Transit Corridor Improvements CIP project). The cumulative additional funding gap is approximately $284M for these projects that are proposed to start in 2013.

SDOT's base budget for Transit Corridor Improvements (project #TC366860) included $3.2M in 2013 and $3.1M in 2014, which includes physical improvements to bus corridors referred to as "Priority Bus Corridors" in the TMP. The 2013 Proposed Budget adds $500,000 for design and planning work related to the Ballard to Downtown HCT Project (specifically for the Ship Canal Crossing). The 2013 Proposed Budget includes expenditures of $1.2M for the Seattle Center City Connector project; appropriation authority for those expenditures was previously authorized by Council.

Tab	Action	Option	Version
76	1	A	3

Budget Action Transactions

Budget Action Title: Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase CRS-U use of fund balance to reflect smaller 2014 reserve to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00164	2014	$2,500,000	
2	Increase transfer to amend CIP projects				CRS	CRS-U Support to Transportation	CRS-U-SDOT	00164	2014		$2,500,000
3	Increase TOF revenues to amend CIP projects				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - Unrestricted	587116	10310	2014	$2,500,000	
4	Increase TOF expenditures to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2014		$2,500,000
5	Decrease 2013 appropriations to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2013		($350,000)
6	Increase 2014 appropriations to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2014		$350,000
7	Reduce revenue to amend CIP projects.				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	($350,000)	
8	Increase revenues to amend CIP projects.				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	$350,000	
9	Decrease transfer to amend CIP projects.				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		($350,000)

Tab	*Action*	*Option*	*Version*
76	*1*	*A*	*3*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease transfer to amend CIP projects.				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		$350,000
11	Decrease use of fund balance to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	($350,000)	
12	Increase use of fund balance to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	$350,000	

Attachment A: Seattle Department of Transportation

Eastlake High Capacity Transit

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367380	**End Date:**	Q4/201~~4~~5
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will explore the development of high capacity transit, including street improvements, in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Transportation Funding Package – Parking Tax	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	~~2~~1,000
~~Total:~~Real Estate Excise Tax II	0	0	~~2,000~~0	~~0~~350	0	0	0	0	~~2,000~~350
CRS-U	0	0	0	650	0	0	0	0	650
Total:	0	0	0	1,000	1,000	0	0	0	2,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	350	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted	0	0	0	650	0	0	0	0	650
Transportation Operating Fund	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	~~2,000~~1,000
Total*:	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	2,000
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	350	0	0	0	0	350
Cumulative Reserve Subfund – Unrestricted		0	0	650	0	0	0	0	650
Transportation Operating Fund		0	~~1,000~~0	~~1,000~~0	~~0~~1,000	0	0	0	~~2,000~~1,000
Total:		0	~~1,000~~0	1,000	~~0~~1,000	0	0	0	2,000

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367390	**End Date:**	Q3/201~~4~~9
Location:	Downtown Ballard/Downtown Seattle		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will develop recommendations for implementation of high capacity transit alternatives between Ballard and Downtown Seattle. The project will build on the Ballard-Fremont-South Lake Union-Downtown corridor identified in the Transit Master Plan. The work will be done in conjunction with Sound Transit. The project will also develop conceptual designs and cost estimates for a new ship canal crossing for transit, pedestrians and bicycles.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
~~Real Estate Excise Tax II~~To be determined	0	0	~~5000~~	0	~~0~~500	0	0	0	500
General Subfund Revenues	0	800	0	0	0	0	0	0	800
Total:	0	800	~~5000~~	0	500	0	0	0	1,300
Fund Appropriations/Allocations									
~~Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount~~	~~0~~	~~0~~	~~500~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~500~~
Transportation Operating Fund	0	800	0	0	0	0	0	0	800
Total*:	0	800	~~5000~~	0	0	0	0	0	~~1,3~~800
Spending Plan by Fund									
~~Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount~~		~~0~~	~~500~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~500~~
Transportation Operating Fund		0	500	300	~~0~~500	0	0	0	~~800~~1,300
Total:		0	~~1,000~~500	300	~~0~~500	0	0	0	~~1,3~~1,300

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Transit Corridor Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC366860	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program implements projects, including street improvements, that improve transit speed, reliability, access, and convenience. The program includes projects identified in ~~, consistent with~~ the ~~Seattle~~ Transit Master Plan. Funding from the Bridging the Gap package is used to leverage grant and partnership opportunities.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Subfund Revenues	0	0	0	0	0	0	0	0	0
Real Estate Excise Tax II	0	0	150	0	0	0	0	0	150
Transportation Funding Package – Parking Tax	0	0	2,000	0	0	0	0	0	2,000
Vehicle Licensing Fees	0	150	500	900	900	900	900	900	5,150
Federal Grant Funds	849	576	0	0	0	0	0	0	1,425
Transportation Funding Package - Lid Lift	10,902	4,285	2,666	2,722	2,790	2,500	2,500	2,500	30,865
City Light Fund Revenues	7	88	0	0	0	0	0	0	95
King County Funds	473	2,164	0	0	0	0	0	0	2,637
State Grant Funds	2,714	5,795	0	0	0	0	0	0	8,509
Total:	14,945	13,058	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
Fund Appropriations/Allocations									
General Subfund	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	150	0	0	0	0	0	150
Transportation Operating Fund	14,945	13,058	~~3~~5,166	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
Total*:	14,945	13,058	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
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.*

2013 - 2018 Proposed Capital Improvement Program

Spending Plan by Fund

General Subfund	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	150	0	0	0	0	0	150
Transportation Operating Fund	13,858	~~3~~5,166	3,622	3,690	3,400	3,400	3,400	~~34,536~~36,536
Total:	13,858	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~34,536~~36,686

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

2013 - 2018 Proposed Capital Improvement Program

Broadway Streetcar Extension

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q3/2012
Project ID:	TC367240	**End Date:**	Q3/2016
Location:	Broadway E/E Denny Way/E Roy ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	East District	**Urban Village:**	Capitol Hill

This project extends the First Hill Streetcar to the north end of Broadway (approximately Denny Way to Roy Street). The First Hill Streetcar line is currently under construction and will connect First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. This half-mile extension to the retail core of Broadway will reach a high density residential area with reliable frequent service (approximately 10 minute headways) mirroring the hours of operation of Link light rail system.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
CRS-U	0	0	0	350	0	0	0	0	350
Vehicle Licensing Fees	0	450	400	0	0	0	0	0	850
Federal Grant Funds	0	50	850	1,250	0	0	0	0	2,150
Local Improvement District Bonds	0	0	0	0	5,500	0	0	0	5,500
To be determined	0	0	0	0	14,150	2,000	0	0	16,150
Total:	0	500	1,250	1,600	19,650	2,000	0	0	25,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted	0	0	0	350	0	0	0	0	350
Transportation Operating Fund	0	500	1,250	1,250	5,500	0	0	0	8,500
Total*:	0	500	1,250	1,600	5,500	0	0	0	8,850

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

Seattle Center City Connector Transit Alternative Analysis

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q2/2012
Project ID:	TC367210	**End Date:**	Q4/2013
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will examine the benefits, costs and impacts of implementing an urban circulator in the corridor between the Lower Queen Anne, Uptown and South Lake Union neighborhoods in the north and the King Street Station and Chinatown/International District in the south, potentially connecting all three of Seattle's multimodal transportation hubs.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
CRS-U	0	0	0	1,500	0	0	0	0	1,500
Vehicle Licensing Fees	0	300	0	0	0	0	0	0	300
Federal Grant Funds	0	900	0	0	0	0	0	0	900
Total:	0	1,200	0	~~0~~1,500	0	0	0	0	~~1,200~~2,700
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted	0	0	0	1,500	0	0	0	0	1,500
Transportation Operating Fund	0	1,200	0	0	0	0	0	0	1,200
Total*:	0	1,200	0	~~0~~1,500	0	0	0	0	~~1,200~~2,700
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		300	900	0	0	0	0	0	1,200
Total:		300	900	0	0	0	0	0	1,200

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
77	1	A	2

Budget Action Title: Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 in SDOT to accelerate neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access, & impose provisos

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Norm Schwab

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$1,000,000*	*$0*
Net Balance Effect	***($1,000,000)***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$1,250,000*	*$250,000*
Expenditures	*$1,250,000*	*$250,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($1,000,000)***	***$0***

Budget Action description:

This green sheet would add $1M REET II and $250K VLF in 2013 and $250K VLF 2014 to the Seattle Department of Transportation (SDOT) to increase overall funding for implementation of the Bicycle and Pedestrian Master Plans. The added $1.5M combined with $2.1M from the Mayor's 2013-2014 Proposed Budget for the Mobility-Capital and Major Maintenance and Replacement Budget Control

**** Has Proviso***

Levels (BCLs) in SDOT are to be used to address Council priorities for advancing design and development of neighborhood greenways in Ballard and Delridge, the creation of an initial Downtown cycle track network, and access improvements to the West Seattle lower bridge multimodal trail.

This green sheet also adds two new positions in SDOT to implement these accelerated bicycle and pedestrian programs – 1 FTE Senior Transportation Planner and 1 FTE Senior Civil Engineer.

This green sheet would impose the following budget provisos on the entire $3.6M:

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital and Major Maintenance and Replacement BCLs, $1,075,000 is appropriated solely for design and construction of an initial 2.1 mile segment of the Ballard Neighborhood Greenway and $100,000 is appropriated solely to complete 10% concept design with cost estimates for the remaining portions of the Ballard Neighborhood Greenway, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital and Major Maintenance and Replacement BCLs, $525,000 is appropriated solely for design and construction of an initial 1.25 mile segment of the Delridge Neighborhood Greenway and $100,000 is appropriated solely to complete 10% concept design with cost estimates for the remaining portions of the Delridge Neighborhood Greenway, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $750,000 is appropriated solely for 30% design, including identifying specific routes and improvement types and cost estimates for the Downtown cycle track network, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $725,000 is appropriated (and of the amount endorsed for 2014, $250,000 is expected to be appropriated) solely for final design and construction of an initial .25 mile segment of the Downtown cycle track network, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $75,000 is appropriated solely for 10% concept design with cost estimates for intersection and access improvements to the West Seattle lower bridge multimodal trail, and may be spent for no other purpose."

This Green Sheet has a companion Statement of Legislative Intent 77-2-A-1.

Background:

It is Council's intent in passing this green sheet that SDOT address the projects identified in this green sheet as priorities for implementation of the Bicycle and Pedestrian Master Plans. In addition,

it is Council's intent in passing this green sheet that SDOT use funds for the identified projects to demonstrate the City's ability to construct projects with design innovation and excellence.

Ballard neighborhood greenway: The Ballard neighborhood greenway is envisioned to be about 6 miles in length in a square shape of four routes generally in the area between NW 58th Street and NW 77th Street and between 6th Avenue NW and 34th Avenue NW. In 2012, SDOT currently has $275,000 budgeted for portions of this project. SDOT has developed a very preliminary planning level cost estimate of $5M to $7M to design and construct the entire greenway, depending on the specific streets selected during preliminary design and outreach.

Delridge neighborhood greenway: The Delridge neighborhood greenway is envisioned to create an approximately 3.5 mile loop connecting 26th Avenue SW from SW Andover Street to SW Graham Street and 21st Avenue SW from the West Seattle lower bridge trail to SW Myrtle street with a connector along SW Andover Street to Delridge Way SW at an estimated planning level cost of about $1.9M. In 2012, SDOT currently has $225,000 budgeted for portions of this project.

The planning level cost estimates for neighborhood greenways developed by SDOT include design and outreach, and where indicated construction. Cost estimates will be refined as projects are further developed. Costs include sidewalk repair, signs and pavement markings, pavement repair, speed humps, and crossing improvements at arterials (signals, curb ramps, or other treatments as appropriate). According to SDOT, sidewalk repair is an important part of making the neighborhood greenways accessible for all ages and abilities. It can account for one-quarter to one-half of total estimated project costs. Sidewalk repair has not been previously factored by SDOT into neighborhood greenway costs, and SDOT has not previously funded sidewalk repairs on non-arterial streets at this scale.

West Seattle lower bridge multimodal trail: The existing West Seattle lower bridge trail approaches from Delridge Way SW and Harbor Ave SW/SW Avalon Way, and the 5-way intersection of Delridge Way SW, SW Spokane St, W Marginal Way SW, and Chelan Ave SW create confusing pedestrian, bicycle, and vehicular movements. This Green Sheet would fund an evaluation of existing conditions and development of potential concepts to improve traffic operations and make physical improvements through a design charrette would be the first step (10% design) in developing a capital project.

Downtown cycle track network: The Bicycle Master Plan update includes recommendations for a connected bicycle network to, through, and within the Downtown area as part of the broader citywide bicycle network. This will include identifying corridors where a separated on-street bicycle facility such as a cycle track (or buffered bicycle lane) could be built. The Downtown cycle track network is envisioned to be somewhere between Denny Way and Yesler Street and 2nd and 7th Avenues. The Mayor's 2013-2014 Proposed Budget includes $150,000 for concept development work (10% design), which would include identifying specific routes and improvement types, and developing preliminary cost estimates. The 30% design work funded through this Green Sheet will begin after this concept development work is complete and will likely extend into 2014.

SDOT was awarded a $1.7 million grant for design of a 1.25 mile two-way cycle track along Westlake Avenue N between the existing trail to the north that leads to the Fremont Bridge and an existing trail at Aloha Street to the south. Design will begin in 2013. In addition, the Amazon development along 7th Avenue will construct a cycle track in front of their properties on 7th Avenue between Blanchard and Virginia Streets. Amazon has also provided the City with $250,000 to advance design work to extend the cycle track south from Virginia to Pine Streets.

Cycle tracks vary in cost depending on factors including pavement condition, type of barrier, grades, drainage, utility conflicts, signal modification, lighting, number of intersections and driveways, etc. SDOT preliminarily estimates the cost of cycle tracks between $4M and $5M per mile. This green sheet increases funding to accelerate design and outreach so that an initial Downtown cycle track segment can start construction by the end of 2014.

This green sheet appropriates $1M in REET II and $500,000 in VLF funds for bicycle and pedestrian improvements. Real Estate Excise Tax (REET II) revenues are projected to be higher due to the sale of properties in the South Lake Union area. Based on experience and data on Vehicle License Fee (VLF) revenue over the past year, Council staff is revising VLF revenues upward for the 2013-2014 biennium.

Tab	Action	Option	Version
77	1	A	2

Budget Action Transactions

Budget Action Title: Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 in SDOT to accelerate neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access, & impose provisos

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use Fund Balance for bike & ped improvements				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$1,000,000	
2	Increase support for Transportation Fund for bike & ped improvements				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$1,000,000
3	Increase REET II support for bike & ped improvements				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$1,000,000	
4	Increase revenue for bike & ped improvements				SDOT	Transportation Benefit District - VLF	419999	10310	2013	$250,000	
5	Add appropriation in SDOT for bike & ped improvements				SDOT	Mobility-Capital	19003	10310	2013		$715,000
6	Add appropriation in SDOT for bike & ped and improvements				SDOT	Major Maintenance/Replacement	19001	10310	2013		$285,000
7	Add appropriation in SDOT for bike & ped improvements				SDOT	Major Maintenance/Replacement	19001	10310	2013		$250,000
8	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2013		$0

Tab	Action	Option	Version
77	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2013		$0
10	Increase revenue for bike & ped improvements				SDOT	Transportation Benefit District - VLF	419999	10310	2014	$250,000	
11	Add appropriation in SDOT for bike & ped improvements				SDOT	Mobility-Capital	19003	10310	2014		$250,000
12	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2014		$0
13	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2014		$0

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
77	2	A	1

Budget Action Title: Accelerating neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Norm Schwab

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
In adding funding to the Seattle Department of Transportation (SDOT) to accelerate implementation of the Bicycle and Pedestrian Master Plans and in prioritizing funding in SDOT's proposed 2013-2014 budget through Green Sheet 77-1-A-1 for the bicycle and pedestrian capital projects identified below, the City Council intends that these projects receive top priority for implementation of the Bicycle and Pedestrian Master Plans. Also, it is the Council's intent that SDOT complete these projects with design innovation and excellence, setting examples for other bicycle and pedestrian projects throughout the City. Projects to receive priority implementation in the 2013-2014 biennium are:

1. Ballard neighborhood greenway
2. Delridge neighborhood greenway
3. Downtown cycle track network
4. West Seattle lower bridge trail access

The Council's intent is that:

1. SDOT design and construct segments of the Ballard and Delridge neighborhood greenways in 2013 (2.1 miles in Ballard and 1.25 miles in Delridge) and complete at least a 10% concept design for the remaining portions of each greenway in 2013.
2. SDOT complete at least a 30% design, including identifying specific routes and improvements types and cost estimates for an approximate 2 miles of the Downtown cycle track network. This work will begin after the Bicycle Master Plan update is adopted and cycle track concept development (10% design) work included in the proposed budget is completed.
3. SDOT complete final design of an initial .25 mile Downtown cycle track so that construction can start by the end of 2014.
4. SDOT complete at least a 10% concept design with cost estimates for intersection and access improvements to the West Seattle lower bridge multimodal trail in 2013.

It is also the Council's intent that SDOT prioritize advancing design work on the following additional neighborhood greenways in the 2013-2014 biennium with base budget resources: Rainier Valley, Central District, Lake City, and University District.

It is the Council's intent that a total of $3.35M in 2013 and $250K in 2014 be prioritized for the above listed projects from the following Capital Improvement Program (CIP) projects to implement Green Sheet 77-1-A-1: Bicycle Master Plan Implementation (TC366760), Pedestrian Master Plan Implementation (TC367150), and Sidewalk Safety Repairs (TC365120). The CIP projects are budgeted in SDOT's Mobility-Capital and Major Maintenance and Replacement capital Budget Control Levels (BCLs) with the provisos established in Green Sheet 77-1-A-1, so these funds will automatically carry forward as needed.

In setting these priorities, Council is mindful of SDOT's goal to balance funding for bicycle and pedestrian projects each year using the updated Bicycle Master Plan and Pedestrian Master Plan criteria along with other factors such as coordination with other projects, partnering opportunities, geographic distribution, and the Race and Social Justice Initiative.

In addition, Council requests that SDOT report on progress in design and/or construction of these projects to the Council's Transportation Committee by March 29th and September 27th, 2013.

Responsible Council Committee(s): Transportation

Date Due to Council: First report - March 29, 2013
Second report - September 27, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
78	1	A	1

Budget Action Title: Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Michael Fong; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*($160,000)*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***($160,000)***	***$0***
Total Budget Balance Effect	***($160,000)***	***$0***

Budget Action description:

This green sheet would use $160,000 of the Seattle Department of Transportation's (SDOT's) 2013 Unreserved Fund Balance to fund a Montlake corridor transit reliability study related to the SR 520 Project. The study will be conducted by Nelson Nygaard Consulting Associates and managed by the Legislative Department in coordination with SDOT, King County Metro and the Washington State Department of Transportation (WSDOT). This effort is intended to identify transit priority projects in the 2.5 mile corridor from NE Pacific Street and 15th Avenue NE to 23rd Avenue E and E. John Street that will improve transit travel time and reliability. The study will identify locations and sources of delay and reliability challenges in the corridor. Nelson Nygaard will recommend a range of solutions and potential costs.

Tab	Action	Option	Version
78	1	A	1

Background: In September, Council adopted Resolution 31411 establishing a City policy position related to the SR 520 Project opposing the construction of a second bascule bridge across the Montlake Cut for the foreseeable future. However, in conjunction with this position, Council recognized the need for ongoing monitoring of conditions related to pedestrian and bicycle access and transit mobility in the immediate area. Council also identified a need to begin additional analysis of potential alternatives to meet future growth and demand for pedestrians, bicycles and transit in this corridor. This green sheet would fund the transit analysis with a report finalized by October of 2013.

Tab	*Action*	*Option*	*Version*
78	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT use of fund balance.				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	$160,000	
2	Decrease SDOT revenue from GSF support.				SDOT	OPER TR IN-FR Finance General	587339	10310	2013	($160,000)	
3	Decrease Finance General appropriation to SDOT.				FG	Transportation Fund	Q5971039	00100	2013		($160,000)
4	Increase appropriation in Legislative Department.				LEG	Legislative Department	G1100	00100	2013		$160,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
78	2	A	1

Budget Action Title: Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Michael Fong; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$0*
Expenditures	*$60,000*	*$0*
Net Balance Effect	***($60,000)***	***$0***
Total Budget Balance Effect	***($60,000)***	***$0***

Budget Action description:

This green sheet would use $60,000 of the Seattle Department of Transportation's (SDOT's) 2013 Unreserved Fund Balance to fund a bike and pedestrian access feasibility study for the Montlake Bridge and technology to monitor user volumes. The study will evaluate the potential of enhancing bicycle and pedestrian access on and around the Montlake Bridge by widening usable sidewalk areas and by managing bicycle and pedestrian flow and direction on the existing structure. Options to enhance pedestrian and bicycle volumes on the existing bridge will be analyzed and compared to construction of a new, separate bicycle and pedestrian bridge. SDOT is expected to complete the feasibility study by July of 2013 at an estimated cost of $50,000. The remaining $10,000 appropriated through this green sheet is intended for purchasing two automatic counters that can be deployed as needed to different locations across the city to measure bike and pedestrian user volumes.

Tab	Action	Option	Version
78	2	A	1

Background: In September, Council adopted Resolution 31411 establishing a City policy position related to the SR 520 Project opposing the construction of a second bascule bridge across the Montlake Cut for the foreseeable future. However, in conjunction with this position, Council recognized the need for ongoing monitoring of conditions related to pedestrian and bicycle access and transit mobility in the immediate area. Council also identified a need to begin additional analysis of potential alternatives to meet future growth and demand for pedestrians, bicycles and transit in this corridor. This green sheet would fund the bike and pedestrian analysis and the technology investment to collect data on user volumes.

Tab	*Action*	*Option*	*Version*
78	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT use of fund balance.				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	$60,000	
2	Increase appropriation in SDOT's Engineering Services BCL.				SDOT	Engineering Services	17002	10310	2013		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
80	1	A	2

Budget Action Title: Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$2,053,000*	*$1,680,000*
Expenditures	*$2,053,000*	*$1,680,000*
Net Balance Effect	***$0***	***$0***
Streetcar Fund (10810)		
Revenues	*$0*	*$37,000*
Expenditures	*$0*	*$37,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would add a South Lake Union (SLU) Streetcar project to the Mobility Capital BCL in the proposed 2013-2018 Seattle Department of Transportation (SDOT) Capital Improvement Program (CIP). It also would increase appropriations in the proposed SDOT 2013-2014 Budget to

support the new capital project and operation of the new SLU streetcar. Revenue for the added appropriations will be provided by Amazon as part of a street vacation public benefits package.

Background

The public benefits package for the Amazon rights-of-way vacations includes the purchase of an additional streetcar and operating subsidy for 10 years. The Full Council voted to grant conceptual approval of vacation petitions on November 5, 2012. The exact composition of the public benefits package was not known when the proposed budget was forwarded to Council.

Tab	Action	Option	Version
80	1	A	2

Budget Action Transactions

Budget Action Title: Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Seattle Streetcar Fund Revenue – Streetcar ops and purchase				STCAR	Sponsorship Revenues	439090	10810	2014	$37,000	
2	Increase Appropriations for Operating Subsidy– Streetcar ops and purchase				STCAR	Streetcar Operations	STCAR-OPER	10810	2014		$37,000
3	Increase Transportation Operating Fund Revenue – Street car ops and purchase				SDOT	Other Charges - Transportation	444900	10310	2013	$2,053,000	
4	Increase Appropriation for SLU Streetcar Project – Street car ops and purchase				SDOT	Mobility-Capital	19003	10310	2013		$2,053,000
5	Increase Transportation Operating Fund Revenue – Street car ops and purchase				SDOT	Other Charges - Transportation	444900	10310	2014	$1,680,000	
6	Increase Appropriation for SLU Streetcar Project – Street car ops and purchase				SDOT	Mobility-Capital	19003	10310	2014		$1,680,000

South Lake Union Streetcar

BCL/Program Name:	Mobility Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	TC367400	**End Date:**	Q3/2014
Location:	Various		
Neighborhood Plan:	South Lake Union Urban Center	**Neighborhood Plan Matrix:**	
Neighborhood District:	Downtown	**Urban Village:**	South Lake Union

This project procures an additional streetcar for the South Lake Union line. Purchase of the streetcar will be reimbursed by Amazon as a public benefit for vacations of alley rights-of-way.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Other Private Contributions	0	0	2,053	1,680	0	0	0	0	3,733
Total:	0	0	2,053	1,680	0	0	0	0	3,733
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,053	1,680	0	0	0	0	3,733
Total*:	0	0	2,053	1,680	0	0	0	0	3,733
O & M Costs (Savings)									
Spending Plan by Fund									
Transportation Operating Fund		0	2,053	1,680	0	0	0	0	3,733
Total*:		0	2,053	1,680	0	0	0	0	3,733

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
81	1	A	1

Budget Action Title: Pass C.B. 117616 - Central Waterfront Interfund Loan Ordinance

Councilmembers: Budget Committee

Staff Analyst: Norm Schwab

Council Bill or Resolution: 117616

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117616 to increase the current interfund loan from the City's cash pool to the Central Waterfront Improvement Fund by $11.3M in 2013. Last year, through Ordinance 123761, the Council created the Central Waterfront Improvement Fund and authorized a cash pool interfund loan of $2.4M. The expectation continues to be that the interfund loan will be repaid with proceeds from a Local Improvement District (LID), which is in the process of being formed by the City.

For 2013, the interfund loan will cover staff and consultant costs related to project management and preliminary engineering of the core waterfront projects and corresponding environmental review and public outreach, along with continued design coordination with the Elliott Bay Seawall Project. The interfund loan will enable work to continue on the development of a waterfront pedestrian promenade, east/west street connections, the Overlook Walk, and park and open space development on the rehabilitated Piers 59 and 62/63. The interfund loan will also support design collaboration with the Pike Place Market for improvements to the PC1-North site, including replacement parking, and with the Seattle Aquarium Society for the rehabilitation of the Aquarium.

If an LID ultimately were not formed, all expenses covered by the interfund loan and interest on the loan would accrue to the General Fund.

The above spending plans for the Central Waterfront are consistent with the funding strategy recommended by the Central Waterfront Committee and the related Council Resolution 31399 approved this past August. Resolution 31399 also requires the Executive to submit a Central Waterfront work program for Council review in January 2013.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
81	2	A	1

Budget Action Title: Impose a budget proviso on SDOT's CIP Project #TC 367330 Waterfront Improvement Program relating to public outreach

Councilmembers: Budget Committee

Staff Analyst: Norm Schwab

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This Green Sheet would impose a budget proviso on the Seattle Department of Transportation's (SDOT's) Major Projects Budget Control Level relating to SDOT's Capital Improvement Program (CIP) Project #TC367330 - Waterfront Improvement Program.

The proviso to be imposed is as follows:

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's (SDOT's) Major Projects BCL, $200,000 is appropriated solely for contracted outreach services for CIP Project # TC 367330 – Waterfront Improvement Program and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until SDOT reports to the Council and Council approves an outreach program for the formation of a Waterfront Improvement Program local improvement district."

In adopting this budget proviso, it is Council's intent that SDOT report to the Council on a proposed approach and use of funds for contracted outreach services by February 1, 2013. Extensive public outreach to downtown Seattle property owners will be needed in 2013 prior to Council consideration of establishing a local improvement district in 2014 to fund a number of Central Waterfront improvements that will specially benefit those properties.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
82	1	A	2

Budget Action Title: Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Brian Hawksford

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$250,000*	*$0*
Net Balance Effect	***($250,000)***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$250,000*	*$0*
Expenditures	*$250,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($250,000)***	***$0***

Budget Action description:

This green sheet would amend the Seattle Department of Transportation's (SDOT's) 2013-2018 Capital Improvement Program (CIP) to add $250,000 in REET II funds to the Fauntleroy Way SW Green Boulevard project (TC367200). The added spending will advance design work on the project.

This green sheet would also impose the following budget proviso:

"Of the appropriation for 2013 for the Seattle Department of Transportation's Mobility-Capital BCL, $250,000 is appropriated solely for the Fauntleroy Way SW Green Boulevard project (TC367200) and may be spent for no other purpose."

This project will transform Fauntleroy Way SW into a green boulevard. Funding allocated in 2012 completed preliminary engineering which addressed project elements identified during conceptual design, including: a planted median with signature lighting fixtures, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential green stormwater infrastructure and art, and safety improvements for crossing movements for all modes, including bicycle improvements and pedestrian crossings, signals, and reconfigured intersections and bulbs. The previous funding also included public outreach. By the end of 2012 SDOT will complete a feasibility analysis, conceptual plans and cost estimates.

In 2013, a project design will be chosen from the identified alternative designs. Funding in 2013 will be used to continue project planning and design, survey work, update the project cost estimates and do additional public outreach.

Background. A high priority in the West Seattle Triangle Streetscape Concept Plan is to transform Fauntleroy Way SW to a green boulevard to serve as a gateway to both the immediate and broader neighborhoods. The Fauntleroy Triangle is rapidly growing as a residential neighborhood. Properties previously used for automobile lots and showrooms are being redeveloped for residential and commercial uses. The purpose of the project is to improve pedestrian safety, enhance and make better use of underused right-of-way areas and encourage integration of open spaces and pathways with new development in this area that is targeted for growth.

Currently, Fauntleroy Way SW is a poorly defined street that has numerous curb cuts and paved planting strips, and inconsistent placement of street trees and is perceived as a difficult street for pedestrians to safely cross.

Tab	Action	Option	Version
82	1	A	2

Budget Action Transactions

Budget Action Title: Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of REET II for Fauntleroy Way SW Green Boulevard				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$250,000	
2	Increase appropriation for Fauntleroy Way SW Green Boulevard				SDOT	Mobility-Capital	19003	10310	2013		$250,000
3	Increase use of REET II for Fauntleroy Way SW Green Boulevard				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$250,000	
4	Increase REET II appropriation for Fauntleroy Way SW Green Boulevard				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$250,000

Seattle Department of Transportation

Fauntleroy Way SW Green Boulevard

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2012
Project ID:	TC367200	**End Date:**	Q4/~~2012~~2013
Location:	Fauntleroy WAY SW/35th AVE SW/SW Alaska ST		
Neighborhood Plan:	West Seattle Junction (FOJ)	**Neighborhood Plan Matrix:** Multiple	
Neighborhood District:	Southwest	**Urban Village:** West Seattle Junction	

This project transforms Fauntleroy Way SW into a green boulevard. Preliminary engineering ~~will~~ addressed project elements identified during conceptual design, including: a planted median with signature lighting fixtures, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential green stormwater infrastructure and art, and safety improvements for crossing movements for all modes, including bicycle improvements and pedestrian crossings, signals, and reconfigured intersections and bulbs. 2012 f~~F~~unding ~~will~~ was ~~be~~ used for preliminary ~~engineering~~ engineering~~in 2012~~, including public outreach, preliminary design, and construction cost estimates. Alternative project designs ~~will~~ were ~~be~~ developed (with and without the relocation of a 28' drainage and wastewater main) that seek to balance green boulevard design elements with Major Truck Street treatments. In the 2012 budget process, Council created this project and adopted a related proviso. By the end of 2012 SDOT will complete a feasibility analysis, conceptual plans and cost estimates. In 2013, a project design will be chosen from the identified alternative designs. Funding in 2013 will be used to continue project planning and design, survey work, update the project cost estimates and do additional public outreach.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Rubble Yard Proceeds	0	250	0	0	0	0	0	0	250
Real Estate Excise Tax II	0	0	250						250
Total:	0	250	~~0~~250	0	0	0	0	0	~~250~~500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund-Real Estate Excise Tax II Subaccount	0	250	~~0~~250	0	0	0	0	0	~~250~~500
Total*:	0	250	250~~0~~	0	0	0	0	0	~~250~~500

O & M Costs (Savings)

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
83	1	A	1

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

Councilmembers: Budget Committee

Staff Analyst: Dan Eder; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($1,650,000)*	*$0*
Net Balance Effect	***$1,650,000***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$1,650,000*	*$500,000*
Net Balance Effect	***($1,650,000)***	***($500,000)***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$1,500,000*
Net Balance Effect	***$0***	***($1,500,000)***
Transportation Operating Fund (10310)		
Revenues	*$0*	*$2,000,000*
Expenditures	*$0*	*$2,000,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($2,000,000)***

**** CIP Amendment***

Tab	Action	Option	Version
83	1	A	1

Budget Action description:
This green sheet amends paving-related CIP projects and revises the proposed budget accordingly.

In recognition of additional REET I and additional REET II revenues that were not included in the proposed budget, the CRS beginning fund balance is amended accordingly.

This green sheet amends the CIP project pages for Arterial Major Maintenance CIP (TC 365940) and the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920) as shown in Attachment A.

In 2014, this budget action adds a total of $2 million in planned expenditures for paving CIP projects: $1 million for the Arterial Major Maintenance CIP (TC 365940) and $1M for the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920).

In 2013, the green sheet has no effect on SDOT's total expenditures; but it reduces Finance General's GSF support to the Transportation Operating Fund. The Transportation Operating Fund (TOF) does not appropriate by revenue type. Transaction details therefore do not provide a full accounting of how the revenue swap is accomplished. The following table provides additional information.

Step 1	CRS support for TOF is increased by $1.65 million in REET II revenues, as shown in transaction details.
Step 2	Total expenditures from TOF's Major Maintenance / Replacement BCL remains unchanged, but REET II replaces Rubble Yard funding for the Arterial Major Maintenance CIP (project TC365940). REET II can be used only for capital project expenditures.
Step 3	Total expenditures from TOF's Mobility-Operations BCL remains unchanged but Rubble Yard funding replaces GSF funding. Rubble Yard funding can be used for both transportation capital and transportation operating expenditures.
Step 4	Finance General support for TOF is decreased by $1.65 million, as shown in transaction details.

The above described actions require re-establishment of a budget control level (BCL) and its purpose statement. This green sheet adopts the BCL and its purpose statement as follows:

1. Name: CRS REET I Support to Transportation
   Fund: Cumulative Reserve Subfund - REET I Subaccount (00163)
   Department: Cumulative Reserve Subfund
   Code: 00163-2EC30
   Purpose Statement : "The purpose of the CRS REET I Support to Transportation Fund Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET I Subaccount."

Tab	Action	Option	Version
83	1	A	1

Budget Action Transactions

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $1.5M in REET I to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$1,500,000	
2	Transfer $1.5M of REET I from CRS to TOF				CRS	CRS REET I Support to Transportation	2EC30	00163	2014		$1,500,000
3	Add $0.5M in REET II to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	$500,000	
4	Transfer $0.5M in REET II from CRS to TOF				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		$500,000
5	Recognize transfer of REET I from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET I	587116	10310	2014	$1,500,000	
6	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	$500,000	
7	Add $2M in expenditures				SDOT	Major Maintenance/Replacement	19001	10310	2014		$2,000,000
8	Add $1.65M in REET II to CRS in 2014				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$1,650,000	
9	Transfer $1.65M in REET II to SDOT				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$1,650,000
10	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$1,650,000	
11	Reduce Transfer from FG to SDOT				SDOT	General Fund	587001	10310	2013	($1,650,000)	
12	Reduce FG support to SDOT				FG	Transportation Fund	Q5971039	00100	2013		($1,650,000)

Attachment A

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365940	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	3,989	0	~~3,04~~4,694 0	~~33,0~~540	0	0	0	0	~~10,069~~12,219
Real Estate Excise Tax I	750	0	0	500	0	0	0	0	~~7~~1,250
Vehicle Licensing Fees	0	600	600	600	600	600	600	600	4,200
Drainage and Wastewater Rates	45	0	0	0	0	0	0	0	45
Transportation Funding Package - Parking Tax	900	711	0	1,650	1,650	1,650	1,650	1,650	9,861
Transportation Funding Package - Lid Lift	2,924	997	650	650	650	650	650	650	7,821
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
State Gas Taxes - City Street Fund	1,329	0	0	0	0	0	0	0	1,329
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	2,200	1,650	~~1,65~~0	0	0	0	0	0	~~5,5~~3,85~~0~~0
Total:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	~~40~~41,387
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,989	0	~~3,04~~4,69 0	~~3,0~~3,540	0	0	0	0	~~10,069~~12,219
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	750	0	0	500	0	0	0	0	~~750~~1,250
Transportation Operating Fund	8,210	3,958	~~2,9~~1,25~~0~~ 0	2,900	2,900	2,900	2,900	2,900	~~29,568~~27,918
Total*:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	4~~0~~1,387

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

2013 - 2018 Proposed Capital Improvement Program

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

Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	~~3~~4,690~~,0~~ ~~40~~	~~3,0~~3,540	0	0	0	0	~~6,080~~8,230
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	500	0	0	0	0	500
Transportation Operating Fund	3,762	~~2~~1,25~~90~~ 0	2,900	2,900	2,900	2,900	2,900	~~21,162~~19,5 12
Total:	3,762	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	28~~7~~,242

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

2013 - 2018 Proposed Capital Improvement Program

Attachment A

Seattle Department of Transportation

Non-Arterial Asphalt Street Resurfacing

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC323920	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated asphalt pavement on non-arterial streets. Project locations are chosen annually, based upon the degree of deterioration as confirmed by Department staff field observation, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	1,000	0	0	0	0	1,000
Real Estate Excise Tax II	1,060	0	650	650	650	650	650	650	4,960
Transportation Funding Package - Business Transportation Tax	0	0	115	0	0	0	0	0	115
State Gas Taxes - Arterial City Street Fund	366	109	0	124	132	135	138	142	1,146
State Gas Taxes - City Street Fund	499	0	0	0	0	0	0	0	499
General Subfund Revenues	48	0	0	0	0	0	0	0	48
Total:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,060	0	650	650	650	650	650	650	4,960
Transportation Operating Fund	913	109	115	124	132	135	138	142	1,808
Total*:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
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.*

2013 - 2018 Proposed Capital Improvement Program

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	650	650	650	650	650	650	3,900
Transportation Operating Fund	109	115	124	132	135	138	142	894
Total:	109	765	1,774	782	785	788	792	45,795

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
88	1	A	1

Budget Action Title: Requesting the Human Services Department (HSD) to update Council on implementation of its strategic plan and to conduct a review of outcome-based contracts.

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Michael Fong

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
In 2013, the Human Services Department (HSD) plans to continue implementing elements of the department's new strategic plan. HSD internal policy decisions are likely to impact the development of future Requests for Investments (RFIs), agency contracting, contract monitoring, service outcomes and delivery and have ongoing staffing and budget implications. Council is interested in monitoring HSD's progress in 2013 through this Statement of Legislative Intent (SLI). In addition, Council requests HSD to conduct a comprehensive review and analysis of its approach to outcome based contracting. The department is requested to provide the following:

1. Two written summaries on progress toward implementing the HSD strategic plan to the Housing, Human Services, Health and Culture (HHSHC) Committee. The first summary is due no later than March 30, 2013. The second summary is due no later than August 31, 2013. The HHSHC committee may request formal public briefings for each of these reports.

2. One written report on a comprehensive review of the department's use of outcome- based contracting with clearly articulated goals for using this tool and analysis of other models from around the country. This report is due no later than August 31, 2013. The HHSHC committee may request a formal public briefing on this report.

Below is additional information related to what the Council is seeking from the written reports requested in this SLI.

<u>1. HSD Strategic Plan Implementation</u>
The Council is particularly interested in HSD's progress on the following related to implementation of its new strategic plan:

- Progress related to developing new "outcome frameworks" and "logic models" for each division.

- Status of new investment plans for each division.
- Public outreach and stakeholder input associated with outcomes frameworks and investment plans. In particular, a specific plan should be outlined that clearly articulates HSD's engagement with agencies and service providers prior to the release of final products.
- Changes relating to RFI's and other procurement tools.
- Changes relating to contracts, including progress toward increasing the amount of detail and financial information required from service agencies.
- Changes underway to improve contract monitoring.
- Update on implementation of HSD job duties and expectations and staff performance evaluation tools.
- Summary of findings and progress to address staff capacity and data infrastructure needs for the department.

2. Outcomes-Based Contracts Review

In addition, Council is interested in HSD's approach to outcomes (performance) based contracting. The department primarily uses an 80% base pay/20% performance pay model to incentivize service agencies to meet certain outcome thresholds. In Central Staff's review of a small subset of HSD's outcomes based contracts, it appears that the 80% base pay portion is not consistently tied to outcomes, but rather to outputs. It is also unclear as to whether failure to meet performance outcomes leads to any consequence for service agencies, other than not receiving the 20% performance pay for that particular contract year. The department's ability to track, monitor and report on the relative effectiveness of the use of performance based contracts also appears lacking and insufficient.

There are many other models throughout the country for human services outcomes or performance based contracting (see "Approaches to Performance Based Contracting (PBC) For Social Services" by Lawrence L. Martin, MSW, MBA, PhD, University of Central Florida). HSD is requested to review its approach to outcomes-based contracting, identify any opportunities for improvement, evaluate other potential models and share with Council its findings and recommendations. HSD should develop clear goal(s) for having outcome based contracts and whether to continue the department's current approach, modify it or potentially implement new models for outcomes-based contracting to meet the articulated goals.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 30, 2013 and August 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	1	A	1

Budget Action Title: Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges

Councilmembers: Conlin; Godden; Licata

Staff Analyst: Lisa Herbold

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$75,000*	*$76,725*
Net Balance Effect	***($75,000)***	***($76,725)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$75,000*	*$76,725*
Expenditures	*$75,000*	*$76,725*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($75,000)***	***($76,725)***

Budget Action description:

This action adds $75,000 GSF in 2013 and $76,725 GSF in 2014 of new funding to the Human Services Department (HSD) for legal advocacy services for sexual assault victims when cases do not result in criminal charges. This funding would be allocated to existing HSD contracts, and would pay for 1.25 FTE worth of legal advocacy services.

According to community advocates, despite ongoing demand for legal advocacy services, many City of Seattle victims whose cases will not be tried in the criminal justice arena are left without legal advocacy or support. Victims who are not currently provided assistance will now have an identified legal advocate to answer their questions and assist them with decision-making. Funding these

advocates will result in improving the victim's experience with the legal system by creating a smoother line of communication between the victim and the legal system. This funding would increase advocacy services for an additional 150 victims per year.

Tab	*Action*	*Option*	*Version*
89	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for legal advocacy				FG	Human Services Operating Fund	Q5971620	00100	2013		$75,000
2	Add revenue from GSF for legal advocacy				HSD	General Subfund Support	587001	16200	2013	$75,000	
3	Increase appropriation for legal advocacy				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$75,000
4	Increase GSF support to HSD for legal advocacy				FG	Human Services Operating Fund	Q5971620	00100	2014		$76,725
5	Add revenue from GSF for legal advocacy				HSD	General Subfund Support	587001	16200	2014	$76,725	
6	Increase GSF support to HSD for legal advocacy				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$76,725

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	3	A	1

Budget Action Title: Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence

Councilmembers: Godden; Harrell; Licata

Staff Analyst: Bailey Bauhs; Michael Fong

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***($60,000)***	***($61,380)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$60,000*	*$61,380*
Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($60,000)***	***($61,380)***

Budget Action description:

This action adds new GSF funding of $60,000 in 2013 and $61,380 in 2014 to the Human Services Department (HSD) for outreach and advocacy services to Bhutanese and Japanese survivors of domestic violence (DV). HSD currently funds advocacy and interpretation assistance for DV survivors through existing contracts with service providers. The funding provided by this green sheet would be allocated to existing DV service contractors to hire or retain a 0.5 FTE bilingual Bhutanese advocate and a 0.5 FTE Japanese advocate. These advocates would develop outreach and provide crisis intervention, safety planning, and legal, housing, and health advocacy to Japanese and Bhutanese survivors of domestic violence.

According to community advocates, culturally and linguistically appropriate services for Bhutanese and Japanese DV survivors are lacking in Seattle. Historically, the State Office of Violence Against

Women served Japanese–speaking DV survivors but will no longer be able to do so starting in 2013 due to Federal funding cuts. More than half of the Japanese DV survivors served by this expiring state program come from the City of Seattle. Additional need is expected within Seattle's Japanese community with the adoption of the Hague Convention in Japan slated for February of 2013. Among participating nations, the Hague Convention is a means of recourse in international child abduction and custody cases. The Japanese consulate requests advocacy assistance for local Japanese survivors of domestic violence who may see the Hague Convention leveraged against them by their abusers. Meanwhile, the Bhutanese community does not have any dedicated bilingual DV advocacy in Seattle. Based on 2010 Census data, Bhutanese refugees rank as the second largest group resettling in Washington State and advocates have identified this as an area of emerging need for the community.

Tab	*Action*	*Option*	*Version*
89	*3*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for bilingual DV services				FG	Human Services Operating Fund	Q5971620	00100	2013		$60,000
2	Add revenue from GSF for bilingual DV services				HSD	General Subfund Support	587001	16200	2013	$60,000	
3	Increase appropriation for bilingual DV services				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$60,000
4	Increase GSF support to HSD for bilingual DV services				FG	Human Services Operating Fund	Q5971620	00100	2014		$61,380
5	Add revenue from GSF for bilingual DV services				HSD	General Subfund Support	587001	16200	2014	$61,380	
6	Increase appropriation for bilingual DV services				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$61,380

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	4	A	1

Budget Action Title: Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence.

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Elaine Ko

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***($50,000)***	***($51,150)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$51,150*
Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***($51,150)***

Budget Action description:

Background

This green sheet would add $50,000 GSF in 2013 and $51,150 in 2014 to the Human Services Department (HSD) to provide legal assistance in family law matters to survivors of domestic violence (DV). Access to legal advice and representation in family law matters continues to be one of the most frequently cited unmet needs for survivors of domestic violence, both locally and nationally. Unrepresented DV survivors are often denied the safety provisions they badly need, they lose custody of their children, and many survivors find any financial resources they had depleted by costly court battles. In a 2003 study, Farmer and Tiefenthaler concluded that legal services for DV survivors was one of the factors that had the greatest impact on the decline in domestic violence statistics in the 1990's.

The funding provided by this green sheet would expand the domestic violence family law project currently provided through contracts with HSD by adding a full-time family law attorney. This attorney will provide legal assistance and representation to survivors of domestic violence involved in custody battles with violent and abusive partners, and will serve approximately 65 additional families per year.

The anticipated positive outcomes include:

- Increased safety and economic security for the survivor and his/her family.
- Criminal justice system and Children's Protective Services involvement decrease
- Children do better in school and less likely to become involved in the juvenile justice system because they grow up in a safe, supportive environment; and
- Improved health of all family members of the DV survivor

Tab	*Action*	*Option*	*Version*
89	*4*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for legal assistance for DV survivors				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase GSF support for legal assistance for DV survivors				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation for legal assistance for DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$50,000
4	Increase GSF support for legal assistance for DV survivors				FG	Housing Operating Fund	QA-OHFUND	00100	2014		$51,150
5	Increase GSF support for legal assistance for DV survivors				HSD	General Subfund Support	587001	16200	2014	$51,150	
6	Increase appropriation for legal assistance for DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$51,150

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	5	A	1

Budget Action Title: Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Elaine Ko

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$45,000*	*$46,035*
Net Balance Effect	***($45,000)***	***($46,035)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$45,000*	*$46,035*
Expenditures	*$45,000*	*$46,035*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($45,000)***	***($46,035)***

Budget Action description:

This green sheet would add $45,000 GSF in 2013 and $46,035 in 2014 to the Human Services Department (HSD) to provide legal advocacy services to immigrant survivors of domestic violence (DV). Community advocates have reported that many immigrant survivors of domestic violence don not seek the help they need because they fear that the abuser will report them to immigration authorities or that contact with law enforcement will lead to their deportation. Congress has enacted laws specifically designed to protect immigrant survivors from being dependant on their abusers for their lawful status and to provide protection to those who come forward and report abuse. However, immigrant survivors need qualified legal assistance to apply for and obtain these protections. According to the primary provider of immigration legal services to DV survivors, their agency has a waitlist of 140 individuals for its services and receives two new requests for assistance each day.

Tab	Action	Option	Version
89	5	A	1

The funding provided by this green sheet would expand legal services currently provided through contracts with HSD to add a legal advocate position to work under the supervision of an attorney serving immigrant DV survivors. The legal advocate position will result in an increase of 50 additional individuals obtaining intake and referral assistance and 30 additional individuals receiving direct representation services.

Tab	Action	Option	Version
89	5	A	1

Budget Action Transactions

Budget Action Title: Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for immigrant survivors of domestic violence				FG	Human Services Operating Fund	Q5971620	00100	2013		$45,000
2	Increase GFS for immigrant survivors of domestic violence				HSD	General Subfund Support	587001	16200	2013	$45,000	
3	Increase appropriation for legal assistance for immigrant DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$45,000
4	Increase GSF support for legal assistance for immigrant survivors of domestic violence				FG	Human Services Operating Fund	Q5971620	00100	2014		$46,035
5	Increase GSF support for legal assistance for immigrant survivors of domestic violence				HSD	General Subfund Support	587001	16200	2014	$46,035	
6	Increase appropriation for legal assistance for immigrant survivors of domestic viiolence				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$46,035

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
90	1	A	1

Budget Action Title: Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers

Councilmembers: Burgess; Conlin; Godden

Staff Analyst: Meg Moorehead; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet increases General Subfund (GSF) in the proposed 2013-2014 Human Services Department (HSD) budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying by food banks and non-profit meal providers.

Community advocates say that the need for food from food banks and non-profit meal providers is increasing while federal funding to support bulk food buying is decreasing. This green sheet adds funding for bulk food buying to increase the availability of nutritional food and increase the cost effectiveness of food purchasing by food banks and non-profit meal providers.

Tab	Action	Option	Version
90	1	A	1

Budget Action Transactions

Budget Action Title: Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add spending for bulk purchasing of food by food banks and non-profit meal providers				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
2	Add spending for bulk purchasing of food by food banks and non-profit meal providers				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600
3	Increase GSF appropriation to support added HSD bulk food spending				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
4	Increase GSF appropriation to support added HSD bulk food spending				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase GSF support for added HSD bulk food spending				HSD	General Subfund Support	587001	16200	2013	$200,000	
6	Increase GSF support for added HSD bulk food spending				HSD	General Subfund Support	587001	16200	2014	$204,600	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
90	2	A	1

Budget Action Title: Council review of service needs to be addressed in a 2013 RFI for the Outdoor Meal Site and all other food programs funded by the HSD Transitional Living and Support Division

Councilmembers: Godden; Licata; Rasmussen

Staff Analyst: Lisa Herbold; Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Human Services Department (HSD) Transitional Living and Support Division submit to the appropriate Council Committee an outline of the service needs and performance expectations that will be the basis of a 2013 Request for Investment (RFI) for the Outdoor Meal Site and other food programs. The Council intends that Committee will review the outline to ensure the Meal Program Transition Task Force's Outdoor Meal Site recommendations are implemented, leveraging of City funds with non-City resources is encouraged, and at least as many meals are provided under new contracts as were provided in 2012.

Background

In February 2012 the City of Seattle Meal Program Transition Task Force consisting of Seattle HSD leadership, meal providers and community members was convened to determine the need for continued use of the City's Outdoor Meal Site, the feasibility of an indoor/outdoor centralized kitchen, alternatives to meal service in City parks and ways to expand meal services outside of Seattle's downtown corridor.

The Task Force recommended that the City-funded Outdoor Meal Site currently managed by Operation Sack Lunch at 6th and Columbia remain intact until another site is identified and operational. The Outdoor Meal Site is projected to serve 159,000 meals in 2012. The City pays about $37,000 to provide approximately 8,400 of those meals, with the rest supplied at no cost to the City by about 40 providers.

The contracting process for continued operation of the Outdoor Meal Site and other HSD food programs will begin with a 2013 HSD RFI. Before the RFI is finalized, the Council wants to ensure that it implements the Task Force's Outdoor Meal Site recommendations, encourages leveraging of City funds with non-City resources, and provides that at least as many meals are distributed through the Outdoor Meal Site and other HSD food programs under new contracts as were provided in 2012.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
91	1	A	1

Budget Action Title: Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.

Councilmembers: Bagshaw; Burgess; Clark; Conlin; Godden; O'Brien

Staff Analyst: Alex Pedersen

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$527,000*	*$1,145,000*
Net Balance Effect	***($527,000)***	***($1,145,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$527,000*	*$1,145,000*
Expenditures	*$527,000*	*$1,145,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($527,000)***	***($1,145,000)***

Budget Action description:

This Green Sheet would add $527,000 GSF to the Human Services Department (HSD) in 2013 and add $1,145,000 in 2014 to the existing Nurse Family Partnership (NFP) program to serve *all first-time, low-income mothers* in Seattle who choose to enroll. NFP is a highly successful, extensively studied national model administered by Public Health-Seattle & King County. This action would bring the city's total investment to $1,641,672 for 2013 and to $2,285,310 for 2014.

Nurse Family Partnership in Seattle											
	Mayor's Proposal for	**City Council Added for**	**Total Adopted for**		**Mayor's Proposal**	**Add Proposed by City Council**	**Total for 2013**		**Mayor's Proposal**	**Add Proposed by City Council**	**Total for 2014**

Tab	Action	Option	Version
91	1	A	1

	2012	2012	2012		for 2013	for 2013			for 2014	for 2014	
Investment	$539,816	$468,000	$1,017,816		1,114,672	+ $527,000	**$1,641,672**		$1,140,310 (2.3% increase from 2013)	+ $1,145,000	$2,285,310
# of Low Income, First-Time Mothers Served			212 (est.)		269 (est.)		349 (est.)		269		450 (est.)
# of Nurses	6.75	4.00	10.75		10.75	4.00	14.75			3.00	17.75
Ages Served			Under 24		Under 24		All Ages		Under 24		All Ages

The expansion would phase-in 7 FTE nurses and 1 FTE nurse supervisor over the 2-year budget period. Due to the time needed to recruit and train nurses, as well as the time needed to identify and enroll first-time expecting mothers into the program, 2 nurses would be added every 6 months. This means 2 nurses added in January 2013 which will incur costs for 12 months of the year; then another 2 added in July 2013 which will incur costs for the remaining 6 months of 2013. Therefore, while 4 nurses will be added by the end of 2013, the cost equivalent is 3 FTEs for the 2013 calendar year. In 2014, another 2 nurses would be added in January and the final (7th) nurse would be added July 2014. Therefore, 2014 would have all 4 FTEs added in 2013 and the equivalent of 2.5 more FTEs added in 2014.

This budget action will increase the total FTE nurses in the NFP program dedicated to serving Seattle mothers from approximately 10.75 FTE to 17.75, by the start of 2015. In addition, 0.5 nurse supervisor will be added in 2013 and 0.5 added in 2014, which will be in addition to the current supervisor (approximately 1.25 FTE) already serving Seattle for total of approximately 2.25. (This 1:8 nurse-to-supervisor ratio is required to be consistent with the successful NFP model.) This budget action is expected to increase the total number of first-time, low-income mothers served in Seattle to approximately 450 at any given time.

To clarify that the NFP program model is already being used and will continue to be used, the Budget Control Level (BCL) for this item is also amended as follows:

Public Health Services Budget Control Level

> The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life using the Nurse Family Partnership (NFP) program model. (This is page 191 of the proposed budget.)

Background

NFP is a national, evidence-based program that helps break the cycle of poverty and prevent crime by working with first-time, low-income mothers to improve their pregnancy outcomes, their child's health and development, and the economic self-sufficiency of their family.

- Registered nurses visit clients in their homes approximately twice a month, from early pregnancy through the first two years of the child's life. The specially trained nurses provide one-on-one coaching that enables their clients to access and improve their prenatal care, strengthen their parenting skills, and plan for their economic and educational future. On average, each nurse handles a case load of 25 families.

- Independent, peer-reviewed studies rank NFP as one of the most effective and most efficient programs to improve the lives of children living in poverty and to prevent crime. Since the City Council expanded the program for 2012 (decision made November 2011), the Washington State Institute for Public Policy concluded that *NFP provides the most total benefits to society of any child welfare program* and the Department of Justice Model Program's Guide awarded NFP its highest ranking of "*Exemplary*."

- An independent RAND study concluded that Nurse Family Partnership saves $2.88 in government costs for every $1.00 invested. The Washington State Institute of Public Policy (WSIPP) concluded that NFP saves $2.38 in government costs for every $1.00 invested in NFP.

Because of budget constraints, the Seattle NFP program has served only first-time, low-income mothers under age 24. The national NFP model, however, encourages that these services be provided to eligible mothers of ALL ages. With the numerous studies and evaluations of NFP, there is no evidence that serving younger mothers provides a more favorable cost-benefit or return-on-investment. Often low-income, first-time mothers in their 20s have higher needs due to the fact that their parents no longer support them, they have more intractable mental health issues, they experience longer periods of substance abuse, and/or they have more extensive criminal records.

Adherence to Budget Resolution 31404 (adopted September 10, 2012) regarding Outcomes for New or Expanded Program Proposals

1. What are the long-term and measurable goals (outcomes) of the proposed program?

The main long-term, measurable goals of Nurse-Family Partnership (NFP) are to empower low-income, first-time mothers of ALL ages to improve the following: pregnancy outcomes, child health and development, economic self-sufficiency and reduced involvement of both the mothers and children in the criminal justice system. The following long-term, measurable outcomes of NFP have been demonstrated through randomized, controlled trial research:

- **Improved Pregnancy Outcomes**:
  - Improvement in women's prenatal health, as measured by: 79% reduction in preterm delivery for women who smoke, and reductions in high-risk pregnancies as a result of greater intervals between first and subsequent births.

- **Improved Child Health and Development**:
  - Reduction in injuries, as measured by: 39% fewer injuries among children; 56% reduction in emergency room visits for accidents and poisonings; and 48% reduction in child abuse and neglect
  - Increase in children's school readiness, as measured by: 50% reduction in language delays at age 21 months; 67% reduction in behavioral/ intellectual problems at age 6.

- **Increased Economic Self-Sufficiency**:
  - Fewer unintended subsequent pregnancies, as measured by: 32% fewer subsequent pregnancies
  - Increase in maternal employment, as measured by: 82% increase in months employed
  - Reduction in welfare use, as measured by: 20% reduction in months on welfare
  - Increase in father involvement, as measured by: 46% increase in father's presence in household
  - Significantly improved education outcomes for participating mothers, measured by: % of mothers who enter the program without a diplomas/GED but who subsequently earn a diploma/GED.

- **Increased Public Safety**
  - Reduction in criminal activity, as measured by: 59% reduction in child arrests at age 15
  - Reduction in criminal activity, as measured by: 60% fewer arrests of the mother; 72% fewer convictions of the mother.

2. What is the gap between the current situation (status quo) and the goals?

Currently, NFP in Seattle serves eligible women (first-time, low-income pregnant women) up to age 24, with a focus on eligible women under age 20. At the time of this Green Sheet, Public Health–Seattle & King County currently serves approximately 200 mothers residing in Seattle[1]. However the need in Seattle, according to the estimated number of first-time, low-income pregnant women, is much higher at an annual estimate of 450 families. This funding proposal would ultimately fill the gap to ensure that all eligible first-time, low-income pregnant women who want the program could receive it, regardless of maternal age.

Specifically, the NFP program in Seattle currently serves 86% of first-time, low-income mothers under age 18, 45% of mothers 18 to 19, 14% of those 20 to 23, and almost none 24 and older. The additional funds proposed in this Green Sheet would not only maintain the existing high "penetration rate" for younger mothers already being reached in Seattle but also extend NFP's national average penetration rate of 25% to the remaining Seattle mothers in need who are 20 and older. By achieving these rates, the increase in funds would expand NFP in Seattle to ALL first-time, low-income mothers who are both eligible and choose to enroll.

The NFP model sets 25% of eligible mothers as the reliable target for all providers of the program nationally for the following reasons:

- Eligible mothers are hard to reach ("eligible" means only "first birth" and "low-income")

[1] The total served in Seattle is estimated to reach 212 by 12/31/2012 now that both nurses on medical leave have returned to the job. This will grow to 269 when all existing 10.75 nurses are serving the maximum number permitted by the NFP model of 25 clients each. Therefore, the ultimate gap would be approx. 450 minus 269 which is 181. The 181 / 25 clients = 7.24. This Green Sheet proposes to add 7 nurses (rounding down) over the 2 years.

- NFP is voluntary; some low-income mothers might not want or need this very intensive service.
- Some mothers are reached beyond their 28th week of pregnancy and are therefore ineligible for enrollment.

Seattle will continue to exceed the 25% rate for younger mothers, in part, because younger mothers are easier to reach and enroll.

3. How effective will the program be in making progress toward the goals?

The program and its positive outcomes are backed by over 30 years of randomized controlled trial research that began prior to the replication of the model. A randomized, controlled trial is the most rigorous research method for measuring the effectiveness of an intervention. This approach has contributed to the NFP program being identified as the only early childhood program that meets the Coalition for Evidence-Based Policy's "Top Tier" of evidence; as the program with the strongest evidence that it prevents child abuse and neglect; and as a program that produces significant economic return on investment.

Sources:

- Nurse Family Partnership website: http://www.nursefamilypartnership.org/about/news/journals-and-reports
- Memo on Performance of Nurse Family Partnership presented at Seattle City Council's Government Performance and Finance Committee by City Council Central Staffer Peter Harris on September 5, 2012
- Coalition for Evidence-Based Policy. Top Tier Evidence Initiative: *Evidence Summary for the Nurse-Family Partnership*. Updated March 2012. http://evidencebasedprograms.org/wordpress/1366/nurse-family-partnership/
- Drake, Aos & Miller, "Evidence-Based Public Policy Options to Reduce Crime and Criminal Justice Costs: Implications in Washington State," *Victims & Offenders* 4:170–196, 2009.
- Drake, Aos & Miller, op. cit.; Blueprints for Violence Prevention Model Programs, Center for the Study and Prevention of Violence, University of Colorado, http://www.colorado.edu/cspv/blueprints/modelprograms.html;
- Kilburn & Karoly, "The Economics of Early Childhood Policy," RAND. 2008.
- U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention. Model Programs Guide, http://www.ojjdp.gov/mpg/Nurse–Family%20Partnership%20(NFP)-MPGProgramDetail-368.aspx
- U.S. Department of Justice, Office of Justice Programs, http://www.crimesolutions.gov/ProgramDetails.aspx?ID=187
- Washington State Institute for Public Policy (WSIPP), "Return on Investment: Evidence-Based Options to Improve Statewide Outcomes, April 2012. http://www.wsipp.wa.gov/pub.asp?docid=12-04-1201

4. How will the program's progress be measured to prove whether it achieved results?

During each visit with their clients, the nurses chart progress toward program goals. This data is uploaded to the Nurse-Family Partnership National Service Office's web-based system. These data are analyzed and returned to local Nurse-Family Partnership Implementing Agencies (Public Health-Seattle & King County) to provide them with information on their progress toward meeting NFP's implementation benchmarks. These benchmarks track not only progress toward program goals, but also fidelity to the successful NFP model and its elements. Examples of these model elements include:

- The caseload of each nurse should not exceed 25 clients.
- The time at which a first-time mother can be enrolled: between 10 and 28 weeks of pregnancy.
- The % of time the nurse spends on each topic (mother's health, child's health, etc.).

Tab	*Action*	*Option*	*Version*
91	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase transfer for existing Nurse Family Partnership program				FG	Human Services Operating Fund	Q5971620	00100	2013		$527,000
2	Increase revenue for existing Nurse Family Partnership program				HSD	General Subfund Support	587001	16200	2013	$527,000	
3	Increase appropriation for existing Nurse Family Partnership program				HSD	Public Health Services	H70PH	16200	2013		$527,000
4	Increase transfer for existing Nurse Family Partnership program				FG	Human Services Operating Fund	Q5971620	00100	2014		$1,145,000
5	Increase revenue for existing Nurse Family Partnership program				HSD	General Subfund Support	587001	16200	2014	$1,145,000	
6	Increase appropriation for existing Nurse Family Partnership program				HSD	Public Health Services	H70PH	16200	2014		$1,145,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
92	1	A	1

Budget Action Title: Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients

Councilmembers: Burgess; Harrell; Rasmussen

Staff Analyst: Michael Fong; Brian Hawksford

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$150,000*	*$153,450*
Net Balance Effect	***($150,000)***	***($153,450)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$150,000*	*$153,450*
Expenditures	*$150,000*	*$153,450*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($150,000)***	***($153,450)***

Budget Action description:

This green sheet adds GSF support of $150,000 in 2013 and $153,450 in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients. The additional services would be provided by qualified social workers both in the centers and in the community, including at the seniors' homes. HSD is requested to work with existing agencies contracted to provide senior center services and identify the demand and needs of each center for social work support. In doing so, the department is requested to allocate this new funding accordingly to meet emerging needs for social work services at City contracted senior centers.

Background

Senior Center directors report that increasing numbers of older adults, combined with funding cuts to formal case management and mental health services, are resulting in people calling or showing up at the center with concerns about a neighbor, friend or relative. With no place to refer these people, some of the centers have been doing additional fund raising so they can hire social work staff, while others have increased hours significantly with no increase in funding. Even so, they cannot keep up with the demand or maintain what they are currently providing without additional investment.

Currently Seattle funds the following senior centers:
Senior Center of West Seattle
Ballard NW Senior Activity Center
Southeast Seattle
Central Area Senior Center
Wallingford Community Senior Center
Greenwood Senior Center (Program of Phinney Neighborhood Association)
Pike Market Senior Center
South Park Senior Program (at the South Park Neighborhood Center)
International Drop-In Center

Tab	*Action*	*Option*	*Version*
92	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD to allow senior centers to provide social worker services				FG	Human Services Operating Fund	Q5971620	00100	2013		$150,000
2	Increase revenue from GSF for social worker services at senior centers				HSD	General Subfund Support	587001	16200	2013	$150,000	
3	Increase appropriation for social worker services at senior centers				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2013		$150,000
4	Increase GSF support to HSD to allow senior centers to provide social worker services				FG	Human Services Operating Fund	Q5971620	00100	2014		$153,450
5	Increase revenue from GSF for social worker services at senior centers				HSD	General Subfund Support	587001	16200	2014	$153,450	
6	Increase appropriation for senior centers to provide social worker services				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2014		$153,450

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
94	1	A	2

Budget Action Title: Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$0*
Net Balance Effect	***($50,000)***	***$0***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$0*
Expenditures	*$50,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***$0***

Budget Action description:

This green sheet would add $50,000 in 2013 from the GSF to the Human Services Department for the Child Care Subsidy Program. HSD will use this funding to pay for the child care services for the 9 homeless families transitioning to new care from the City's former Homeless Child Care Program.

HSD will waive eligibility criteria, as needed, for families being provided this transitional assistance. In addition, HSD will assist these families in accessing needed health and behaviorial heath services.

Any funds that are not needed by these families can be used to provide additional assistance to participants in the Child Care Subsidy Program.

Tab	*Action*	*Option*	*Version*
94	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Child Care Subsidy Program				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase revenue from GSF for Child Care Subsidy Program				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation for Child Care Subsidy Program				HSD	Youth and Family Empowerment	H20YF	16200	2013		$50,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
95	1	A	1

Budget Action Title: Cut GSF funding by $252,144 in 2013 and $257,943 in 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 8- 1-Abstain**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**A**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($252,144)*	*($257,943)*
Net Balance Effect	***$252,144***	***$257,943***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*($252,144)*	*($257,943)*
Expenditures	*($252,144)*	*($257,943)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$252,144***	***$257,943***

Budget Action description:

This green sheet would reduce GSF support of $252,144 in 2013 and $257,943 in 2014 for the Human Services Department's Communities Uniting Rainier Beach (CURB) program. This would eliminate funding for this program.

Tab	*Action*	*Option*	*Version*
95	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Cut GSF funding by $252,144 in 2013 and $257,943 in 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to HSD for CURB program.				FG	Human Services Operating Fund	Q5971620	00100	2013		($252,144)
2	Reduce revenue from GSF for CURB program				HSD	General Subfund Support	587001	16200	2013	($252,144)	
3	Decrease appropriation for CURB program				HSD	Youth and Family Empowerment	H20YF	16200	2013		($252,144)
4	Reduce GSF support to HSD for CURB program.				FG	Human Services Operating Fund	Q5971620	00100	2014		($257,943)
5	Reduce revenue from GSF for CURB program				HSD	General Subfund Support	587001	16200	2014	($257,943)	
6	Decrease appropration for CURB program				HSD	Youth and Family Empowerment	H20YF	16200	2014		($257,943)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
99	1	A	1

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families

Councilmembers: Bagshaw; Burgess; Godden; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet would add $200,000 in 2013 and $204,600 in 2014 from the GSF to the Human Services Department (HSD) for the Rapid Rehousing Program. These additional funds would be targeted to assist homeless families with children. HSD would distribute these funds to providers who operate this program. This funding will allow at least 35 additional families to be served by this program in 2013 and 2014.

The Rapid Rehousing Program moves families off of the streets or at risk of homelessness into permanent housing. Program funds can be used for housing search and placement costs; case management services; and short and medium term financial assistance (rental application fees, rental assistance, security and utility deposits, utility payments, and moving costs). Program services are integrated with Family Housing Connections, the Countywide coordinated intake, assessment, and referral system for homeless families.

Tab	Action	Option	Version
99	1	A	1

This additional funding is consistent with the goals of the region's 10 year Plan to End Homelessness and the City's Communities Supporting Safe & Stable Housing Investment Plan.

Tab	*Action*	*Option*	*Version*
99	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Rapid Rehousing Program.				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
2	Increase Revenue from GSF for Rapid Rehousing Program.				HSD	General Subfund Support	587001	16200	2013	$200,000	
3	Increase appropriation for Rapid Rehousing Program				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
4	Increase GSF support to HSD for Rapid Rehousing Program.				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase Revenue from GSF for Rapid Rehousing Program.				HSD	General Subfund Support	587001	16200	2014	$204,600	
6	Increase appropriation for Rapid Rehousing Program				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	1	A	1

Budget Action Title: Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations

Councilmembers: Bagshaw; Burgess; Godden; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$100,000*	*$102,300*
Net Balance Effect	***($100,000)***	***($102,300)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$100,000*	*$102,300*
Expenditures	*$100,000*	*$102,300*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($100,000)***	***($102,300)***

Budget Action description:

This green sheet would add $100,000 in 2013 and $102,300 in 2014 from the GSF to the Human Services Department (HSD) to address shelter demand fluctuations. These additional funds would be used by HSD to provide shelter to single adult men and/or women when Operation Nightwatch and/or the Women's Referral Center report turning away 10 people or more a day, for a week or more .

Data indicate that there can be fluctuations in the demand for shelter by single adult men and/or women during a given year. This funding will allow HSD to respond to these fluctuations with the provision of additional shelter, as the need is warranted.

Tab	*Action*	*Option*	*Version*
100	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for shelter demand fluctuations.				FG	Human Services Operating Fund	Q5971620	00100	2013		$100,000
2	Increase Revenue from GSF for shelter demand fluctuations				HSD	General Subfund Support	587001	16200	2013	$100,000	
3	Increase appropriation for shelter demand fluctuations				HSD	Transitional Living and Support	H30ET	16200	2013		$100,000
4	Increase GSF support to HSD for shelter demand fluctuations				FG	Human Services Operating Fund	Q5971620	00100	2014		$102,300
5	Increase Revenue from GSF for shelter demand fluctuations				HSD	General Subfund Support	587001	16200	2014	$102,300	
6	Increase appropriation for shelter demand fluctuations				HSD	Transitional Living and Support	H30ET	16200	2014		$102,300

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	2	A	1

Budget Action Title: Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Lisa Herbold

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***($50,000)***	***($51,150)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$51,150*
Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***($51,150)***

Budget Action description:

This green sheet would add $50,000 in 2013 and $51,150 in 2014 from the GSF to the Human Services Department (HSD) to provide additional funding for shelter capacity for women during the period from May to September.

HSD tracks the number of referrals made to shelters by Operation Nightwatch and the Women's Referral Center on a nightly basis and has provided "Shelter Referral and Turnaway" tables for turnaways during April and May 2012. This data demonstrates that women who wanted and needed shelter were turned away from full year-round programs following the closure of winter response shelters in April 2012. The proposed funding would support emergency shelter and staffing for up to 30 women between May and September.

Tab	Action	Option	Version
100	2	A	1

Tab	*Action*	*Option*	*Version*
100	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD to extend women's winter response shelter				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase Revenue from GSF to extend women's shelter				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation to extend women's winter response shelter				HSD	Transitional Living and Support	H30ET	16200	2013		$50,000
4	Increase GSF support to HSD to extend women's winter response shelter				FG	Human Services Operating Fund	Q5971620	00100	2014		$51,150
5	Increase Revenue from GSF to extend women's winter response shelter				HSD	General Subfund Support	587001	16200	2014	$51,150	
6	Increase appropriation to extend women's winter response shelter				HSD	Transitional Living and Support	H30ET	16200	2014		$51,150

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
101	2	A	2

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet would add $200,000 in 2013 and $204,600 in 2014 from the GSF to the Human Services Department (HSD) to fund additional day center services to assist in the implementation of the Center City Initiative (CCI). It is intended that these day center services would include hygiene and support services with the intended outcome of moving adults and youth into permanent housing. The Council's intent is that HSD would expedite the allocation of these funds. HSD may allocate the funds by modifying contracts of existing homeless services providers or by doing a limited Request For Proposals.

Tab	Action	Option	Version
101	2	A	2

Budget Action Transactions

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for day center services for adults, youth and young adults				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
2	Increase revenue from GSF for day center services for adults, youth and young adults				HSD	General Subfund Support	587001	16200	2013	$200,000	
3	Increase appropriation for adult day center services				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
4	Increase GSF support to HSD for day center services for adults, youth and young adults				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase revenue from GSF for day center services for adults, youth and young adults				HSD	General Subfund Support	587001	16200	2014	$204,600	
6	Increase appropriation for adult day center services				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
102	1	A	1

Budget Action Title: Homeless Youth and Young Adults

Councilmembers: Bagshaw; Clark; Licata

Staff Analyst: Jesse Gilliam; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

In 2012, the Seattle/King County Youth and Young Adult Task Force along with a group of private philanthropists developed and issued a plan entitled "Priority Action Steps to Prevent and End Youth/Young Adult Homelessness." Private foundations, including Ballmer Family Giving, Thomas V. Giddens Foundation, Medina Foundation, and Raikes Foundation, in addition to the United Way, have committed $3 million in new money over the next two years focused on prevention, rapid intervention and systems change. Programs being funded include:

- National Safe Place: a program creating 80-100 "Safe Places" youth can go if they run away or thrown out where they will be quickly connected to resources.
- Project Safe: a youth homeless prevention program where parents can call Youth Care for social work support before a young person runs away or is thrown out.
- Coordinated Entry and Engagement: King County has hired a staff person to work with homeless youth service providers to create a coordinated system of care between agencies.
- Data Sharing: A program to improve technology to enable agencies to share data to better track youth needs.
- Evaluation: An evaluation of Project Safe's effectiveness in preventing youth services. A SafePlace evaluation is already under way nationally.

The Council requests the foundations involved in funding the pilot programs, United Way, King County, and Youth Care provide a report by September 3, 2013 regarding:

- Evaluation to date regarding effectiveness of Safe Place and Project Safe in preventing youth homelessness

If data indicates Safe Place and/or Project Safe show effectiveness in preventing homelessness the Council could consider the possibility of providing funding for these programs as part of the 2014 budget process.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 3, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
103	1	A	2

Budget Action Title: Impose proviso on $135,000 in 2013 funding for HSD for outreach and engagement and case management services for families

Councilmembers: Burgess; Clark; Licata; Rasmussen

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This Green Sheet would impose a budget proviso on new funding provided to Human Services Department (HSD) for outreach, engagement and case management services for families in 2013. The Mayor's proposed 2013 – 2014 budget includes $135,000 in 2013 and $138,105 in 2014 to fund outreach, engagement and case management services for families. It is unclear to what extent such additional services are needed for families. Health Care for the Homeless operated out of Public Health Seattle & King County is currently implementing the KidsPlus Program that will deploy social workers and a public health nurse to assist families living on the streets, and in encampments and shelters. These staff are being deployed in the City and County to meet the needs of homeless children who have physical and mental health problems and their families. These families will be provided with screening, assessment and referral to appropriate services, including nursing care, behavioral health services, and housing. Comprehensive case management services will be provided to families wherever they live – shelter, transitional housing, or permanent housing. KidsPlus is supported by Federal McKinney funds.

In addition, the Mayor is proposing to add $133,000 in 2013 and $136,059 in 2014 for outreach and engagement and case management services to implement the Center City Initiative. A separate budget proviso asks for further clarity about the specific populations to be served by those services in light of the numerous agencies that now provide outreach and engagement services to individuals in the City.

In light of these multiple requests to fund outreach, engagement and case management services, the Council requests the Human Services Department to develop and submit a Comprehensive Outreach and Engagement Strategy. This strategy shall:

a. Outline the outreach, engagement, and case management efforts that currently exist for different homeless populations in the City and identify gaps for such services for specific populations;
b. Provide an estimate of the number of those, by specific population group, that would

**** Has Proviso***

be targeted for new outreach, engagement, and case management services;

c. Explain how the City's efforts would coordinate with existing outreach and engagement efforts, including those provided by REACH, HOST, MIST, Health Care for the Homeless, and the Metropolitan Improvement District;
d. Identify the extent to which social service gaps exist for specific populations targeted for outreach and engagement efforts;
e. Describe the extent to which flexible funding for social services might be needed to implement the proposed Comprehensive Outreach and Engagement Strategy;
f. Provide the specific goals and outcomes to be accomplished by the proposed Comprehensive Outreach and Engagement Strategy, consistent with Resolution 31404; and
g. Based on the specific goals and outcomes in item f, recommend whether further funding for outreach and engagement efforts and case management services is warranted; and the extent to which funding should be provided to meet service needs of those receiving outreach, engagement and case management services.

This Green Sheet imposes the following proviso:
"Of the appropriation in the 2013 budget for the Human Services Department (HSD) Transitional Living and Support BCL, $135,000 is appropriated solely for outreach, engagement or case management services for families and may be spent for no other purpose. Furthermore, none of the $135,000 so appropriated may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until HSD provides the Council with a Comprehensive Outreach and Engagement Strategy that meets the requirements of Budget Action 103-1-A-2, and this Strategy is approved by the Housing, Human Services and Health Committee. HSD is requested to submit the Comprehensive Outreach and Engagement Strategy to the Council's Housing, Human Services, and Health Committee by April 30th, 2013."

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
104	1	A	1

Budget Action Title: Reports on Prioritization Policy and Barriers to Housing for Homeless Families

Councilmembers: Bagshaw; Harrell; Licata

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
Council members are interested in reviewing the proposed policy for prioritizing placement of homeless families in permanent housing, and a report on barriers for families accessing housing. The Human Services Department is requested, in collaboration with King County Family Homelessness Initiative, FHC, and others to provide the following two reports to the Housing, Human Services, Health and Culture Committee:

1) The proposed prioritization policy for placement of homeless families into housing that will be implemented by the Family Housing Connections Program. This report is expected no later than January 30, 2013.
2) Information regarding the extent to which issues including, but not limited to, differing interpretations or definitions of homelessness, and strict eligibility criteria related to sobriety, are barriers to housing for homeless families. In addition, if barriers are identified, what recommended policy or program changes could be implemented to help families overcome identified barriers and access housing. This report is expected no later than July 1, 2013.

Background:

Family Housing Connections (FHC), the Countywide coordinated entry and assessment program, has a placement list of over 1,800 families Countywide who have been formally assessed and are in need of housing and other services. This number includes families who are homeless, those already residing in and those placed into emergency shelter, and families at risk of losing housing (within 30 days).

Currently, people are placed in housing from the FHC placement list based on eligibility for specific program services and the date they are referred by the Community Information Line (2-1-1) to FHC. A formal prioritization policy is not in place that guides which families on the placement list should be given housing first. The King County Family Homelessness Initiative - consisting of partners involved in implementing the Ten Year Plan to End Homelessness that funds FHC - is developing a prioritization policy for FHC that will be reviewed with agency partners prior to being vetted and approved by the Committee to End Homelessness Funders Group and Interagency Council, by early 2013. Council members are interested in reviewing this policy and aligning use of City funds for homeless families with this policy.

In addition, in a July 2012 report to the Housing, Human Services, Health and Culture Committee, staff from FHC indicated there were high denial rates for housing placement for families due to:

- Differing interpretations of homelessness definitions
- Strict eligibility criteria related to sobriety

Council members have indicated a desire to obtain further understanding of what issues pose barriers for families accessing housing and potential policy or program options that could be implemented to overcome such barriers.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: January 30, 2013 & July 1, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
104	2	A	1

Budget Action Title: Services for Out of City Homeless

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Like many major cities, it is anecdotally reported that Seattle attracts people searching for better employment opportunities or better quality support services than they can find in other parts of the state or country. Unfortunately, sometimes the better job opportunities don't materialize and support services in the city maintain waiting lists. This problem is particularly acute when it comes to homeless individuals and families. In September, the Human Services Department (HSD) reported that to date in 2012, 47% of the families served by the Emergency Services Program reported a most recent permanent address out of state. This is compared to 2011, when 37% of the families served were from out of state. In addition, 2011 Safe Harbors annual data showed that at least 14% of individuals accessing single- adult shelter, and at least 28% of individuals accessing transitional housing, gave a last permanent address outside of the city.

Some cities, such as New York City, have developed policies regarding the types of services that are provided to homeless individuals and families who are residents of New York City versus those who are not. The goal of this differentiation is not to deny survival services to anyone, rather to match people to services that will get them into stable housing as effectively as possible in or out of the NYC region.

The Council requests the Human Services Department obtain further information regarding policy and program options concerning the provision of services for homeless individuals and families who have come from outside the city. HSD shall collect information from other jurisdictions that have implemented policies or programs to serve out of city residents.

In addition, HSD is requested to provide additional data on where individuals and families in Seattle's shelter system are coming from, as provided by Family Housing Connection, Safe Harbors data system, and social service providers. This includes information on individuals and families coming from out of state, or cities or counties within Washington State. The Council requests HSD to provide this information to the Council by July 1, 2013, with potential recommended policy or program changes ready for implementation in 2014.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
107	1	C	2

Budget Action Title: Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming

Councilmembers: Bagshaw; Clark; Conlin

Staff Analyst: Kathy Nyland; Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$100,000***	***$100,000***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$100,000***	***$100,000***

Budget Action description:

This Green Sheet would reduce GSF support to the Department of Parks and Recreation by $100,000 in 2013 and 2014. It would leave $176,091 and $184,555 of GSF in 2013 and 2014, respectively, for DPR to use specifically for proven teen structured programming subject to a proviso. These two actions would eliminate the Mayor's proposed additional hours at seven community centers.

This Green Sheet would impose the following budget proviso:

"Of the appropriation in the 2013 budget for the Department of Parks and Recreation's (DPR's) Recreation Facilities and Programs BCL, $176,091 is appropriated (and of the amount endorsed for 2014, $184,555 is expected to be appropriated) solely for structured programming for teens and

may be spent for no other purpose. Furthermore, none of the money so appropriated in 2013 may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until DPR reports to the Council Parks and Neighborhoods Committee describing the teen structured programming proposed to be implemented."

Background:
The Mayor's 2013-2014 proposed budget includes $276,091 in 2013 and $284,555 in 2014 to increase the public hours or drop-in hours at seven community centers that are currently classified as either 2a or 2b centers. The seven centers were chosen based on rankings related to the following crime statistics for 2012: number of violent crimes committed within 3000 feet of a center; number of shots fired within 3000 feet of a center, and number of violent youth crimes that occurred within 3000 feet of a center. Only 2a and 2b community centers were considered for additional hours based on a ranking of these three crime statistics.

There have been some questions about the analysis behind the rankings, including whether there is strong enough evidence supporting the assumption that those additional community centers hours lead to reduced criminal activity. There does not seem to be a strong correlation behind the analysis presented, the statistics and the selection of community centers.

Rather than just funding additional hours to 2a and 2b sites at this time, Council would rely on the alternative management and staffing model for the City's community centers which was announced, discussed, and implemented earlier this year. This new management model relies on data, needs, and ties allotted hours to the performance of a center. There is flexibility so geographic team managers can adjust hours and programming at individual centers to meet the demand and need of different centers within a cluster and this can be done at any time.

DPR has stated that is premature to make modifications to the geographic teams and tiered levels at this time. They would prefer to gather 15 to 18 months of data before adjustments are discussed. By eliminating the Mayor's proposed approach to additional hours, Council would abide by DPR's approach and not make changes until data is gathered. Council would also make available $176,091 in 2013 and $184,555 in 2014 for DPR to use for structured programming for teens, where warranted.

DPR would need to report back to the Council's Parks and Neighborhoods Committee showing how these provisoed funds would be used for structured programming. Council is interested in DPR funding effective, proven programs so DPR's report to Council should include the following:

- Which programs DPR considered for these funds. This could include existing or new programs;
- Effectiveness of all of the considered programs;
- Explanation on why DPR chose particular programs;
- The expected outcomes of the program(s) implemented;
- The location and hours where chosen programs will take place;
- A detailed spending plan of the funding, including percentage used for staffing needs.

These funds could not be spent until Council reviews the proposed programs. DPR should report to City Council by March 15, 2013, with a detailed report.

Tab	Action	Option	Version
107	1	C	2

Budget Action Transactions

Budget Action Title: Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to DPR for community centers.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($100,000)
2	Reduce revenue from GSF for community centers.				DPR	General Subfund Support	587001	10200	2013	($100,000)	
3	Decrease appropriation for community centers.				DPR	Recreation Facilities and Programs	K310D	10200	2013		($100,000)
4	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
5	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
6	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
7	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
8	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
9	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
10	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
11	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
12	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
13	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
14	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
15	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
16	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
17	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
18	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
19	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
20	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
21	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
22	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
23	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
24	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	-1	-0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
25	Reduce GSF support to DPR for community centers.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($100,000)
26	Reduce revenue from GSF for community centers.				DPR	General Subfund Support	587001	10200	2014	($100,000)	
27	Decrease appropriation for community centers.				DPR	Recreation Facilities and Programs	K310D	10200	2014		($100,000)
28	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
29	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
31	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
32	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
33	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
34	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
35	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
36	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
37	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
38	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
39	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
40	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
41	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
42	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
43	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
44	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
45	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
46	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
47	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	*Action*	*Option*	*Version*
107	*1*	*C*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
48	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	-1	-0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
107	2	A	1

Budget Action Title: Community Center Attendance and Usage Analysis by DPR

Councilmembers: Bagshaw; Clark; Conlin

Staff Analyst: Kathy Nyland; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Department of Parks and Recreation provide a report to the Council's Parks and Neighborhoods Committee by September 9th, 2013 that would include information on usage of all community centers, and whether additional funding is needed to provide hours to some community centers that cannot be provided via reallocation of hours as part of the Geographic Management Model.

The Council also requests that DPR provide a progress report on attendance figures in early June 2013- approximately one year after the last of the infrared "people counters" was installed.

In the fall of 2010, City Council adopted Statement of Legislative Intent (SLI) 101-1-A-1, also known as the Community Center Partnership and Planning Analysis. This SLI requested that the Department of Parks and Recreation (DPR) examine new models of operation and management for the community center system.

DPR worked closely with community leaders and their recreational partners (including the Associated Recreation Council and Advisory Councils), the City Budget Office, and the City Council. As a result of this nine-month effort, DPR announced an alternative management, staffing, and operating hours model for the City's Community Centers in the summer of 2011.

The Geographic Management of Community Centers created five teams within the city and each team had tiered service levels for the Community Centers. The service levels are Level 1 (70 public hours per week), Level 2a (45 public hours per week), and 2b (25 public hours per week).

The new management model included coordinated management, staffing, and program planning for the four or five centers clustered within each geographic team. One geographic team manager is responsible for the management of all the centers within his/her sector and programming is to complement each center within a cluster. Geographic team managers can also adjust hours and

programming at individual centers to meet the demand and need of different centers within a cluster.

Because the new Geographic Management Model of Operation is based on proven demand and need, Council included $205,000 funding in the 2012 Adopted budget so DPR could purchase and install infrared "people counters" at each center. These counters have now been installed at each Community Center and data is being collected to show the number of people utilizing the center by time of day.

During deliberations of the 2013 2014 proposed budget, DPR has stated that it is premature to make modifications to the classifications and tiers of community centers. They would prefer to gather 15 to 18 months of data before revisiting and making adjustments.

Council desires to monitor this effort closely to ensure the new management model of the community centers is a success. This SLI would request DPR to provide a comprehensive report on the attendance and usage of all the community centers within the DPR system.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: June 1, 2013 (Progress Report)
September 9, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
108	1	B	2

Budget Action Title: Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.

Councilmembers: Bagshaw; Clark; Conlin; Godden

Staff Analyst: Kathy Nyland; Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($57,182)*	*($109,888)*
Net Balance Effect	***$57,182***	***$109,888***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*($57,182)*	*($109,888)*
Expenditures	*($57,182)*	*($109,888)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$57,182***	***$109,888***

Budget Action description:

This Green Sheet would cut $57,182 in 2013 and $109, 888 in 2014 of GSF to DPR for additional community centers hours; leaving $50,000 of GSF in the 2013 proposed budget to provide 10 additional hours of drop-in time at the Chinatown/ID Community Center. In making this cut, the Council requests that DPR make adjustments within the Northwest geo-sector to add hours to Magnolia with base budget funding.

This Green Sheet has a companion Statement of Legislative Intent (SLI 107-2-A-1) that requests DPR to provide a report to the Council's Parks and Neighborhoods Committee by September 9th, 2013 that would include information on usage of all community centers, and whether additional funding

is needed to provide hours to some community centers that cannot be provided via reallocation of hours as part of the Geographic Management Model.

Council would review information from DPR on community center usage in September 2013 to determine if additional funding is needed to provide these hours for the Chinatown/ID Community Center in 2014.

The Mayor's proposed budget includes $107,182 in 2013 and $109,888 in 2014 to provide ten additional hours of drop in time at the International District and Magnolia Community Centers. In the 2012 Adopted Budget, Council provided $100,000 in one-time contingency funding for DPR to use in response to the shift to the new geographic management of community centers. DPR had the discretion to use this funding to respond and act on needs and demands as the new operational model was being implemented, including increasing hours to address public needs based on data and usage. DPR used this money to add 10 hours to both the Chinatown/ID Community Center and the Magnolia Community Center.

Though additional hours for community centers like Magnolia can be achieved through an adjustment within a team's allotted hours, DPR has stated that they will not revisit tiered levels (and associated hours) of community centers service until 15 – 18 months of data from the people counters has been collected for all centers. DPR would look at potential reclassification of community center types in December 2013, with possible recommended changes in early 2014.

Chinatown/ID is one of the few community centers that does not receive additional programming hours from the Association of Recreational Council (ARC). Unlike other community centers, there doesn't appear to be high demand from the community for structured programming, but rather the clientele of this center seems to highly value and use drop-in services, such as basketball, volleyball, and table tennis. The other community centers within this geo-sector are performing to their classification so there doesn't appear to be an opportunity to reallocate hours from another center in this sector to Chinatown/ID.

Tab	Action	Option	Version
108	1	B	2

Budget Action Transactions

Budget Action Title: Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to DPR for community center hours.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($57,182)
2	Reduce revenue from GSF for community center hours.				DPR	General Subfund Support	587001	10200	2013	($57,182)	
3	Decrease appropriation for community center hours.				DPR	Recreation Facilities and Programs	K310D	10200	2013		($57,182)
4	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
5	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
6	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
7	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
8	Reduce GSF support to DPR for community center hours.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($109,888)
9	Reduce revenue from GSF for community center hours.				DPR	General Subfund Support	587001	10200	2014	($109,888)	

Tab	Action	Option	Version
108	1	B	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease appropriation for community center hours.				DPR	Recreation Facilities and Programs	K310D	10200	2014		($109,888)
11	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
12	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
13	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
14	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
15	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
16	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
17	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
18	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
109	2	A	2

Budget Action Title: Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*($2,000,000)*	*$0*
Net Balance Effect	***$2,000,000***	***$0***
Total Budget Balance Effect	***$2,000,000***	***$0***

Budget Action description:

This action cuts $2 million in Cumulative Reserve Subfund (CRS) funding from the Zoo parking lot project in the Department of Parks and Recreation's (DPR's) proposed 2013 budget, pending further Council review of the proposed appropriation. The spending had been proposed to fund construction of a new surface lot at the Woodland Park Zoo.

In approving this action, Council will also establish a reserve in this same amount ($2 million) in the Cumulative Reserve Subfund – Unrestricted Subaccount (CRS-U), for future Zoo capital needs. Expenditure of funds from this reserve will be subject to future Council appropriation.

Tab	Action	Option	Version
109	2	A	2

This action also amends the proposed DPR 2013-2018 capital improvement program (CIP) for the Zoo parking lot project, Project ID K732471, as shown in the attached CIP sheet.

Tab	*Action*	*Option*	*Version*
109	*2*	*A*	*2*

Budget Action Transactions

Budget Action Title: Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding for Zoo Garage				DPR	Parks Infrastructure (00164-CIP)	K72441	00164	2013		($2,000,000)
2	Decrease use of fund balance for Zoo Garage				CRS	Use of (Contribution to) Fund Balance	379100	00164	2013	($2,000,000)	

Department of Parks and Recreation

Zoo Parking Lot Development

BCL/Program Name:	Parks Infrastructure	**BCL/Program Code:**	K72441
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	K732471	**End Date:**	Q4/2013
Location:	5500 Phinney AVE N		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	Northwest	**Urban Village:**	Not in an Urban Village

This project provides for the development of a surface parking lot on the West side of the Zoo. This project provides on-site spaces to help reduce parking and congestion on neighborhood streets. Although no appropriations have been made for this project, $2 million has been set aside in 2013 in a Zoo Capital Needs Reserve in the Cumulative Reserve Subfund – Unrestricted Subaccount for possible future appropriations.

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

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
110	1	A	1

Budget Action Title: Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it

Councilmembers: Godden; Licata; O'Brien; Rasmussen

Staff Analyst: Norm Schwab; Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would restore one gardener position at the Volunteer Park Conservatory (Conservatory) in the Department of Parks and Recreation (DPR) that had been proposed to be abrogated in the Mayor's 2013-2014 Proposed Budget (1.0 FTE Gardener). This green sheet would also leave the position unfunded until it could be demonstrated that a new mandatory admission fee to the Conservatory would exceed the Executive's revenue projections by the estimated $70,000 per year cost of the gardener.

The Executive has conservatively estimated the new fee revenue to be $104,000 annually based on an estimated annual attendance of 27,500 to 37,500. The Executive's proposed budget assumes that the $104,000 would offset General Subfund support for the Conservatory. Council believes that

recent trends in increased visitors to the Conservatory suggest that revenue realized with a new fee likely may be higher than anticipated.

The Council requests that the Executive monitor admissions revenues in 2013 and that the Executive report the status of revenues from the new fee to the Council by June 30, 2013. If a mid-year review of 2013 fee revenues concludes the 1 FTE gardener position can be supported with higher than anticipated fee revenue, the position would be funded in a supplemental ordinance.

For the past several budgets the City Council has increased funding and stated its support for the continued operation and maintenance of the Conservatory. The Council is doing so again in the 2013-2014 budget and wishes to underscore its intent that the Conservatory will be well maintained and supported by DPR through use of DPR resources and through the support of the Friends of the Volunteer Park Conservatory.

While there may be a number of strategies that may be implemented by DPR to support and maintain the Conservatory including fees and increased reliance on community organizations to help continue the operation of the Conservatory, the Council is hereby restating its support for the continued operation and maintenance of the Conservatory as one of the leading Conservatories in the United States and that the ultimate responsibility for the success of the Conservatory rests with DPR.

Background:
In 2012, DPR commissioned a consultant study of the Conservatory to recommend options for transitioning the Conservatory into a more financially self-sustaining facility and to reduce its reliance on General Subfund support. In 2011, the cost of the Conservatory operation was approximately $420,000 with the primary cost being personnel (4.5 FTE gardener staff) and was supported entirely by the General Subfund. The consultant recommendations incorporated into the Mayor's 2013 Budget include:

1) converting a $3 suggested admission to a $4 mandatory entrance fee,
2) modifying the seasonal house display to increase revenue by about $4,000 from fees for larger gatherings at rental events, and
3) reducing the gardener staff from 4.5 to 3.5 FTE to lower operating costs by about $70,000 and reduce the number of temporary displays and purchase seasonal plantings rather than propagating them.

Tab	*Action*	*Option*	*Version*
110	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2013		$0
2	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2014		$0

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
111	1	A	1

Budget Action Title: DPR and ARC Fundraising

Councilmembers: Bagshaw; Burgess; Rasmussen

Staff Analyst: Norm Schwab

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that DPR and ARC present a report on a combined and coordinated fundraising strategy to the Council's Parks and Neighborhoods Committee by May 1, 2013. In preparing the report, the Council requests that DPR and ARC conduct an assessment of best practices in other parks departments to inform the strategy, including an analysis of successful funding sources in other locales.

The Council also requests DPR and ARC to provide progress reports on the fundraising efforts at the end of each subsequent quarter in 2013 – June 30, September 30 and December 31.

Background:
The Council recognizes that in order to improve the success of fundraising efforts for parks and recreation programs that the Department of Parks and Recreation (DPR) will be contracting with the Associated Recreation Council (ARC) to raise $300,000 over the 2013-2014 biennium. DPR will provide ARC $75,000 in General Subfunds per year for the biennium to cover ARC's staffing, and after 2014 ARC's fundraising efforts will become self-sustaining. DPR believes that donors, in particular corporate donors, will be more inclined to give money to a non-profit entity than to the City directly.

Concurrently, DPR is reorganizing its own staff in the partnerships units, contracting unit, and recreation division to handle various aspects of fundraising, partnerships, and grant writing. A new manager in the recreation division will be tasked with developing partnerships and grants focused on programming and service delivery.

While these changes have the potential to increase resources to support parks programming, they also have implications for changing the face of Seattle parks. With many efforts underway simultaneously at ARC and DPR, coordination on strategy and implementation will be important. Even within DPR itself, coordination between different divisions and functions will be needed. The Council desires to monitor this effort closely to ensure its success and to provide policy guidance on issues that could change the appearance, operations, and use of Seattle parks.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: First Report - May 1, 2013
Progress Reports - June 30, September 30 and December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
113	1	A	1

Budget Action Title: Pass C.B. 117623 amending the Department of Parks and Recreation's fee schedule

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117623

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117623 amends the Department of Parks and Recreation's fees for a number of its services and facilities for 2013 and 2014. In all cases fees set for 2013 remain in effect in 2014. The proposed changes include:

- New admissions fees for the Volunteer Park Conservatory and the Japanese Garden;
- Swimming pool rates for:
  - Recreational swim;
  - Fitness swim;
  - Swimming instruction; and
  - Competitive training
- New fees for the Camp Long Challenge course;
- Langston Hughes rental rates; and
- Space rental rates at Magnuson Park.

Fees are primarily based on a combination of comparables, benefit assignment guidelines, and cost recovery goals. This approach to fee setting was adopted by the Council in 2010 after extensive review in 2008 and 2009 of the existing approach, and was the basis for a substantial revision to the fees and charges in 2011 and 2012.

Besides the benefit assignment guidelines and cost recovery goals noted above, some fees are adjusted based on a comparison to fees charged by other local park and recreation providers. The most prominent example of this approach in 2013 is the swimming pool fees. The proposed fee increases were developed after a survey of 2012 fees at pools in Bellevue, Issaquah, Federal Way, Mercer Island, Redmond, Renton, Shoreline, King County (Evergreen Pool and the King County

Aquatic Center) as well as Everett, Mountlake Terrace, Lynnwood, and Tacoma. These pool fees have been used in previous year comparisons related to fee setting.

New fees are being proposed for the use of the new Camp Long Challenge Course as well as the various renovated spaces in the Langston Hughes Performing Arts Center (LHPAC). In both cases, fees associated with other facilities were considered in these new fees. However, direct comparisons to similar type facilities is challenging because of the uniqueness of both LHPAC and the Challenge Course. For the Camp Long challenge course, Parks considered fees charged by Bellevue Parks, Camp Sealth, Highline School District, Cispus Environmental Learning Center. For Langston Hughes, Parks considered facilities such as the Broadway Performance Hall, the ACT Allen Theatre, Town Hall, the Palace Ballroom, Mount Baker Community Club, the Kirkland Performance Center and others.

The fee changes at Magnuson are mostly to bring the rate into line with other Parks facilities.

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
114	1	A	1

Budget Action Title: Athletic Fields fees for 2014 and 2015

Councilmembers: Bagshaw; Burgess; Rasmussen

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Department of Parks and Recreation (DPR) report to the Council on the annual cost to operate and maintain its athletic fields, and any changes to fees for those fields it anticipates proposing for 2014 and 2015. The Council wishes to discuss options for fee levels with the DPR and to allow public notice of any likely changes at least six months before the fees go into effect. Also, Council requests DPR to assess the feasibility of setting up an athletic field maintenance reserve, funded with fees and/or other City revenue, to assure that DPR can keep pace with replacement or rehabilitation requirements of athletic fields.

Background

The primary users of DPR's athletic fields are groups that must plan and organize an entire season's worth of activities a year in advance. To be successful, they must budget all of their planned use of the fields and reserve them accordingly. Unfortunately, it frequently happens that DPR requests, and is granted, fee increases for the fields during budget when planning by these user groups is already complete, causing problems for the community DPR is trying to serve.

In order to strike a balance between the needs of the community being served and the needs of the department for sufficient resources to fulfill its mission, the Council needs to understand the costs underlying any request for fee increases. With this in mind, the Council requests that DPR provide timely information on the cost to operate and maintain its athletic fields and any changes to fees it anticipates, even if the proposed fees are tentative or reflect a reasonable range of possibilities.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: By May 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
115	1	A	1

Budget Action Title: Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly

Councilmembers: Bagshaw; Conlin; Godden; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$500,000*	*$500,000*
Net Balance Effect	***($500,000)***	***($500,000)***
Total Budget Balance Effect	***($500,000)***	***($500,000)***

Budget Action description:

This green sheet adds $500,000 of Real Estate Excise Tax (REET) I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 Department of Parks and Recreation (DPR) capital improvement program (CIP). It also revises the proposed 2013-2014 DPR budget to reflect the added CIP spending.

This green sheet revises DPR's 2013-2018 CIP for the Urban Forestry – Green Seattle Partnership project, Project ID# K732340, as follows:

- Increase the amount from revenue source Real Estate Excise Tax I by $500,000 in 2013 and 2014, and revise totals accordingly; and

- Increase the fund appropriations/allocations amount for the Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount by $500,000 in 2013 and 2014, and revise totals accordingly.

The Council expects that the City's private GSP partner, Forterra, will actively pursue grants and private funding to help leverage the City's investment in GSP.

Background

The Green Seattle Partnership (GSP) seeks to improve forests in City parks through a combination of public and private funding and volunteer labor. Forterra is the private partner in the GSP. Spending increases in this green sheet will allow the GSP to conduct more forest maintenance and improvement toward its 20-year goal of restoring 2,500 acres of park forests. Table 1 shows DPR funding for GSP under the proposed 2013-2014 budget and with the added spending in this green sheet.

Table 1: DPR Funding of GSP: Proposed Budget Compared to Council Changes

Funding Department	2012 revised	2013 proposed	2013 with Council change	2014 proposed	2014 with Council change
DPR	$1,414,000	$1,413,000	$1,913,000	$1,509,000	$2,009,000

Tab	Action	Option	Version
115	1	A	1

Budget Action Transactions

Budget Action Title: Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add more spending for the Urban Forestry - Green Seattle Partnership (GSP) project				DPR	Forest Restoration (00163-CIP)	K72442	00163	2013		$500,000
2	Add more spending for the Urban Forestry - GSP project				DPR	Forest Restoration (00163-CIP)	K72442	00163	2014		$500,000
3	Increase use of fund balance to support increased Urban Forestry - GSP project spending				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$500,000	
4	Increase use of fund balance to support increased Urban Forestry - GSP project spending				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$500,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
120	1	A	1

Budget Action Title: Request for additional information on the Career Bridge program

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Sara Belz

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
The Office of Economic Development (OED) and the Human Services Department (HSD) are requested to provide the Council with additional information about the Career Bridge program before the delivery of the 2014 Proposed Budget. The content of OED's response to this Statement of Legislative Intent will help inform the Council's decision about whether to provide ongoing funding to the Career Bridge program.

By February 1, 2013, OED and HSD are requested to deliver the following to the Council's Committee on Economic Resiliency and Regional Relations (CERRR):

- A detailed description of the Career Bridge program, including its proposed organizational design and service delivery models.

- Information about how the framework for Career Bridge was shaped by existing research and established best practices related to the provision of workforce development services for extremely disadvantaged individuals. If the program's design is informed primarily by innovation, a description of any influential theories or local experiences should be provided.

- Expected timelines for any competitive processes that would be initiated in 2013 or 2014 to select contractual program partners. A list of any existing program partners and information about how they were selected should also be provided.

By July 1, 2013, OED and HSD, in coordination with the Office of the City Auditor (Auditor), are requested to deliver the following to CERRR:

- A detailed annual reporting plan that identifies specific, measurable, target program outcomes, such as the numbers of individuals expected to annually enroll in Career Bridge, complete education and job readiness training, and be placed in a post-secondary instructional program or stable employment. Outcomes related to the jobs obtained by program participants (e.g. position type, wages, benefits, length of time in job) should also be

identified. In addition, the reporting plan should include information about how target program outcomes were identified and, if applicable, how they compare to the outcomes associated with employment and training programs serving similar populations in other jurisdictions.

- A preliminary report on Career Bridge outcomes using data collected from the first three cohorts of program participants.

- Estimates of Career Bridge's fixed and scalable costs and information about how potential changes to the City's annual CDBG allocations could impact the program's scope and capacity.

A companion green sheet (120-2-A-1) would add $50,000 in General Subfund (GSF) support to the Auditor's Performance Evaluation Program in 2013 and 2014 for a comprehensive evaluation of Career Bridge's effectiveness in moving participants into employment training or steady jobs. Consistent with that green sheet, the independent consultant selected by the Auditor to complete the evaluation would also be tasked with assisting OED and HSD with the work described above that would be due to CERRR by July 1, 2013.

Background:
Career Bridge would provide extremely disadvantaged individuals facing multiple barriers to employment with access to mentoring support, education and job readiness training, and the wrap-around social services they need (e.g., housing, childcare, transportation) to succeed as students and in the workforce. The population groups that Career Bridge would seek to assist include low-income men of color, the previously incarcerated, and limited English speakers. Career Bridge is intended to serve as a precursor and supplement to the employment training and placement services the Seattle Jobs Initiative (SJI) supports for jobless and underemployed adults. Together with OED and HSD, SJI would be a critical partner in developing and implementing Career Bridge over the next two years.

The Proposed Budget provides $210,000 for Career Bridge in 2013 and $800,000 in 2014. The 2013 funding includes $150,000 GSF from OED's 2013 contract with SJI and $60,000 in Community Development Block Grant (CDBG) funds that would be allocated through HSD. In 2014, a total of $800,000 in HSD CDBG funding is proposed.

Responsible Council Committee(s): Economic Resiliency and Regional Relations

Date Due to Council: February 1, 2013 and July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
120	2	A	1

Budget Action Title: Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$50,000*
Net Balance Effect	***($50,000)***	***($50,000)***
Total Budget Balance Effect	***($50,000)***	***($50,000)***

Budget Action description:

This green sheet would add $50,000 in General Subfund (GSF) support to the Office of the City Auditor's Performance Evaluation Program in 2013 and 2014 to fund a comprehensive evaluation of Career Bridge's effectiveness in moving participants into job training or stable employment. It is the Council's expectation that the evaluative work would be completed by an independent consultant selected by the Auditor.

By July 1, 2013, the selected consultant would complete the following:

1) Submit a work plan proposal to the Council's Committee on Economic Resiliency and Regional Relations that would allow for the completion of the evaluation by July 1, 2014. Required elements of the work plan would include:

   - A description of a methodology that would be used to compare the outcomes of Career Bridge participants with those of a similar population that is not involved in the program.

   - A description of a methodology that would be used to compare the programming model and outcomes associated with the Seattle Jobs Initiative's (SJI) past investments in

employment training and placement services with the programming model and outcomes associated with Career Bridge.

2) Assist the Office of Economic Development (OED) and the Human Services Department (HSD) with the following elements of their response to 2013-2014 Seattle City Council Statement of Legislative Intent 120-1-A-1:

- Development of a detailed annual reporting plan for Career Bridge.
- Completion of a preliminary report on early program outcomes using data collected from the first three cohorts of Career Bridge participants.
- Estimates of Career Bridge's fixed and scalable costs and information about how potential changes to the City's annual allocations of Community Development Block Grant (CDBG) funds could impact the program's scope and capacity.

It is the Council's intent that any unspent 2013 funds appropriated for this purpose be carried over to support the completion of the program evaluation in 2014. The content of the final evaluative report will help inform the Council's decision about whether to provide ongoing funding for Career Bridge.

Background:
Career Bridge would provide extremely disadvantaged individuals facing multiple barriers to employment with access to mentoring support, education and job readiness training, and the wrap-around social services they need (e.g., housing, childcare, transportation) to succeed as students and in the workforce. The population groups that Career Bridge would seek to assist include low-income men of color, the previously incarcerated, and limited English speakers. Career Bridge is intended to serve as a precursor and supplement to the employment training and placement services SJI supports for jobless and underemployed adults. Together with OED and HSD, SJI would be a critical partner in developing and implementing Career Bridge over the next two years.

The Proposed Budget provides $210,000 for Career Bridge in 2013 and $800,000 in 2014. The 2013 funding includes $150,000 GSF from OED's 2013 contract with SJI and $60,000 in CDBG funds that would be allocated through HSD. In 2014, a total of $800,000 in HSD CDBG funding is proposed.

Tab	*Action*	*Option*	*Version*
120	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for an evaluation of the Career Bridge program				AUD	Office of City Auditor	VG000	00100	2013		$50,000
2	Increase GSF support for an evaluation of the Career Bridge program				AUD	Office of City Auditor	VG000	00100	2014		$50,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
121	1	A	1

Budget Action Title: Report on the outcomes of OED's entrepreneurial training and micro-lending programs

Councilmembers: Clark; Conlin; Rasmussen

Staff Analyst: Sara Belz

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that by July 1, 2013, the Office of Economic Development (OED) prepare a report on its entrepreneurial training and micro-lending activities. Since 2010, OED has, through its growSeattle initiative, provided entrepreneurial and business development training to immigrant business owners. Past City investments in this work include $150,000 in 2010 Community Development Block Grant (CDBG) funds and $75,000 in 2012 CDBG support. The 2013-2014 Proposed Budget includes $75,000 per year in continued funding for immigrant entrepreneurial training services. To date, OED estimates 186 business owners have received training through this initiative, including 70 that launched new businesses after participating in the program. Washington CASH is currently under contract with OED to administer the training sessions.

In 2014, the Proposed Budget also includes $375,000 to support a companion micro-lending initiative. Through the lending initiative, an estimated seven to ten loans with an average size of about $50,000 would be provided to low-income small business owners, leading to the projected creation or retention of about ten jobs. It is expected that most, if not all, of the loan funds would be used to support lending activities that would be considered unbankable by conventional lenders.

Between 2009 and 2012, OED managed a similar lending initiative using $1.4 million in American Recovery and Reinvestment Act (ARRA) CDBG funds. OED partnered with Community Capital Development, Craft3, and the Rainier Valley Community Development Fund to deploy those resources, which were ultimately used to issue 22 loans with an average size of about $60,000. An estimated 46 jobs were created or retained as a result of that effort.

Before the Council agrees to commit 2014 CDBG funds to entrepreneurial training and micro-lending activities through OED's growSeattle initiative, OED is requested to deliver a report to the Council's Committee on Economic Resiliency and Regional Relations that includes the following components:

- Data on the outcomes of OED's investments in entrepreneurial training for immigrant business owners through the end of 2012. At minimum, the provided information should

include the number of existing and prospective business owners that received training in each program year, the number of new businesses opened each year by training participants, and the number of affected businesses that are still operating.

- A status report on the repayment and redeployment of the distributed ARRA loan funds.
- A workplan for deploying the proposed 2014 CDBG loan funds.
- A detailed plan for tracking, evaluating, and annually reporting on outcomes associated with both the entrepreneurial training and micro-lending components of the growSeattle program. The plan should identify measurable, target outcomes for both initiatives that would be tracked over time by OED staff.

Responsible Council Committee(s): Economic Resiliency and Regional Relations

Date Due to Council: July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	1	A	1

Budget Action Title: Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso

Councilmembers: Clark; Conlin; Rasmussen

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$75,000*	***$0***
Net Balance Effect	***($75,000)***	*$0*
Total Budget Balance Effect	***($75,000)***	***$0***

Budget Action description:

This green sheet would add $75,000 GSF in 2013 to the Office of Economic Development (OED) to support an interagency effort to streamline restaurant permitting processes across City, King County, and Washington State agencies. The funding would allow OED to work in partnership with King County and the Washington State Department of Commerce to negotiate and begin carrying out a work plan for this effort that would identify agency staffing and funding responsibilities through 2014. Expected 2013 work plan items include, but would not be limited to, the following:

- Hiring a consultant to identify and help resolve conflicting and duplicative restaurant permitting requirements across agencies.
- Providing coordinated and enhanced customer service training to public employees that serve as points of contact for individuals seeking permits for restaurants.
- Developing and staffing an intergovernmental concierge service to provide assistance to individuals navigating restaurant permitting processes across jurisdictions. Identifying the agency that would host this service would be a component of the work plan negotiations between the City, County, and State.

**** Has Proviso***

No 2014 funding is requested at this time. It is anticipated that a recommended level of 2014 City support for this effort would be identified in the negotiated work plan and considered next year during the 2014 budget process.

This green sheet would also impose the following budget proviso: "No more than $10,000 appropriated in the 2013 budget for the Office of Economic Development's (OED) OED BCL may be spent on improving restaurant permitting processes across City, King County, and Washington State agencies until the Chair of the Council's Committee on Economic Resiliency and Regional Relations files with the City Clerk her certification that OED has executed an agreement with King County and the Washington State Department of Commerce that includes a work plan to improve restaurant permitting processes and articulates agency staffing and funding responsibilities for that work plan through 2014."

Tab	*Action*	*Option*	*Version*
122	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support to OED to improve restaurant permitting processes				OED	Office of Economic Development	X1D00	00100	2013		$75,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
123	1	A	2

Budget Action Title: Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($85,000)*	*($85,000)*
Net Balance Effect	***$85,000***	***$85,000***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*($85,000)*	*($85,000)*
Expenditures	*($85,000)*	*($85,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$85,000***	***$85,000***

Budget Action description:

This green sheet would reduce GSF support for the provision of engineering review services associated with the Office of Economic Development's (OED) new Only in Seattle infrastructure improvement grant program by $85,000 per year in 2013 and 2014. The 2013-2014 Proposed Budget provides the Seattle Department of Transportation (SDOT) with $125,000 per year in new GSF support to provide such services. The proposed uses for the funding are as follows:

- $40,000 for the salary of a new 0.5 FTE Associate Transportation Planner position;
- $55,000 for overhead costs associated with the new Associate Transportation Planner position; and

- $30,000 for work performed by existing staff whose salaries are currently covered by other project funds.

The intent of this green sheet is to provide new GSF support only for the salary costs associated with the new 0.5 FTE Associate Transportation Planner position and to require SDOT to use its existing resources to cover the other expenses.

Background:
In addition to the SDOT funding described above, the 2013-2014 Proposed Budget includes $500,000 in GSF support per year for the new infrastructure improvement grant program that would be administered by OED as part of its Only in Seattle neighborhood business district support initiative. The funding would be used to support three to five projects per year in neighborhood business districts that have on-street paid parking. Eligible uses of the grant funds would include the following project types:

- Large-scale infrastructure improvements: street and alley repaving, and stormwater drainage upgrades.

- Small-scale infrastructure improvements: sidewalk repairs, street lighting enhancements, pedestrian and bicycle access upgrades, and wheelchair ramp and crosswalk installations.

- Beautification projects: installation of benches, planters, banners, wayfinding signs, kiosks and landscaping.

Only neighborhood business organizations serving commercial districts with paid on-street parking would be eligible to apply for the funds and projects would be selected via a competitive process.

Tab	Action	Option	Version
123	1	A	2

Budget Action Transactions

Budget Action Title: Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF funding to SDOT for Only in Seattle engineering support				FG	Transportation Fund	Q5971039	00100	2013		($85,000)
2	Reduce revenue from GSF for Only in Seattle engineering support				SDOT	General Fund	587001	10310	2013	($85,000)	
3	Decrease appropriation for Only in Seattle engineering support				SDOT	Mobility-Operations	17003	10310	2013		($85,000)
4	Reduce GSF funding to SDOT for Only in Seattle engineering support				FG	Transportation Fund	Q5971039	00100	2014		($85,000)
5	Reduce revenue from GSF for Only in Seattle engineering support				SDOT	General Fund	587001	10310	2014	($85,000)	
6	Decrease appropriation for Only in Seattle engineering support				SDOT	Mobility-Operations	17003	10310	2014		($85,000)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
125	1	A	1

Budget Action Title: Add $40,000 to OED for a Little Saigon study

Councilmembers: Godden; Licata; O'Brien

Staff Analyst: Esther Handy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$40,000*	***$0***
Net Balance Effect	***($40,000)***	*$0*
Total Budget Balance Effect	***($40,000)***	***$0***

Budget Action description:

This green sheet would add $40,000 to the Office of Economic Development to support the development of a Little Saigon study to explore the feasibility of a mixed-use project that would serve as a positive catalyst to preserve and enhance Little Saigon as a social, cultural and economic hub.

In September 2012, the Seattle City Council unanimously adopted Resolution 31403 stating the City of Seattle's intent to assist the Friends of Little Saigon and other community members in exploration of this project. Friends of Little Saigon have drafted a scope of work for the study and are assembling funding with community partners. The City funding will support capacity building for Friends of Little Saigon and the neighborhood to conduct the study, including an assessment of whether it is feasible to include a cultural center as part of the potential mixed-use project.

A companion Statement of Legislative Intent asks the Department of Economic Development to report back to the Council in Spring 2013 with additional detail about the study components, prior to expending the funds.

Tab	*Action*	*Option*	*Version*
125	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $40,000 to OED for a Little Saigon study

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for Little Saigon Study				OED	Office of Economic Development	X1D00	00100	2013		$40,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
125	2	A	1

Budget Action Title: SLI for Friends of Little Saigon Study

Councilmembers: Godden; Licata; O'Brien

Staff Analyst: Esther Handy

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Background:

In September 2012, the Seattle City Council unanimously adopted Resolution 31403 stating the City of Seattle's intent to assist the Friends of Little Saigon and other community members in the Little Saigon Neighborhood to explore the feasibility of a mixed-use project that would serve as a positive catalyst to preserve and enhance Little Saigon as a social, cultural and economic hub.

This resolution was developed in the context of a several important City actions in and around Little Saigon, including land use amendments in 2011 that allow increased development in South Downtown, the installation of the First Hill Street Car and land use changes at Yesler Terrace. These changes will likely result in the redevelopment over time of portions of the Little Saigon neighborhood and may cause an increase in land values and rents that could displace existing businesses and community members. Developing a mixed use center is one strategy to help anchor the Vietnamese and other cultural communities in Little Saigon in the face of these changing market conditions.

Since adoption of the resolution in September, Friends of Little Saigon, with support of the Seattle Chinatown International District PDA, developed a draft scope of work for the feasibility study, including each of the potential project components: a cultural center, a night market, a SE Asian Market, a restaurant and housing.

Friends of Little Saigon and community partners are assembling funding for various aspects of this feasibility study and have requested city support for a portion of the project.

Statement of Legislative Intent:

The Council requests the Office of Economic Development work with the Department of Planning and Development, the Office of Housing, Friends of Little Saigon, the Seattle Chinatown

International District PDA and other community partners to develop a plan for the Little Saigon Study. This plan would include:

1) An outline of scope of the study;
2) Estimated costs for each portion of the study;
3) Responsible party for each portion and timeline for work;
4) Summary of neighborhood capacity building efforts to develop and steward the study;
5) Portion of the study that the City of Seattle would contract for services and the specific deliverables associated with that work;
6) How this study relates to other work the City is doing in Chinatown/International District.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
126	1	A	1

Budget Action Title: Impose Proviso on $150,000 in funding in 2013 in Finance General for Yesler Terrace Project Support

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The Mayor's proposed 2013 – 2014 budget provides $150,000 in 2013 in Finance General for "Yesler Terrace Project Support. " This green sheet would impose the following budget proviso on this funding:

"None of the money appropriated in the 2013 budget for Finance General's Reserves Budget Control Level may be spent on Yesler Terrace Project Support, until authorized by future ordinance. The Council anticipates that such authority will not be granted until the Executive provides a specific plan and timeline, including outcomes, for the use of $150,000 in City funding that would be allocated to the Seattle Foundation for the Yesler Terrace project."

The Executive proposes that this funding will be used to leverage community partnerships for the redevelopment and revitalization of Yesler Terrace and the surrounding neighborhood through support of the Center for Community Leadership. The Seattle Foundation is creating this virtual Center to facilitate opportunities for cross-sector, multi-issue problem solving and to engage and build local leadership in communities most impacted by poverty and racial disparities. The Seattle Foundation staff will convene key institutional stakeholders, philanthropic organizations, private entities, nonprofits, community development financial intermediaries and the community around a common vision and agenda for the neighborhood.

The Council is unclear what the expected outcomes would be from the City's $150,000 investment and would like further information on such outcomes and a specific plan and timeline for the work that would be undertaken as part of this initiative, before permitting funds to be expended.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
127	1	A	2

Budget Action Title: Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Jennifer Samuels

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***($60,000)***	***($61,380)***
Total Budget Balance Effect	***($60,000)***	***($61,380)***

Budget Action description:

This green sheet would add $60,000 GSF in 2013 and $61,380 in 2014 to the Seattle Office for Civil Rights (SOCR) for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism. Four types of technical assistance to human services agencies would be provided: (1) training; (2) organizational assessment of cultural competence and structural racism, and assistance in doing the analysis necessary to unpack institutional racism; (3) support essential to carry out anti-racism strategies, such as creating, printing, and translating materials; and (4) support of partnerships across organizations.

In addition to individual human service agencies, coalitions of agencies that provide similar services may also seek the technical assistance funds on behalf of their constituents to begin collectively addressing the structural racism in their respective service areas.

Background

Two decades ago, three non-profit agencies, the People's Institute, Western States Center, and Crossroads, helped the community and government understand the institutional impact of racism and developed approaches to creating change. Community organizations recognized that race and

social disparities continue to exist throughout our city, and that the outcome gaps in health, education, unemployment, poverty rates and the criminal justice system cannot be explained away as the result of decisions and actions of individuals. The lack of opportunity based on race emerges from inequity of access and the effects of institutional racism.

In response, the City of Seattle introduced the Race and Social Justice Initiative (RSJI) in 2005, when no U.S. city had ever undertaken an effort that focused explicitly on institutional racism.

RSJI was the result of community pressure on government to address racial equity and the City responded with an attempt to "get its own house in order" by focusing on internal programs and operations.

To continue the work, in 2009 the City Council passed an RSJI Resolution which enforces and energizes efforts to (1) end racial and social disparities internal to the City; (2) strengthen the way the City engages and provides services to all communities; and (3) lead in efforts to eliminate socio-economic disparities in our city.

In that same year, the City convened the Race and Social Justice Community Roundtable, a group of 25 major institutions and community-based organizations, to work together on eliminating racial inequity in the community. The Community Roundtable continues its work three years later.

This green sheet will help build capacity among community members and service providers. They will learn the tools to execute anti-racism principles and strategies and will learn to open up space and opportunity to recognize and harvest the strengths of everyone in the community. In addition, the technical assistance will empower individuals to work across all boundaries to successfully tackle the pressing issues communities face.

This green sheet will continue the work to build capacity to address structural racism and compliments the RSJI work and commitment of the City going forward in the 2013 and 2014 Budget.

Tab	Action	Option	Version
127	1	A	2

Budget Action Transactions

Budget Action Title: Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to SOCR to address structural racism				OCR	Civil Rights	X1R00	00100	2013		$60,000
2	Increase GSF support to SOCR to address structural racism				OCR	Civil Rights	X1R00	00100	2014		$61,380

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
128	1	A	1

Budget Action Title: Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.

Councilmembers: Clark; Licata; O'Brien

Staff Analyst: Michael Fong

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$10,000*	***$0***
Net Balance Effect	***($10,000)***	*$0*
Total Budget Balance Effect	***($10,000)***	***$0***

Budget Action description:

This green sheet would add $10,000 in GSF support to the Legislative Department to advance a 2013 work program item to examine the feasibility of public financing of local election campaigns. Funding would enable Council, in coordination with the Seattle Ethics and Elections Commission (SEEC), to carry out some limited public engagement on the issue, potentially convene a discussion panel of public financing experts from other jurisdictions, and to supplement any resource needs of the SEEC and Council Staff as program options and policy considerations are developed. Council's intent is to consider placing a public financing measure on the ballot in 2013 consistent with RCW 42.17A.550.

Tab	*Action*	*Option*	*Version*
128	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF appropriation in Legislative Department for examining public financing of local elections.				LEG	Legislative Department	G1100	00100	2013		$10,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
129	1	B	2

Budget Action Title: Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.

Councilmembers: Budget Committee

Staff Analyst: Eric Ishino; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$67,542*	*$70,038*
Net Balance Effect	***($67,542)***	***($70,038)***
Total Budget Balance Effect	***($67,542)***	***($70,038)***

Budget Action description:

This action would add position authority and funding for a half-time Management Systems Analyst, Sr. in the Office of the City Clerk. This new position would take responsibility for tracking impending and existing vacancies on the City's various boards and commissions, and coordinating the City Council's role in filling these positions through Council nominations and confirmation of Mayoral nominees.

Tab	*Action*	*Option*	*Version*
129	*1*	*B*	*2*

Budget Action Transactions

Budget Action Title: Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	1	0.5	LEG	Legislative Department	G1100	00100	2013		$67,542
2	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	1	0.5	LEG	Legislative Department	G1100	00100	2014		$70,038

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
130	1	A	2

Budget Action Title: Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$60,000*
Net Balance Effect	***($60,000)***	***($60,000)***
Total Budget Balance Effect	***($60,000)***	***($60,000)***

Budget Action description:

This action would add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service. The City currently contracts with a vendor to maintain an official update version of the City's Municipal Code. Regular updating is required because Council legislative actions regularly amend the Code. Separately, the City Clerk maintains and updated online version of the Code. Occasional inconsistencies create significant inefficiencies in the work of the Executive staff, City attorneys and Legislative Department personnel involved in developing legislation. In addition, outside legal professionals and the general public require access to a dependably consistent and current version of the Code. An upgraded vendor contract could address these issues and provide such a service. The Law Department and Clerk have identified potential vendors and estimated the approximate cost of such an upgrade at $60,000 per year.

Tab	*Action*	*Option*	*Version*
130	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Enhance Municipal Code publication				LAW	Administration	J1100	00100	2013		$60,000
2	Enhance Municipal Code publication				LAW	Administration	J1100	00100	2014		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
131	1	A	1

Budget Action Title: Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Eric Ishino; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$53,263*	*$55,314*
Net Balance Effect	***($53,263)***	***($55,314)***
Total Budget Balance Effect	***($53,263)***	***($55,314)***

Budget Action description:

This action would provide position authority and funding for a half-time Administrative Staff Assistant in the Office of the City Auditor (Auditor). This new position would support the work of the Auditor as it expands its role in the area of program evaluation. In particular, other proposed Council actions call on the Auditor to lead evaluations of both Seattle Youth Violence Prevention Initiative and OED's new Career Bridge program. This work will likely be done under contract to outside entities, but management of such contracts can be time-consuming. In addition, the Auditor currently has no direct administrative support.

Tab	*Action*	*Option*	*Version*
131	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Expand staff in Auditor's Office	Admin Staff Asst - PT	1	0.5	AUD	Office of City Auditor	VG000	00100	2013		$53,263
2	Expand staff in Auditor's Office	Admin Staff Asst - PT	1	0.5	AUD	Office of City Auditor	VG000	00100	2014		$55,314

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
132	1	A	1

Budget Action Title: Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$8,900*	*$8,900*
Net Balance Effect	***($8,900)***	***($8,900)***
Total Budget Balance Effect	***($8,900)***	***($8,900)***

Budget Action description:

This action provides $8,900 per year in 2013 and 2014 to avoid staff furloughs in OIR. The Mayor's proposed budget assumes two days of furloughs for OIR staff.

Tab	*Action*	*Option*	*Version*
132	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Provide funding to avoid staff furloughs				OIR	Intergovernmental Relations	X1G00	00100	2013		$8,900
2	Provide funding to avoid staff furloughs				OIR	Intergovernmental Relations	X1G00	00100	2014		$8,900

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	1	A	1

Budget Action Title: Reduce excess appropriation to Judgment/Claims Subfund

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($185,637)*	*($29,089)*
Net Balance Effect	***$185,637***	***$29,089***
Other Funds		
Judgment/Claims Subfund (00126)		
Revenues	*($365,703)*	*($57,306)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($365,703)***	***($57,306)***
Park and Recreation Fund (10200)		
Revenues	*($13,279)*	*($2,090)*
Expenditures	*($13,279)*	*($2,090)*
Net Balance Effect	***$0***	***$0***
Transportation Operating Fund (10310)		
Revenues	*($72,346)*	*($11,387)*
Expenditures	*($72,346)*	*($11,387)*
Net Balance Effect	***$0***	***$0***
Seattle Center Fund (11410)		
Revenues	*($14,310)*	*($2,252)*
Expenditures	*($14,310)*	*($2,252)*
Net Balance Effect	***$0***	***$0***

Tab	Action	Option	Version
134	1	A	1

Finance and Administrative Services Fund (50300)		
Revenues	*($4,534)*	*($714)*
Expenditures	*($4,534)*	*($714)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($180,066)***	***($28,217)***

Budget Action description:
This green sheet reduces excess revenues to the Judgment/Claims Subfund by $366,000 in 2013 and $57,000 in 2014. The City uses the Judgment/Claims Subfund to pay out litigation costs for various departments, including the utilities. The Mayor's Proposed Budget contains an estimate of those costs in 2013 and 2014, and also appropriates additional funds in excess of that estimate. This green sheet would reduce appropriations into the Fund so that they exactly equal the estimate. The Fund will retain approximately $15 million in fund balance as a reserve against unexpected expenses.

Approximately 51% of this change represents savings to the General Subfund, via direct billing and savings to General Subfund-supported departments. This equals $186,000 in 2013 and $29,000 in 2014. The remainder in both years will be reflected as savings to the utilities in the form of lower billing for judgments and claims. The utilities pay into the Fund for actual expenses incurred.

Tab	Action	Option	Version
134	1	A	1

Budget Action Transactions

Budget Action Title: Reduce excess appropriation to Judgment/Claims Subfund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce FAS appropriation to Judgment Claims Fund				FAS	Judgment and Claims	A4000	50300	2013		($4,534)
2	Reduce DPR appropriation to Judgment Claims Fund				DPR	Judgment and Claims	K380A	10200	2013		($13,279)
3	Reduce CEN appropriation to Judgment Claims Fund				CEN	Judgment and Claims	SC710	11410	2013		($14,310)
4	Reduce SDOT appropriation to Judgment Claims Fund				SDOT	General Expense	18002	10310	2013		($72,346)
5	Reduce SFD appropriation to Judgment Claims Fund				SFD	Operations	F3000	00100	2013		($9,970)
6	Reduce SPD appropriation to Judgment Claims Fund				SPD	Deputy Chief of Staff	P1600	00100	2013		($55,808)
7	Reduce FG appropriation to Judgment Claims Fund				FG	Judgment/Claims Subfund	Q5971260	00100	2013		($15,390)
8	Reduce FAS appropriation to Judgment Claims Fund				FAS	Judgment and Claims	A4000	50300	2014		($714)
9	Reduce DPR appropriation to Judgment Claims Fund				DPR	Judgment and Claims	K380A	10200	2014		($2,090)
10	Reduce CEN appropriation to Judgment Claims Fund				CEN	Judgment and Claims	SC710	11410	2014		($2,252)
11	Reduce SDOT appropriation to Judgment Claims Fund				SDOT	General Expense	18002	10310	2014		($11,387)
12	Reduce SFD appropriation to Judgment Claims Fund				SFD	Operations	F3000	00100	2014		($1,569)
13	Reduce SPD appropriation to Judgment Claims Fund				SPD	Deputy Chief of Staff	P1600	00100	2014		($8,655)

Tab	Action	Option	Version
134	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	Reduce FG appropriation to Judgment Claims Fund				FG	Judgment/Claims Subfund	Q5971260	00100	2014		($2,422)
15	Reduce total revenue to Judgment Claims Fund				JC	General Subfund Support	587001	00126	2013	($15,390)	
16	Reduce total revenue to Judgment Claims Fund				JC	Payments from City-operated utilities	544730	00126	2013	($180,065)	
17	Reduce total revenue to Judgment Claims Fund				JC	Payments from General Government departments	544730	00126	2013	($170,248)	
18	Reduce total revenue to Judgment Claims Fund				JC	Use of Fund Balance	379100	00126	2013	$365,703	
19	Reduce total revenue to Judgment Claims Fund				JC	General Subfund Support	587001	00126	2014	($2,412)	
20	Reduce total revenue to Judgment Claims Fund				JC	Payments from City-operated utilities	544730	00126	2014	($28,216)	
21	Reduce total revenue to Judgment Claims Fund				JC	Payments from General Government departments	544730	00126	2014	($26,678)	
22	Reduce total revenue to Judgment Claims				JC	Use of Fund Balance	379100	00126	2014	$57,306	
23	Reduce GF support to FAS accordingly				FG	Finance and Administrative Services Fund	QA001004	00100	2013		($4,534)
24	Reduce GF support to FAS accordingly				FAS	OPER TR IN-FR GENERAL FUND - Judgment/Claims Fund	587001	50300	2013	($4,534)	
25	Reduce GF support to FAS accordingly				FG	Finance and Administrative Services Fund	QA001004	00100	2014		($714)

Tab	Action	Option	Version
134	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
26	Reduce GF support to FAS accordingly				FAS	OPER TR IN-FR GENERAL FUND - Judgment/Claims Fund	587001	50300	2014	($714)	
27	Reduce GF support to DPR accordingly				FG	Parks and Recreation Fund	Q5971020	00100	2013		($13,279)
28	Reduce GF support to DPR accordingly				DPR	General Subfund Support	587001	10200	2013	($13,279)	
29	Reduce GF support to DPR accordingly				FG	Parks and Recreation Fund	Q5971020	00100	2014		($2,090)
30	Reduce GF support to DPR accordingly				DPR	General Subfund Support	587001	10200	2014	($2,090)	
31	Reduce GF support to CEN accordingly				FG	Seattle Center Fund	Q5971141	00100	2013		($14,310)
32	Reduce GF support to CEN accordingly				CEN	General Subfund Support	587001	11410	2013	($14,310)	
33	Reduce GF support to CEN accordingly				FG	Seattle Center Fund	Q5971141	00100	2014		($2,252)
34	Reduce GF support to CEN accordingly				CEN	General Subfund Support	587001	11410	2014	($2,252)	
35	Reduce GF support to SDOT accordingly				FG	Transportation Fund	Q5971039	00100	2013		($72,346)
36	Reduce GF support to SDOT accordingly				SDOT	OPER TR IN-FR Finance General	587339	10310	2013	($72,346)	
37	Reduce GF support to SDOT accordingly				FG	Transportation Fund	Q5971039	00100	2014		($11,387)
38	Reduce GF support to SDOT accordingly				SDOT	OPER TR IN-FR Finance General	587339	10310	2014	($11,387)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	2	A	1

Budget Action Title: Correct overbudgeted City Central costs in various departments

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$92,500*	*$30,267*
General Subfund Expenditures	*($38,460)*	*($219,420)*
Net Balance Effect	***$130,960***	***$249,687***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($92,500)*	*($30,267)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($92,500)***	***($30,267)***
Total Budget Balance Effect	***$38,460***	***$219,420***

Budget Action description:

This green sheet corrects a slight overbudget to City Central costs in various departments. Technical review of the account codes in the Proposed Budget database revealed that several departments were budgeted for more than their 2013-2014 health care bill, as recently published by the City Budget Office. The errata in green sheet # 1-1-A correct these overages for some departments. This green sheet corrects the overage in others. In particular, this green sheet:

- Reduces appropriation in the Seattle Police Department by $25,000 2013 to bring the health care budget back into alignment with the published bill.

- Reduces appropriation to the Seattle Fire Department by $13,000 in 2013 to bring the health care budget back into alignment with the published bill. It also reduces appropriation in 2014 by $219,000 to correct a similar overage and to reflect 8.5% health care inflation that

year, down from 10% in the Mayor's Proposed Budget. For comparison, the health care inflation for the Firefighters for 2013 was 8%.

- Claims $93,000 in 2013 and $30,000 in 2014 in General Subfund savings from errata in Finance & Administrative Services, which reduced that department's health care budget by $280,000 and $92,000, respectively, due to a transaction error.

Tab	Action	Option	Version
134	2	A	1

Budget Action Transactions

Budget Action Title: Correct overbudgeted City Central costs in various departments

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct health care overbudget				SFD	Administration	F1000	00100	2013		($506)
2	Correct health care overbudget				SFD	Resource Management	F2000	00100	2013		($667)
3	Correct health care overbudget				SFD	Operations	F3000	00100	2013		($11,323)
4	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2013		($678)
5	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2013		($34)
6	Correct health care overbudget				SFD	Administration	F1000	00100	2014		($8,393)
7	Correct health care overbudget				SFD	Resource Management	F2000	00100	2014		($11,061)
8	Correct health care overbudget				SFD	Operations	F3000	00100	2014		($188,109)
9	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2014		($11,281)
10	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2014		($576)
11	Correct health care overbudget				SPD	Chief of Police	P1000	00100	2013		($228)
12	Correct health care overbudget				SPD	Office of Professional Accountability	P1300	00100	2013		($177)
13	Correct health care overbudget				SPD	Deputy Chief of Staff	P1600	00100	2013		($1,355)
14	Correct health care overbudget				SPD	Deputy Chief Operations	P1800	00100	2013		($163)

Tab	Action	Option	Version
134	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct health care overbudget				SPD	Special Operations	P3400	00100	2013		($4,000)
16	Correct health care overbudget				SPD	Patrol Operations Administration	P6000	00100	2013		($126)
17	Correct health care overbudget				SPD	West Precinct Patrol	P6100	00100	2013		($3,108)
18	Correct health care overbudget				SPD	North Precinct Patrol	P6200	00100	2013		($3,474)
19	Correct health care overbudget				SPD	South Precinct Patrol	P6500	00100	2013		($1,756)
20	Correct health care overbudget				SPD	East Precinct	P6600	00100	2013		($2,510)
21	Correct health care overbudget				SPD	Southwest Precinct Patrol	P6700	00100	2013		($1,591)
22	Correct health care overbudget				SPD	Criminal Investigations Administration	P7000	00100	2013		($877)
23	Correct health care overbudget				SPD	Violent Crimes Investigations	P7100	00100	2013		($757)
24	Correct health care overbudget				SPD	Narcotics Investigations	P7700	00100	2013		($439)
25	Correct health care overbudget				SPD	Special Investigations	P7800	00100	2013		($438)
26	Correct health care overbudget				SPD	Special Victims	P7900	00100	2013		($742)
27	Correct health care overbudget				SPD	Field Support Administration	P8000	00100	2013		($3,511)
28	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2013	$92,500	
29	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2014	$30,267	

Tab	*Action*	*Option*	*Version*
134	*2*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2013	($92,500)	
31	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2014	($30,267)	
32	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$92,500	
33	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$30,267	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
137	1	A	2

Budget Action Title: Amend and Pass C.B. 117634 -- The Third Quarter Supplemental Appropriations Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117634

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes amended Version 7 of Council Bill 117634, the Third Quarter Supplemental Appropriations Ordinance. This ordinance takes several actions in support of the 2013-2014 Proposed Budget. The ordinance actions include:

- Add a Budget Control Level (BCL) in the Seattle Department of Transportation (SDOT) for Transportation Benefit District (TBD) Administrative costs, and increase 2012 appropriations by $378,000 in the new BCL to cover the TBD's election costs from 2011. The TBD is expected to pass a related supplemental appropriation authorizing this expenditure.
- Increase 2012 General Subfund appropriations by $3.099 million in several departments. This includes:
    - $2.086 million to the Seattle Fire Department for staffing costs related to the Local 27 firefighter contract that was recently agreed to.
    - $137,000 to the Seattle Police Department for two months of staff costs related to new video data management and analysis efforts. A related action adds 3.0 FTEs to the Department's authorized staffing, which continues in the 2013-2014 Proposed Budget.
    - $575,000 to Finance General and Finance & Administrative Services for a variety of programs and balance transfers, including a review of taxicab regulations. Some of this is a double appropriation from the General Subfund to the Finance & Administrative Services Fund.

- $500,000 to Finance General and Finance & Administrative Services for costs related to the SoDo Arena proposal, which are assumed in the 2013-2014 Proposed Budget to be reimbursed by ArenaCo.

- Add the "Rubble Yard Facilities Relocation Project" project to the 2012-2017 Capital Improvement program and appropriate $896,000 for this project to the Major Maintenance / Replacement BCL in SDOT.

- Appropriate $3.872 million in several departments to spend grants authorized in the related Third Quarter Grant Acceptance Ordinance.

- Abandon $23.215 million in unspent capital appropriations in various departments across 32 projects. For most of these, the abandonment represents residual unspent amounts in completed and closed projects. The largest share of the dollars, however, $15.093 million, represents a funding source swap in three ongoing SDOT projects, which were originally appropriated using 2012 Limited Tax General Obligation (LTGO) Bond debt, but are now slated in the Proposed Budget to use 2013 LTGO Bond debt instead.

The ordinance amendments and corrections made in version 7 are shown in the attached document in track changes.

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 Capital Improvement Program (CIP); creating new appropriations; changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating positions; 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. The 2012 Adopted Budget is amended with the creation of a Transportation Benefit District Administration budget control level added to Attachment A of Ordinance 123758 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
1.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	18003	Transportation Benefit District Administration	The purpose of the Transportation Benefit District Administration BCL is to fund unforeseen administrative expenses related to the Transportation Benefit District.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2012, but for which insufficient appropriations were made due to causes that could not

reasonably have been foreseen at the time the 2012 budget was adopted, a new appropriation is made in the 2012 budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Transportation Benefit District Administration (18003)	$377,765
Total				$377,765

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2012, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 budget was adopted, appropriations for the following items in the 2012 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	$1,942,341
3.2	General Subfund (00100)	Seattle Fire Department (SFD)	Administration (F1000)	$68,500
3.3	General Subfund (00100)	Seattle Fire Department (SFD)	Risk Management (F2000)	$15,183
3.4	General Subfund (00100)	Seattle Fire Department (SFD)	Fire Prevention (F5000)	$59,980
3.5	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	$29,667
3.6	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$78,694
3.7	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (P7000)	$29,000
3.8	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds (2QA00)	$80,000
3.9	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds	$142,000

Item	Fund	Department	Budget Control Level	Amount
			(2QA00)	
3.10	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$53,333
3.11	General Subfund (00100)	Finance General (FG)	~~Appropriation to General Fund Subfunds and Special Funds (2QA00)~~Reserves (2QD00)	$100,000
~~3.12~~Item 3.12 is reserved. ~~Finance and Administrative Services Fund (50300)~~ ~~Department of Finance & Administrative Services (FAS)~~ ~~Revenue and Consumer Protection (A4530)~~ ~~$100,000~~				
3.13	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	City Purchasing and Contracting Services (A4540)	$100,000
3.14	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$500,000
3.15	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$500,000
Total				$~~2~~3,~~76~~98,698

Section 4. The Rubble Yard Facilities Relocation Project (TC367340) as described in Attachment A to this ordinance is established in the 2012-2017 Adopted Capital Improvement Program.

Section 5. Appropriations in the Department of Transportation's 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program are increased as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
5.1	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	$895,643	Rubble Yard Facilities Relocation Project (TC36~~3~~37~~70~~340)	(($~~0~~)) $896
Net Change			$895,643		$896

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

Section 6. Contingent upon the execution of the grant or other funding agreements authorized in Section 1 of the ordinance introduced as C.B. 117633, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the appropriations for the following items in the 2012 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive - Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	$50,000
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$685,743
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$226,130
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$2,586,580
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$58,062
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$200,000

Item	Fund	Department/ Office	Budget Control Level	Amount
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$65,262
Total				$3,871,777

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

Section 7. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions
7.1	Seattle Police Department (SPD)	Info Technol Prof B-BU	Full-Time	1.0
7.2	Seattle Police Department (SPD)	Video Spec II	Full-Time	1.0
7.3	Seattle Police Department (SPD)	StratAdvsr2, CL&PS	Full-Time	1.0
Total				3.0

The Chief of Police is authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 8. The following appropriations from the funds displayed are abandoned effective January 1, 2012, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Project Name	Amount

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (34060-S0103)	Theater Commons Contingency Project (SCTCCONG)	($246,869)
8.2	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	($2,144)
8.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	($200,000)
8.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing (D301TR001)	($445)
8.5	Municipal Jail Subfund (00139)	Department of Finance & Administrative Services (FAS)	A1PS3 - Correctional Facility (00139-A1PS301)	Corrections Capacity Planning (A1PS301)	($5,231)
8.6	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Environmental Stewardship (00163-A1GM3)	Haller Lake Material Storage Covers (A1GM302)	($67)
8.7	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (00163-A1PS1)	Police Facilities North Precinct Replacement (A1PS102)	($51)
8.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services (FAS)	Preliminary Engineering (00164-A1GM4)	Preliminary Engineering (A1GM401)	($159)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.9	General Subfund (00100)	Department of Parks and Recreation (DPR)	Building Component Renovations (00100-K72444)	Magnuson Park Building 18 Renovation or Demolition (K732389)	($172,000)
8.10	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Pier 60 Filter Replacement (K732345)	($1,397)
8.11	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Saltwater Pump Replacement (K732392)	($759)
8.12	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Neighborhood Park Development (00164-K723003)	Brighton Playfield and Science Park (K733226)	($13,522)
8.13	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	Queen Anne Community Center Seismic Renovation (K732362)	($114,683)
8.14	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Playfields (33860-K720022)	Playfields-2008 Parks Levy (K730022)	($83,477)
8.15	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Opportunity Fund (33850-K723008)	Magnuson Park Wetlands and Shore Ponds (K733277)	($15,000)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.16	Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Puget Park (10200-K72127)	Puget Park - Environmental Remediation (K73127)	($247,285)
8.17	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Green Space Acquisition General (K733002)	($6,673)
8.18	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Acquisition Opportunity Fund (33850-K723007)	Opportunity Fund Planning-2008 Parks Levy (K730042)	($961,019)
8.19	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Building Component Renovations (35600-K72444)	Magnuson Park Building 30 Renovation (K732442)	($2,151,000)
8.20	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Golf Projects (35600-K72253)	Golf Master Plan Implementation (K732391)	($1,701,539)
Items 8.21 – 8.23 are reserved.~~8.21~~ ~~2012 Multipurpose LTGO Bond Fund (35600)~~ ~~Seattle Department of Transportation (SDOT)~~ ~~Mobility Capital (19003)~~ ~~Linden Avenue North Complete Streets (TC366930)~~ ~~($716,688)~~					
~~8.22~~	~~2012 Multipurpose LTGO Bond Fund (35600)~~	~~Seattle Department of Transportation (SDOT)~~	~~Major Projects (19002)~~	~~Mercer Corridor Project West Phase (TC367110)~~	~~($11,173,000)~~
~~8.23~~	~~2012 Multipurpose LTGO Bond Fund (35600)~~	~~Seattle Department of Transportation (SDOT)~~	~~Major Maintenance/ Replacement (19001)~~	~~Bridge Seismic Retrofit Phase II (TC365810)~~	~~($3,203,223)~~

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.24	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Linden Avenue North Complete Streets (TC366930)	($716,688)
8.25	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project West Phase (TC367110)	($11,173,000)
8.26	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	($3,203,223)
8.27	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	2008 Accessible Ped Signals (TRG00180)	($160,000)
8.28	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Intelligent Transportation Systems (ITS) (TC365700)	($634,742)
8.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Alaskan Way Viaduct Intelligent Transportation Systems (TC367010)	($500,000)
8.30	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	15th Ave W/Elliott Ave W Street Improvements (TC367000)	($391,019)
8.31	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Center City Access Strategy Program (TC366600)	($326,544)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.32	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Intelligent Transportation Systems (ITS) Plan Impl (TC365870)	($168,740)
8.33	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Aurora Avenue North at North 115th Street Pedestrian Improvements (TC367120)	($14,557)
8.34	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	South Lake Union Streetcar (TC366260)	($3,125)
8.35	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	($292)
Total					($~~38,308,1612~~ 3,215,250)

Section 9. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2012 Budget.

Section 10. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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

Passed by a 3/4 vote of all the members of the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A: Rubble Yard Facilities Relocation ~~Project~~ (TC367340)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
138	1	A	1

Budget Action Title: Amend and Pass C.B. 117633 -- The Third Quarter Grant Acceptance Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117633

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes amended Version 3 of Council Bill 117633, the Third Quarter Grant Acceptance Ordinance. The ordinance authorizes the head of the Office of Sustainability and Environment, the Seattle Fire Department, and the Seattle Police Department to accept $3.9 million in grants as shown below. The one amendment to the ordinance as proposed is minor, correcting the department label in Item 1.1 to show as "Executive". A related item in the Third Quarter Appropriations ordinance appropriates the same amount to the Office of Sustainability and Environment Budget Control Level.

Item	Department	Grantor	Purpose	Amount	Fund
1.1	Executive	Seattle Foundation	Provides funds to evaluate opportunities to increase healthy food affordability for low income residents and to explore economic opportunities in the food system	$50,000	General Subfund (00100)
1.2	Seattle Fire Department (SFD)	Department of Homeland Security	Provides for the 24/7 collection of air samples throughout Seattle to test for the presence of bio toxins	$685,743	General Subfund (00100)

Item	Department	Grantor	Purpose	Amount	Fund
1.3	Seattle Fire Department (SFD)	Department of Homeland Security	Funds are for the purchase of approximately 45 interoperable 800 MHZ radios	$226,130	General Subfund (00100)
1.4	Seattle Fire Department (SFD)	Federal Department of Homeland Security	Provides funding for a rapid response vessel to be used for marine firefighting and for marine terrorism response (MTR)	$2,586,580	General Subfund (00100)
1.5	Seattle Fire Department (SFD)	Federal Department of Homeland Security	Provides funding for the purchase of chain saws for all ladder and other search and rescue teams	$58,062	General Subfund (00100)
1.6	Seattle Police Department (SPD)	Department of Homeland Security and Federal Emergency Management Agency	Provides funding for system upgrades to increase security in high risk urban threat areas.	$200,000	General Subfund (00100)
1.7	Seattle Police Department (SPD)	Washington State Parks and Recreation Commission	Provides for increased boater education and enforcement efforts by SPD Harbor Unit.	$65,262	General Subfund (00100)
Total				$3,871,777	

The City Budget Office typically does not send grants in the third quarter, preferring to reserve this supplemental cycle for items necessary to support the Proposed Budget. However, in the interest of timely grant acceptance, they have included grants with this year's third quarter package.

2013 - 2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
139	1	A	2

Budget Action Title: Amend, and then pass as amended, C.B. 117647 to adopt 2013 budget

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.B. 117647

Date		Total	SB	BH	TR	RC	TB	NL	JG	SC	MO
	Yes										
	No										
	Abstain										
	Absent										

Budget Action description:

This green sheet would amend C.B. 117647 as described below, and then recommend passage as amended.

C.B. 117647 is the ordinance to adopt the 2013 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2013-2018 Capital Improvement Program (CIP).

The starting point is the Mayor's 2013 Proposed Budget, including appropriations, revenue estimates, and the list of proposed position modifications; and the 2013-2018 Proposed Capital Improvement Program (CIP). The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into the budget adoption ordinance before the Council votes on it in late November.

The specific amendments to C.B. 117647 are as follows:

1. Replace the existing Attachment A to C.B. 117647 ("Expenditure Allowances by Budget Control Level") with Attachment A to this green sheet.

   Attachment A (v7) lists <u>appropriation authority</u> for each BCL. The revised version reflects all Council changes.

2. Replace the existing Attachment B to C.B. 117647 ("Position Modifications for the 2013 Budget") with Attachment B to this green sheet.

   Attachment B (v5) lists <u>position modifications</u> for the 2013 Budget effective January 1, 2013. The revised version reflects all Council changes.

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Civil Service Commissions	V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	$ 373,371
General Subfund	Department of Neighborhoods	I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	$ 470,249
General Subfund	Department of Neighborhoods	I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	$ 1,402,031
General Subfund	Department of Neighborhoods	I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	$ 3,392,430
General Subfund	Department of Neighborhoods	I4100	Youth Violence Prevention	The purpose of the Youth Violence Prevention Budget Control Level is to reduce juvenile violent crimes.	$ 4,952,282
General Subfund	Ethics and Elections Commission	V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is threefold: 1) to audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) to advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) to publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	$ 898,309
General Subfund	Executive	CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	$ 4,085,671
General Subfund	Executive	VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	$ 16,108,951
General Subfund	Executive	VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.	$ 6,383,246

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Executive	X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to develop, communicate, implement, and lead the City's Climate Protection and Green Seattle initiatives.	$ 1,995,677
General Subfund	Executive	X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	$ 3,640,898
General Subfund	Executive	X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	$ 6,249,877
General Subfund	Executive	X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international and tribal relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	$ 2,026,468
General Subfund	Executive	X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to provide services to facilitate the successful integration of immigrants and refugees into Seattle’s civic, economic, and cultural life, to recognize their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	$ 355,797
General Subfund	Executive	X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to work toward eliminating discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. The Office enforces Seattle’s paid sick leave ordinance. The Office seeks to encourage and promote equal access and opportunity, diverse participation, and social and economic equity. In addition, the Office is responsible for directing the Race and Social Justice Initiative, leading other City departments to design and implement programs that help eliminate institutionalized racism.	$ 2,723,497
General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	$ 58,428,099

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Finance General	2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/ or Mayor desire for additional budget oversight.	$ 37,818,258
General Subfund	Finance General	2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	$ 293,059,024
General Subfund	Law Department	J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	$ 1,953,005
General Subfund	Law Department	J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, and federal courts and administrative bodies.	$ 11,394,926
General Subfund	Law Department	J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	$ 6,547,297
General Subfund	Law Department	J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Program is to support a program where attorneys work in each of the City’s five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	$ 526,192
General Subfund	Legislative Department	G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Department.	$ 12,614,031
General Subfund	Office of City Auditor	VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently, and effectively in delivering services to Seattle residents.	$ 1,913,013
General Subfund	Office of Hearing Examiner	V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 50 subject areas) and to issue decisions and recommendations consistent with applicable ordinances.	$ 635,099
General Subfund	Personnel Department	N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	$ 2,813,285

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Personnel Department	N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	$ 2,836,675
General Subfund	Personnel Department	N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	$ 2,773,615
General Subfund	Personnel Department	N4000	City/ Union Relations and Class/ Comp Services	The purpose of the City/ Union Relations and Classification/ Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/ Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/ Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	$ 3,391,171
General Subfund	Seattle Fire Department	F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department's mission.	$ 7,369,232
General Subfund	Seattle Fire Department	F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	$ 10,901,309
General Subfund	Seattle Fire Department	F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	$ 140,432,987
General Subfund	Seattle Fire Department	F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	$ 7,174,159
General Subfund	Seattle Fire Department	F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	$ 389,200

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Municipal Court	M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	$ 16,045,508
General Subfund	Seattle Municipal Court	M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	$ 6,117,522
General Subfund	Seattle Municipal Court	M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	$ 5,343,927
General Subfund	Seattle Police Department	P1000	Chief of Police	The purpose of the Chief of Police Program is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provide the City with professional, dependable, and respectful public safety services.	$ 3,537,526
General Subfund	Seattle Police Department	P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,942,645
General Subfund	Seattle Police Department	P1600	Deputy Chief of Staff	The purpose of the Deputy Chief of Staff Budget Control Level is to oversee the organizational support and legal functions of the Department to help achieve its mission. The Deputy Chief of Staff Budget Control Level includes the Chief of Administration who oversees the Records and Files, Data Center, and Public Request Programs, which had been their own Budget Control Levels in prior budgets. The Deputy Chief of Staff Budget Control Level was known as the Deputy Chief of Administration in previous budgets.	$ 25,286,474
General Subfund	Seattle Police Department	P1800	Deputy Chief Operations	The purpose of the Deputy Chief Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Deputy Chief Operations Budget Control Level oversees the five Precincts and associated personnel.	$ 2,300,448
General Subfund	Seattle Police Department	P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and water-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	$ 46,539,227

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Police Department	P6000	Patrol Operations Administration	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,303,589
General Subfund	Seattle Police Department	P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 28,408,334
General Subfund	Seattle Police Department	P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 30,676,620
General Subfund	Seattle Police Department	P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	$ 16,580,390
General Subfund	Seattle Police Department	P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 22,724,724
General Subfund	Seattle Police Department	P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 15,009,557
General Subfund	Seattle Police Department	P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children and Human Trafficking section and the Crime Gun Initiative analyst.	$ 7,886,770
General Subfund	Seattle Police Department	P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	$ 7,396,587
General Subfund	Seattle Police Department	P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	$ 4,698,566

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Police Department	P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	$ 4,298,428
General Subfund	Seattle Police Department	P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	$ 6,248,451
General Subfund	Seattle Police Department	P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets.	$ 38,247,444
Judgment/ Claims Subfund (00126)	Department of Finance & Administrative Services	CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 3,750,000
Judgment/ Claims Subfund (00126)	Law Department	JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 9,745,897
Judgment/ Claims Subfund (00126)	Law Department	JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 100,000
Judgment/ Claims Subfund (00126)	Law Department	JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 1,438,066
Municipal Jail Subfund	Executive	MUNIJAIL-BCL	Municipal Jail Bond Proceeds	The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay capital costs associated with the construction of a new jail.	$ 1,000,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Arts Account (00140)	Executive	VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	$ 4,695,507
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	$ 8,446,893
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	$ 190,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	$ 1,701,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72441	Parks Infrastructure (00161-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).	$ 500,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72442	Forest Restoration (00161-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).	$ 989,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72444	Building Component Renovations (00161-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 2,839,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00161-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 802,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72446	Pools/ Natatorium Renovations (00161-CIP)	The purpose of the Pools/ Natatorium Renovations Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's pools. This BCL is funded by REET II dollars (Fund 00161).	$ 125,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	$ 1,122,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	$ 1,203,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	$ 14,112,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1ADA	ADA Improvements - FAS (00163-CIP)	The purpose of the ADA Improvements - FAS Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	$ 625,714
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	$ 6,706,921
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 136,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM2	General Government Facilities - Community-Based (00163-CIP)	The purpose of the General Government Facilities - Community Based General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 312,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 1,370,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (00163-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 420,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	$ 802,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	$ 875,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 2,404,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00163-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 171,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	$ 491,719
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 152,850
Cumulative Reserve Subfund - REET I Subaccount (00163)	Executive	V2ACGM-163	Artwork Conservation - OACA - CRS REET I	The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.	$ 187,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	$ 250,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S0301	Parking Repairs and Improvements (00163-CIP)	The purpose of the Parking Repairs and Improvements Budget Control Level (BCL) is to provide for improvements and repairs to Seattle Center's parking facilities, including the First Avenue North Garage, the Mercer Garage, and the Fifth Avenue North Garage. This BCL is funded by REET I dollars (Fund 00163).	$ 480,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	$ 1,924,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	$ 779,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	$ 275,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9113	Center House Rehabilitation (00163-CIP)	The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 1,509,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9705	Fisher Pavilion (00163-CIP)	The purpose of the Fisher Pavilion Budget Control Level (BCL) is to provide for capital repairs and improvements to the Fisher Pavilion at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 35,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	$ 700,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	$ 500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301112	ADA Improvements - Library (00163-CIP)	The purpose of the ADA Improvements - Library Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	$ 177,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	KMOHAI	MOHAI Replacement Facilities	The purpose of the MOHAI Replacement Facilities BCL is to replace the functions and facilities of the Museum of History and Industry's (MOHAI) Montlake location, including but not limited to those facilities and functions including in MOHAI's proposed project at the Lake Union Armory. The City intends to use the proceeds it receives from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake to contract with MOHAI to replace those functions and facilities.	$ 2,500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	$ 23,897

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	CRS-U-GSF	CRS-U Support to General Subfund	The purpose of the CRS-U Support to General Subfund Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the General Subfund to support general municipal purposes.	$ 30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,331,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72441	Parks Infrastructure (00164-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 146,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 98,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 140,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00164-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Planning and Development	2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 73,474
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,030,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,113,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 90,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	$ 1,025,625
Neighborhood Matching Subfund (00165)	Department of Neighborhoods	2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	$ 3,210,821
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP1	Asset Preservation - Civic Core (00168-CIP)	The purpose of the Asset Preservation - Civic Core Budget Control Level (BCL) is to replace components of Civic Core buildings at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,100,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	The purpose of the Asset Preservation - Seattle Municipal Tower Budget Control Level (BCL) is to replace components of the Seattle Municipal Tower at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,500,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	The purpose of the Asset Preservation - Shops and Yards Budget Control Level (BCL) is to replace components of shop and yard facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 600,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	The purpose of the Asset Preservation - Public Safety Facilities Budget Control Level (BCL) is to replace components of public safety facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 600,000
Emergency Subfund (00185)	Executive	AE000	Emergency Expenditures	The purpose of the Emergency Expenditures Budget Control Level is to provide resources to pay unanticipated expenses as described in state law (RCW 35.32A.060).	$ 564,535

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Transit Benefit Subfund (00410)	Department of Finance & Administrative Services	TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and Washington State Ferry transit passes and related administrative expenses.	$ 4,900,000
Special Employment Program Subfund (00515)	Personnel Department	NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	$ 200,000
Industrial Insurance Subfund (00516)	Personnel Department	NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses. Since 1972, the City of Seattle has been a self-insured employer as authorized under state law. The Industrial Insurance Subfund receives payments from City departments to pay for these costs and related administrative expenses.	$ 18,330,000
Unemployment Insurance Subfunds (00517)	Personnel Department	NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses. The City is a self-insured employer with respect to unemployment insurance. The Unemployment Insurance Subfund contains the revenues and expenditures associated with the City's unemployment benefit costs for employees.	$ 1,300,777
Health Care Subfund (00627)	Personnel Department	NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs. The City is self-insured and re-insured for some medical plans, and carries insurance for other medical plans and for all dental and vision plans.	$ 161,725,755
Group Term Life Insurance Subfund (00628)	Personnel Department	NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	$ 6,112,320
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	$ 8,457,298
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	$ 22,376,671
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure.	$ 14,642,970

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	$ 29,317,458
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	$ 3,941,751
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	$ 3,340,124
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	$ 6,665,480
Park and Recreation Fund (10200)	Department of Parks and Recreation	K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	$ 5,992,858
Park and Recreation Fund (10200)	Department of Parks and Recreation	K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 545,903
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	$ 7,975,439
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	$ 6,375,235
Park and Recreation Fund (10200)	Department of Parks and Recreation	K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	$ 9,561,339

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	$ 1,544,716
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	$ 6,967,565
Gasworks Park Contamination Remediation Fund	Department of Parks and Recreation	K72440	Debt Service and Contract Obligations (10220-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services.	$ 70,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	$ 7,479,475
Transportation Operating Fund (10310)	Seattle Department of Transportation	17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	$ 2,293,658
Transportation Operating Fund (10310)	Seattle Department of Transportation	17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	$ 35,582,723
Transportation Operating Fund (10310)	Seattle Department of Transportation	17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	$ 13,733,267
Transportation Operating Fund (10310)	Seattle Department of Transportation	17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	$ 23,166,771

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	$ 4,610,768
Transportation Operating Fund (10310)	Seattle Department of Transportation	18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	$ 1,210,932
Transportation Operating Fund (10310)	Seattle Department of Transportation	18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	$ 30,919,701
Transportation Operating Fund (10310)	Seattle Department of Transportation	19001	Major Maintenance/ Replacement	The purpose of the Major Maintenance/ Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	$ 48,824,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	$ 129,602,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	$ 23,569,999
Library Fund (10410)	The Seattle Public Library	B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	$ 11,087,459
Library Fund (10410)	The Seattle Public Library	B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	$ 1,008,026
Library Fund (10410)	The Seattle Public Library	B3CTS	Information Technology	The purpose of Information Technology is to provide data processing infrastructure and services.	$ 5,527,071
Library Fund (10410)	The Seattle Public Library	B4PUB	Library Services	The purpose of the Library Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Services provides technical and collection services in order to provide information access and Library materials to all patrons.	$ 44,876,214
Library Fund (10410)	The Seattle Public Library	B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services.	$ 1,074,408

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Streetcar Fund (10810)	Seattle Department of Transportation	STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union line of the Seattle Streetcar.	$ 730,935
Pike Place Levy (11010)	Executive	PKLVYBCL-02	Pike Place Market Renovation Debt Service	The purpose of the Pike Place Market Renovation Debt Service Budget Control Level is to pay debt service for debt issued in support of the Pike Place Market Renovation funded by levy proceeds.	$ 8,955,250
Seattle Center Fund (11410)	Seattle Center	SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, and management of revenues associated with leasing outdoor spaces.	$ 11,678,550
Seattle Center Fund (11410)	Seattle Center	SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations. This program includes the revenue and expenses related to the Giant Magnet, Northwest Folklife Festival, Bite of Seattle, and Bumbershoot events.	$ 1,481,593
Seattle Center Fund (11410)	Seattle Center	SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and low-cost programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry and creativity.	$ 2,060,255
Seattle Center Fund (11410)	Seattle Center	SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audiences.	$ 220,830
Seattle Center Fund (11410)	Seattle Center	SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to host a wide variety of commercial events, both for profit and not for profit, sponsored and produced by private and community promoters.	$ 891,893
Seattle Center Fund (11410)	Seattle Center	SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	$ 4,474,705
Seattle Center Fund (11410)	Seattle Center	SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	$ 6,297,391
Seattle Center Fund (11410)	Seattle Center	SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	$ 1,209,050
Seattle Center Fund (11410)	Seattle Center	SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	$ 134,850

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Seattle Center Fund (11410)	Seattle Center	SC690	Administration-SC	The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary for delivery of the department's services. Program services include administrative oversight and support to all other department programs, financial management of the Department's operating funds, and management of the department's Capital Improvement Program.	$ 6,893,147
Seattle Center Fund (11410)	Seattle Center	SC710	Judgment and Claims	The Judgment/ Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 588,290
Planning and Development Fund (15700)	Department of Planning and Development	U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,712,356
Planning and Development Fund (15700)	Department of Planning and Development	U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 19,496,460
Planning and Development Fund (15700)	Department of Planning and Development	U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 14,167,248
Planning and Development Fund (15700)	Department of Planning and Development	U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,701,151
Planning and Development Fund (15700)	Department of Planning and Development	U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	$ 4,030,331

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Planning and Development Fund (15700)	Department of Planning and Development	U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	$ 2,560,662
Planning and Development Fund (15700)	Department of Planning and Development	U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 6,351,041
Human Services Operating Fund (16200)	Human Services Department	H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	$ 20,703,989
Human Services Operating Fund (16200)	Human Services Department	H30ET	Transitional Living and Support	The purpose of the Transitional Living and Support Budget Control Level (formerly Emergency and Transitional Services) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes.	$ 30,123,362
Human Services Operating Fund (16200)	Human Services Department	H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	$ 9,064,997
Human Services Operating Fund (16200)	Human Services Department	H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	$ 35,498,033
Human Services Operating Fund (16200)	Human Services Department	H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/ AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life.	$ 12,710,536

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Human Services Operating Fund (16200)	Human Services Department	H90CS	Community Support and Self Sufficiency	The purpose of the Community Support and Self-Sufficiency Budget Control Level (BCL) is to provide Seattle families with nutrition assistance, citizenship assistance, access to public benefits, and other family support resources so that families can maintain or achieve economic self-sufficiency and children will gain the necessary skills and assets to be healthy, successful in school, and contributing members of the community. The BCL also supports the City's response to domestic violence and sexual assault prevention programs.	$ 11,066,161
Low-Income Housing Fund (16400)	Executive	XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	$ 43,043,897
Office of Housing (16600)	Executive	XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	$ 4,732,640
Community Development Block Grant Fund	Department of Parks and Recreation	K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	$ 508,000
Community Development Block Grant Fund	Executive	6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	$ 3,133,675
Community Development Block Grant Fund	Executive	6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	$ 1,959,680
Community Development Block Grant Fund	Human Services Department	6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	$ 4,401,088
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to help children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	$ 5,765,434
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	$ 4,610,426
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL302	Middle School Academic Achievement and College/ Career Preparation	The purpose of the Middle School Academic Achievement and College/ Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 4,695,173

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL402	High School Academic Achievement and College/ Career Preparation	The purpose of the High School Academic Achievement and College/ Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 2,546,532
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in school-based health programs located at Seattle Public Schools.	$ 5,509,470
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/ or careers after high school. Evaluation is not included for 2012.	$ 1,453,981
2012 Library Levy Fund (18100)	The Seattle Public Library	B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	$ 2,748,000
2012 Library Levy Fund (18100)	The Seattle Public Library	B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100).	$ 13,049,781
Bond Interest and Redemption	Department of Finance & Administrative Services	DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	$ 1,516,514
UTGO Bond Interest and Redemption Fund	Department of Finance & Administrative Services	DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	$ 15,487,394
Shoreline Park Improvement Fund	Department of Parks and Recreation	K72982	West Point Settlement Projects (33110-CIP)	The purpose of the West Point Settlement Projects Budget Control Level (BCL) is to provide for the acquisition and restoration of property in Discovery Park. This BCL is funded by Shoreline Park Improvement Fund dollars (Fund 33110).	$ 190,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Control Level (BCL) is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 300,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 750,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2008 Parks Levy Fund	Department of Parks and Recreation	K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Control Level (BCL) is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 1,900,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720023	2008 Parks Levy- Major Parks (33860-CIP)	The purpose of the 2008 Parks Levy - Major Parks Budget Control Level (BCL) is to support the development or restoration of major neighborhood parks identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 78,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level is to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 330,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	The purpose of the 2008 Parks Levy - P-Patch Development Budget Control Level (BCL) is to acquire and develop new community gardens or P-Patches on existing City-owned properties. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 427,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	The purpose of the 2008 Parks Levy - Shoreline Access Budget Control Level (BCL) is to develop existing City-owned street ends to provide publicly accessible shoreline. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 75,000
Seattle Center Capital Reserve Subfund	Seattle Center	S03P01	Campuswide Improvements and Repairs (34060-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars. (34060-CIP)	$ 220,000
McCaw Hall Capital Reserve	Seattle Center	S0303	McCaw Hall Maintenance Fund (34070-CIP)	The purpose of the McCaw Hall Maintenance Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Maintenance Fund (Fund 34070).	$ 500,000
2003 Fire Facilities Subfund (34440)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (34440-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2003 Fire Facilities Fund dollars (Fund 34440).	$ 1,248,079
2007 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	DEBTISSUE	Debt Issuance Costs	The purpose of the Debt Issuance Costs Budget Control Level is to pay debt issuance costs related to the 2013 Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	$ 2,470,677
2011 Multipurpose LTGO Bond Fund	Seattle Center	S03P03	Utility Infrastructure (35500-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).	$ 125,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1EXT	FAS Oversight-External Projects (35700-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program. This BCL is supported by the 2013 LTGO Bond Fund (35700).	$ 4,479,196
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (35700-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35700).	$ 12,725,518
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35700-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35700).	$ 12,518,000
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (35700-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by a 2013 bond issue (Fund 35700).	$ 4,250,000
2013 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	K72440	Debt Service and Contract Obligations (35700-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by 2013 LTGO Bond dollars (Fund 35700).	$ 7,371,000
2013 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	K72444	Building Component Renovations (35700-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by General Subfund resources (Fund 35700).	$ 11,815,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	The purpose of the Central Waterfront Improvement Fund Support to Transportation Program is to appropriate funds from the Central Waterfront Improvement Fund to the Transportation Operating Fund for support of the Alaskan Way Viaduct & Seawall Replacement project.	$ 9,500,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense Program is to appropriate interest expense allocated to the Fund.	$ 390,000
City Light Fund	Seattle City Light	SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	$ 3,121,630

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
City Light Fund	Seattle City Light	SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	$ 50,892,547
City Light Fund	Seattle City Light	SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generates and delivers energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	$ 59,893,972
City Light Fund	Seattle City Light	SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 72,923,920
City Light Fund	Seattle City Light	SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	$ 73,787,206
City Light Fund	Seattle City Light	SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	$ 27,635,692
City Light Fund	Seattle City Light	SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 66,042,527
City Light Fund	Seattle City Light	SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 53,503,046
City Light Fund	Seattle City Light	SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	$ 9,380,049

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
City Light Fund	Seattle City Light	SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	$ 36,023,478
City Light Fund	Seattle City Light	SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 8,612,388
City Light Fund	Seattle City Light	SCL710	Short-Term Purchased Power	The purpose of the Short-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	$ 52,002,066
City Light Fund	Seattle City Light	SCL720	Long-Term Purchased Power	The purpose of the Long-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	$ 277,322,789
City Light Fund	Seattle City Light	SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	$ 86,752,635
City Light Fund	Seattle City Light	SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	$ 179,667,546
City Light Fund	Seattle City Light	SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	$ 81,554,949
City Light Fund	Seattle City Light	SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	$ 3,163,330
Water Fund	Seattle Public Utilities	C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	$ 19,778,087

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Water Fund	Seattle Public Utilities	C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	$ 1,702,752
Water Fund	Seattle Public Utilities	C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	$ 2,999
Water Fund	Seattle Public Utilities	C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	$ 3,333,857
Water Fund	Seattle Public Utilities	C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage untreated water to meet anticipated demands at our supply-reliability standard and instream flow requirement, and promote residential and commercial water conservation.	$ 6,682,957
Water Fund	Seattle Public Utilities	C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	$ 2,506,875
Water Fund	Seattle Public Utilities	C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	$ 15,795,454
Water Fund	Seattle Public Utilities	C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	$ 9,174,364
Water Fund	Seattle Public Utilities	N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	$ 137,784,153
Water Fund	Seattle Public Utilities	N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	$ 9,563,507
Water Fund	Seattle Public Utilities	N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 10,160,012
Water Fund	Seattle Public Utilities	N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 48,224,612

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the city's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	$ 5,107,999
Drainage and Wastewater Fund	Seattle Public Utilities	C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	$ 1,678,965
Drainage and Wastewater Fund	Seattle Public Utilities	C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	$ 43,834,340
Drainage and Wastewater Fund	Seattle Public Utilities	C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	$ 9,190,497
Drainage and Wastewater Fund	Seattle Public Utilities	C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design, and construct systems aimed at preventing or alleviating flooding and sewer backups in the city of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from the City right-of-way contributes to landslides.	$ 16,710,198
Drainage and Wastewater Fund	Seattle Public Utilities	C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	$ 10,728,360
Drainage and Wastewater Fund	Seattle Public Utilities	C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	$ 8,880,279
Drainage and Wastewater Fund	Seattle Public Utilities	N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	$ 237,489,442
Drainage and Wastewater Fund	Seattle Public Utilities	N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	$ 5,135,857

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 7,350,019
Drainage and Wastewater Fund	Seattle Public Utilities	N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 53,671,086
Solid Waste Fund	Seattle Public Utilities	C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	$ 8,888,344
Solid Waste Fund	Seattle Public Utilities	C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	$ 80,482
Solid Waste Fund	Seattle Public Utilities	C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	$ 2,179,314
Solid Waste Fund	Seattle Public Utilities	C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	$ 5,612,296
Solid Waste Fund	Seattle Public Utilities	N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to pay the Solid Waste Utility's general expenses.	$ 136,635,644
Solid Waste Fund	Seattle Public Utilities	N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	$ 4,536,121
Solid Waste Fund	Seattle Public Utilities	N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 12,896,991
Solid Waste Fund	Seattle Public Utilities	N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 16,553,512
Parking Garage Operations Fund (46010)	Department of Finance & Administrative Services	46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	$ 9,359,058

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	$ 4,417,880
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	$ 3,500,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	$ 47,250,038
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	$ 64,704,034
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	$ 3,065,526
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4000	Judgment and Claims	The purpose of the Judgment and Claims Budget Control Level is to pay for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 186,387

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	$ 13,770,998
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain information technologies to support the City's business activities.	$ 11,205,463
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Program is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	$ 3,340,849
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	$ 3,752,214
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs that enable the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	$ 3,239,796
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	$ 2,743,909
Information Technology Fund (50410)	Department of Information Technology	D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide information technology initiatives.	$ 10,873,323

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Information Technology Fund (50410)	Department of Information Technology	D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is to provide departments with strategic direction and coordination on technology for their respective investment decisions.	$ 2,020,614
Information Technology Fund (50410)	Department of Information Technology	D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	$ 35,901,098
Information Technology Fund (50410)	Department of Information Technology	D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses, visitors.	$ 7,325,135
Employees' Retirement System Fund	Employees' Retirement System	R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	$ 13,940,682
Firefighters Pension Fund (60200)	Firefighters' Pension	R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	$ 20,016,758
Police Relief and Pension Fund (60400)	Police Relief and Pension	RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	$ 19,787,300
Beach Maintenance Trust Fund	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (61500-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	$ 25,000
Federal Vice Enforcement Forfeiture Fund (62480)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (62480-CIP)	The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480).	$ 750,000
Municipal Arts Fund (62600)	Executive	2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	$ 2,449,820

ATTACHMENT B

Position Modifications for the 2013 Budget

The following is the list of position modifications for the 2013 Budget that take effect January 1, 2013. The modifications result from budget actions that reclassify positions, abrogate positions, create new positions, transfer existing positions between City departments, or change the status of a position, e.g., from full-time to part-time status. Negative numbers are reductions. The figures in the column labeled "Number" represent net position adjustments as a result of changes contained in the 2013 Budget.

Department	Position Title	Position Status	Number
Office of Arts and Cultural Affairs	Admin Staff Asst	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec	PartTime	-1
Office of Arts and Cultural Affairs	Arts Prgm Spec,Sr	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec,Sr	PartTime	-1
Office of Arts and Cultural Affairs	Maint Laborer	FullTime	1
Office of Arts and Cultural Affairs	Manager2,Parks&Rec	FullTime	1
Office of Arts and Cultural Affairs	Publc/Cultural Prgms Spec	FullTime	1
Office of Arts and Cultural Affairs	Publc/Cultural Prgms Spec,Sr	FullTime	1
Office of Arts and Cultural Affairs	Rec Attendant	PartTime	2
Office of Arts and Cultural Affairs	Stage Tech,Lead	FullTime	1
Office of Arts and Cultural Affairs	StratAdvsr1,General Govt	PartTime	1
Office of Arts and Cultural Affairs Total			**9**
City Budget Office	StratAdvsr3,Exempt	FullTime	1
City Budget Office Total			**1**
Office of City Auditor	Admin Staff Asst	PartTime	1
Office of City Auditor Total			**1**
Seattle Center	Actg Tech I-BU	FullTime	-1
Seattle Center	Admin Spec II-BU	FullTime	-1
Seattle Center	Admin Spec II-BU	PartTime	1
Seattle Center	Manager1,CSPI&P	FullTime	-1
Seattle Center	Manager1,CSPI&P	PartTime	1
Seattle Center	Manager2,CSPI&P	FullTime	-1
Seattle Center	Manager2,CSPI&P	PartTime	1
Seattle Center	StratAdvsr3,Exempt	FullTime	-1
Seattle Center Total			**-2**
Seattle Office for Civil Rights	Plng&Dev Spec,Sr	PartTime	1
Seattle Office for Civil Rights Total			**1**
Department of Information Technology	Info Technol Prof A,Exempt	FullTime	1
Department of Information Technology	Info Technol Prof C	PartTime	-2
Department of Information Technology	Info Technol Prof C	FullTime	1
Department of Information Technology	StratAdvsr3, Exempt	FullTime	1
Department of Information Technology Total			**1**
Department of Neighborhoods	Com Dev Spec	PartTime	1
Department of Neighborhoods	Com Dev Spec,Sr	FullTime	1
Department of Neighborhoods	Com Dev Spec,Sr	PartTime	-1
Department of Neighborhoods	Grants&Contracts Spec,Sr	FullTime	1
Department of Neighborhoods Total			**2**

Department	Position Title	Position Status	Number
Department of Planning and Development	Admin Staff Asst	PartTime	1
Department of Planning and Development	Housing/Zoning Inspector	PartTime	-1
Department of Planning and Development	Manager2,Exempt	FullTime	1
Department of Planning and Development	Plng&Dev Spec,Sr	FullTime	3
Department of Planning and Development Total			**4**
Department Parks and Recreation	Actg Tech II-BU	PartTime	-1
Department Parks and Recreation	Admin Spec I-BU	FullTime	-1
Department Parks and Recreation	Admin Spec II-BU	FullTime	-3
Department Parks and Recreation	Admin Spec II-BU	PartTime	2
Department Parks and Recreation	Admin Staff Asst	FullTime	-2
Department Parks and Recreation	Aquarium Biologist 3	FullTime	-1
Department Parks and Recreation	Aquarium Guide	PartTime	-1
Department Parks and Recreation	Aquatic Cntr Coord	FullTime	1
Department Parks and Recreation	Aquatic Cntr Coord,Asst	FullTime	1
Department Parks and Recreation	Capital Prjts Coord,Sr	FullTime	-1
Department Parks and Recreation	Cashier	PartTime	1
Department Parks and Recreation	Cashier,Sr	PartTime	-2
Department Parks and Recreation	Delivery Wkr	PartTime	-1
Department Parks and Recreation	Facility Maint Supv,Asst	FullTime	-1
Department Parks and Recreation	Facility Maint Supv,Asst	PartTime	1
Department Parks and Recreation	Gardener	FullTime	1
Department Parks and Recreation	Gardener	PartTime	-1
Department Parks and Recreation	Gardener,Sr	FullTime	-1
Department Parks and Recreation	Gardener,Sr	PartTime	1
Department Parks and Recreation	Human Svcs Coord	FullTime	-1
Department Parks and Recreation	Info Technol Prof B	PartTime	-1
Department Parks and Recreation	Laborer	FullTime	-1
Department Parks and Recreation	Lifeguard	PartTime	1
Department Parks and Recreation	Lifeguard,Sr	PartTime	3
Department Parks and Recreation	Maint Laborer	FullTime	-1
Department Parks and Recreation	Manager2,Parks&Rec	FullTime	-2
Department Parks and Recreation	Manager3,Parks&Rec	FullTime	-1
Department Parks and Recreation	Parks Special Events Schedlr	FullTime	2
Department Parks and Recreation	Parks Special Events Schedlr	PartTime	-2
Department Parks and Recreation	Personnel Spec	FullTime	1
Department Parks and Recreation	Personnel Spec	PartTime	-1
Department Parks and Recreation	Plng&Dev Spec II	PartTime	-1
Department Parks and Recreation	Pool Maint Wkr	FullTime	1
Department Parks and Recreation	Publc Ed Prgm Supv	FullTime	-1
Department Parks and Recreation	Publc/Cultural Prgms Spec	FullTime	-1
Department Parks and Recreation	Publc/Cultural Prgms Spec,Sr	FullTime	-1
Department Parks and Recreation	Rec Attendant	PartTime	1
Department Parks and Recreation	Rec Cntr Coord	PartTime	1
Department Parks and Recreation	Rec Leader	FullTime	1
Department Parks and Recreation	Rec Prgm Spec	FullTime	2
Department Parks and Recreation	Rec Prgm Spec	PartTime	-1
Department Parks and Recreation	Sfty&Hlth Spec	FullTime	1
Department Parks and Recreation	Sfty&Hlth Spec	PartTime	-1

Department	Position Title	Position Status	Number
Department Parks and Recreation	Stage Tech,Lead	FullTime	-1
Department Parks and Recreation	StratAdvsr1,Parks&Rec	FullTime	1
Department Parks and Recreation	StratAdvsr1,Parks&Rec	PartTime	-1
Department Parks and Recreation	Util Laborer	PartTime	1
Department Parks and Recreation Total			**-10**
Finance and Administrative Services	Accountant,Prin	FullTime	1
Finance and Administrative Services	Admin Spec I-BU	FullTime	1
Finance and Administrative Services	Admin Spec II-BU	FullTime	1
Finance and Administrative Services	Admin Spec II-BU	PartTime	1
Finance and Administrative Services	Capital Prjts Coord Supv	FullTime	1
Finance and Administrative Services	Capital Prjts Coord,Sr	FullTime	1
Finance and Administrative Services	Info Technol Prof B-BU	FullTime	-1
Finance and Administrative Services	Info Technol Prof B-BU	PartTime	1
Finance and Administrative Services	Licenses&Standards Inspector	FullTime	5
Finance and Administrative Services	Licenses&Standards Inspector	PartTime	-1
Finance and Administrative Services	Manager1,Fin,Bud,&Actg	FullTime	1
Finance and Administrative Services	Mgmt Systs Anlyst,Asst	FullTime	1
Finance and Administrative Services	StratAdvsr2,CSPI&P	FullTime	1
Finance and Administrative Services	StratAdvsr2,CSPI&P	PartTime	-1
Finance and Administrative Services	StratAdvsr2,Exempt	FullTime	4
Finance and Administrative Services	Treasury Cashier	FullTime	2
Finance and Administrative Services Total			**18**
Human Services Department	Admin Spec I-BU	FullTime	1
Human Services Department	Admin Spec I-BU	PartTime	-1
Human Services Department	Counslr	FullTime	14
Human Services Department	Early Ed Spec	PartTime	-1
Human Services Department	Human Svcs Prgm Supv,Sr	FullTime	2
Human Services Department	Plng&Dev Spec I	FullTime	1
Human Services Department	Plng&Dev Spec,Sr	FullTime	1
Human Services Department	Plng&Dev Spec,Sr	PartTime	-1
Human Services Department	Prjt Fund&Agreemts Coord,Sr	FullTime	1
Human Services Department	Prjt Fund&Agreemts Coord,Sr	PartTime	-1
Human Services Department	Registered Nurse Consultant	FullTime	2
Human Services Department	Social Svcs Aide	FullTime	2
Human Services Department	StratAdvsr1,Human Svcs	FullTime	1
Human Services Department	StratAdvsr1,Human Svcs	PartTime	-1
Human Services Department Total			**20**
Law Department	City Attorney,Asst	FullTime	-1
Law Department	City Attorney,Asst	PartTime	-2
Law Department	Info Technol Systs Anlyst	PartTime	1
Law Department	Legal Asst	PartTime	-1
Law Department	Paralegal	FullTime	1
Law Department	Paralegal	PartTime	-1
Law Department Total			**-3**
Legislative Department	City Archivist,Asst	FullTime	-1
Legislative Department	Mgmt Systs Anlyst,Sr	PartTime	1
Legislative Department Total			**0**

Department	Position Title	Position Status	Number
Office of Economic Development	Com Dev Spec	FullTime	-1
Office of Economic Development	Manager2,Exempt	FullTime	-1
Office of Economic Development	Manager2,Exempt	PartTime	1
Office of Economic Development Total			**-1**
Office of Immigrant and Refugee Affairs	Admin Staff Asst	FullTime	1
Office of Immigrant and Refugee Affairs Total			**1**
Personnel Department	HRIS Spec	FullTime	-1
Personnel Department	Manager2,General Govt	FullTime	-1
Personnel Department	StratAdvsr1,Exempt	FullTime	1
Personnel Department	StratAdvsr1,General Govt	PartTime	-1
Personnel Department Total			**-2**
Seattle City Light	Accountant,Prin	FullTime	2
Seattle City Light	Admin Staff Anlyst	FullTime	1
Seattle City Light	Elecl Engr,Sr	FullTime	1
Seattle City Light	Elecl Engrng Spec,Assoc	FullTime	1
Seattle City Light	Elecl Engrng Spec,Asst III	FullTime	1
Seattle City Light	Equip Svcr	FullTime	2
Seattle City Light	Info Technol Prof B	FullTime	2
Seattle City Light	Manager2,Fin,Bud,&Actg-BU	FullTime	1
Seattle City Light	Mgmt Systs Anlyst,Sr	FullTime	3
Seattle City Light	Personnel Anlyst,Sr	FullTime	1
Seattle City Light	Plng&Dev Spec II	PartTime	-1
Seattle City Light	Sfty&Hlth Spec,Sr	FullTime	1
Seattle City Light	StratAdvsr2,Fin,Bud,&Actg-BU	FullTime	1
Seattle City Light	StratAdvsr2,Utils-BU	FullTime	2
Seattle City Light	Trng&Ed Coord,Sr	FullTime	1
Seattle City Light Total			**19**
Seattle Department of Transportation	Actg Tech II-BU	FullTime	-1
Seattle Department of Transportation	Actg Tech Supv-BU	FullTime	-1
Seattle Department of Transportation	Cement Finisher	FullTime	-3
Seattle Department of Transportation	Civil Engr,Assoc	FullTime	2
Seattle Department of Transportation	Civil Engr,Sr	FullTime	3
Seattle Department of Transportation	Executive2	FullTime	1
Seattle Department of Transportation	Fin Anlyst	FullTime	-1
Seattle Department of Transportation	Gardener	FullTime	2
Seattle Department of Transportation	Maint Laborer	FullTime	-2
Seattle Department of Transportation	StratAdvsr1,Exempt	FullTime	1
Seattle Department of Transportation	StratAdvsr2,CSPI&P	FullTime	1
Seattle Department of Transportation	StratAdvsr2,Engrng&Plans Rev	FullTime	1
Seattle Department of Transportation	StratAdvsr2,General Govt	FullTime	2
Seattle Department of Transportation	Transp Plnr,Assoc	PartTime	2
Seattle Department of Transportation	Transp Plnr,Sr	FullTime	3
Seattle Department of Transportation	Trng&Ed Coord	FullTime	-1
Seattle Department of Transportation	Trng&Ed Coord	PartTime	1
Seattle Department of Transportation	Truck Drvr	FullTime	-2
Seattle Department of Transportation Total			**8**
Office of Sustainability and Environment	StratAdvsr1,Exempt	FullTime	-1
Office of Sustainability and Environment Total			**-1**

Department	Position Title	Position Status	Number
Seattle Fire Deparment	Fire Battalion Chief-Admin	FullTime	-1
Seattle Fire Deparment	Fire Chief,Asst	FullTime	-1
Seattle Fire Deparment	Fire Lieut-Dispatcher-80 Hrs	FullTime	-1
Seattle Fire Deparment	Fire Protection Engr	FullTime	1
Seattle Fire Deparment Total			**-2**
Seattle Municipal Court	Admin Spec II-MC	FullTime	-1
Seattle Municipal Court	Admin Spec I-MC	PartTime	-1
Seattle Municipal Court Total			**-2**
Seattle Police Department	Identification Data Spec	FullTime	-1
Seattle Police Department	Identification Tech	FullTime	-1
Seattle Police Department	Info Technol Prof B	FullTime	1
Seattle Police Department	Info Technol Prof B-BU	FullTime	2
Seattle Police Department	Latent Print Examiner	FullTime	1
Seattle Police Department	Parking Enf Ofcr	FullTime	8
Seattle Police Department	Parking Enf Ofcr Supv	FullTime	1
Seattle Police Department	Victim Advocate	FullTime	1
Seattle Police Department Total			**12**
Seattle Public Utilities	Actg Tech I-BU	FullTime	-1
Seattle Public Utilities	Admin Spec II-BU	FullTime	-2
Seattle Public Utilities	Civil Engr,Asst III	FullTime	1
Seattle Public Utilities	Civil Engr,Sr	FullTime	2
Seattle Public Utilities	Civil Engrng Spec,Assoc	FullTime	4
Seattle Public Utilities	Civil Engrng Spec,Asst III	FullTime	1
Seattle Public Utilities	Civil Engrng Spec,Sr	FullTime	-1
Seattle Public Utilities	Delivery Wkr	FullTime	-1
Seattle Public Utilities	Executive2	FullTime	-1
Seattle Public Utilities	Info Technol Systs Anlyst	PartTime	-1
Seattle Public Utilities	Manager2,Engrng&Plans Rev	FullTime	-1
Seattle Public Utilities	Manager2,Utils	FullTime	-1
Seattle Public Utilities	Manager3,Engrng&Plans Rev	FullTime	-1
Seattle Public Utilities	Plng&Dev Spec I	FullTime	-1
Seattle Public Utilities	Plng&Dev Spec,Sr	FullTime	-1
Seattle Public Utilities	Pmp Stat Maint Wkr	FullTime	-1
Seattle Public Utilities	Real Property Agent,Sr	FullTime	-1
Seattle Public Utilities	Scale Attendant	FullTime	1
Seattle Public Utilities	Solid Wst Fld Rep II	FullTime	-1
Seattle Public Utilities	Stat Mach CC	FullTime	1
Seattle Public Utilities	Util Act Rep I	PartTime	-1
Seattle Public Utilities	Wtr Pipe Wkr Sr-WDM II	FullTime	-1
Seattle Public Utilities	Wtr Pipe Wkr-WDM I	FullTime	-4
Seattle Public Utilities	Wtr Syst Op	FullTime	-1
Seattle Public Utilities	Wtr Syst Op,Sr	FullTime	1
Seattle Public Utilities Total			**-11**

2013 - 2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
140	1	A	2

Budget Action Title: Amend, and then adopt as amended, Resolution 31415 to endorse the 2014 budget

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: Resolution 31415

Date		Total	SB	BH	TR	RC	TB	NL	JG	SC	MO
	Yes										
	No										
	Abstain										
	Absent										

Budget Action description:

This green sheet would amend Resolution 31415 as described below, and then recommend adoption as amended. Resolution 31415 is the resolution to endorse appropriations, provisos, and position modifications for the 2014 budget.

The starting point is the Mayor's 2014 Proposed Budget (shown as the second year of the 2013-2014 Proposed Budget), including appropriations and the list of proposed position modifications. The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into this resolution before the Council votes on it in late November.

This resolution states that the Council intends to conduct a mid-biennium budget review process during 2013, and then to adopt a 2014 budget.

The specific amendments to Resolution 31415 are as follows:

- Replace the existing Attachment A to Resolution 31415 ("Expenditure Allowances By Budget Control Level") with Attachment A to this green sheet.

  Attachment A (v6) lists <u>appropriation authority</u> for each BCL. The revised version reflects all Council changes.

- Replace the existing Attachment B to Resolution 31415 ("Position Modifications for the 2014 Budget") with Attachment B to this green sheet.

  Attachment B (v4) lists <u>position modifications</u> for the 2014 Budget effective January 1, 2014. The revised version reflects all Council changes.

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Civil Service Commissions	V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	$ 385,887
General Subfund	Department of Neighborhoods	I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	$ 485,705
General Subfund	Department of Neighborhoods	I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	$ 1,426,675
General Subfund	Department of Neighborhoods	I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	$ 3,458,080
General Subfund	Department of Neighborhoods	I4100	Youth Violence Prevention	The purpose of the Youth Violence Prevention Budget Control Level is to reduce juvenile violent crimes.	$ 5,631,045
General Subfund	Ethics and Elections Commission	V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is threefold: 1) to audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) to advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) to publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	$ 782,800
General Subfund	Executive	CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	$ 4,206,264
General Subfund	Executive	VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	$ 16,702,137
General Subfund	Executive	VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.	$ 6,533,471

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Executive	X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to develop, communicate, implement, and lead the City's Climate Protection and Green Seattle initiatives.	$ 2,092,173
General Subfund	Executive	X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	$ 3,758,088
General Subfund	Executive	X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	$ 6,230,049
General Subfund	Executive	X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international and tribal relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	$ 2,089,084
General Subfund	Executive	X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to provide services to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life, to recognize their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	$ 367,588
General Subfund	Executive	X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to work toward eliminating discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. The Office enforces Seattle's paid sick leave ordinance. The Office seeks to encourage and promote equal access and opportunity, diverse participation, and social and economic equity. In addition, the Office is responsible for directing the Race and Social Justice Initiative, leading other City departments to design and implement programs that help eliminate institutionalized racism.	$ 2,885,852
General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	$ 64,354,345

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Finance General	2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/ or Mayor desire for additional budget oversight.	$ 36,256,696
General Subfund	Finance General	2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	$ 305,641,502
General Subfund	Law Department	J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	$ 2,012,668
General Subfund	Law Department	J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, and federal courts and administrative bodies.	$ 11,733,147
General Subfund	Law Department	J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	$ 6,736,333
General Subfund	Law Department	J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Program is to support a program where attorneys work in each of the City’s five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	$ 543,410
General Subfund	Legislative Department	G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Department.	$ 12,558,022
General Subfund	Office of City Auditor	VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently, and effectively in delivering services to Seattle residents.	$ 1,461,132
General Subfund	Office of Hearing Examiner	V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 50 subject areas) and to issue decisions and recommendations consistent with applicable ordinances.	$ 656,328
General Subfund	Personnel Department	N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	$ 2,890,152

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Personnel Department	N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	$ 2,929,443
General Subfund	Personnel Department	N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	$ 2,855,226
General Subfund	Personnel Department	N4000	City/ Union Relations and Class/ Comp Services	The purpose of the City/ Union Relations and Classification/ Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/ Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/ Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	$ 3,496,441
General Subfund	Seattle Fire Department	F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department’s mission.	$ 7,606,981
General Subfund	Seattle Fire Department	F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	$ 11,230,855
General Subfund	Seattle Fire Department	F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	$ 146,793,970
General Subfund	Seattle Fire Department	F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	$ 7,419,132
General Subfund	Seattle Fire Department	F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	$ 411,686

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Municipal Court	M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	$ 16,517,907
General Subfund	Seattle Municipal Court	M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	$ 6,278,790
General Subfund	Seattle Municipal Court	M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	$ 5,492,767
General Subfund	Seattle Police Department	P1000	Chief of Police	The purpose of the Chief of Police Program is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provide the City with professional, dependable, and respectful public safety services.	$ 3,628,345
General Subfund	Seattle Police Department	P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,971,424
General Subfund	Seattle Police Department	P1600	Deputy Chief of Staff	The purpose of the Deputy Chief of Staff Budget Control Level is to oversee the organizational support and legal functions of the Department to help achieve its mission. The Deputy Chief of Staff Budget Control Level includes the Chief of Administration who oversees the Records and Files, Data Center, and Public Request Programs, which had been their own Budget Control Levels in prior budgets. The Deputy Chief of Staff Budget Control Level was known as the Deputy Chief of Administration in previous budgets.	$ 26,322,311
General Subfund	Seattle Police Department	P1800	Deputy Chief Operations	The purpose of the Deputy Chief Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Deputy Chief Operations Budget Control Level oversees the five Precincts and associated personnel.	$ 2,332,794
General Subfund	Seattle Police Department	P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and water-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	$ 45,565,654

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Police Department	P6000	Patrol Operations Administration	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,315,411
General Subfund	Seattle Police Department	P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 29,024,085
General Subfund	Seattle Police Department	P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 31,389,723
General Subfund	Seattle Police Department	P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	$ 17,035,206
General Subfund	Seattle Police Department	P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 23,270,580
General Subfund	Seattle Police Department	P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 15,414,679
General Subfund	Seattle Police Department	P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children and Human Trafficking section and the Crime Gun Initiative analyst.	$ 8,134,776
General Subfund	Seattle Police Department	P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	$ 7,465,891
General Subfund	Seattle Police Department	P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	$ 4,749,243

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Police Department	P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	$ 4,338,182
General Subfund	Seattle Police Department	P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	$ 6,333,699
General Subfund	Seattle Police Department	P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets.	$ 39,294,528
Judgment/ Claims Subfund (00126)	Department of Finance & Administrative Services	CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 3,862,500
Judgment/ Claims Subfund (00126)	Law Department	JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 11,586,470
Judgment/ Claims Subfund (00126)	Law Department	JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 103,000
Judgment/ Claims Subfund (00126)	Law Department	JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 1,307,208
Municipal Jail Subfund	Executive	MUNIJAIL-BCL	Municipal Jail Bond Proceeds	The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay capital costs associated with the construction of a new jail.	$ 1,000,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Arts Account (00140)	Executive	VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	$ 4,730,087
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	$ 8,669,197
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	$ 190,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	$ 2,018,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72441	Parks Infrastructure (00161-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).	$ 475,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72442	Forest Restoration (00161-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).	$ 571,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72444	Building Component Renovations (00161-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 1,608,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00161-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 1,356,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	$ 1,122,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	$ 955,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	$ 9,596,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	$ 1,880,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 141,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 2,552,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (00163-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 365,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	$ 803,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	$ 1,293,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 4,068,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00163-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 514,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	$ 508,071
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 157,436
Cumulative Reserve Subfund - REET I Subaccount (00163)	Executive	V2ACGM-163	Artwork Conservation - OACA - CRS REET I	The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.	$ 187,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	$ 250,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	$ 1,145,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	$ 275,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9113	Center House Rehabilitation (00163-CIP)	The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 1,044,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9705	Fisher Pavilion (00163-CIP)	The purpose of the Fisher Pavilion Budget Control Level (BCL) is to provide for capital repairs and improvements to the Fisher Pavilion at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 50,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	$ 300,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	2EC30	CRS REET I Support to Transportation	The purpose of the CRS REET I Support to Transportation Fund Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET I Subaccount.	$ 1,500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	$ 500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	KMOHAI	MOHAI Replacement Facilities	The purpose of the MOHAI Replacement Facilities BCL is to replace the functions and facilities of the Museum of History and Industry's (MOHAI) Montlake location, including but not limited to those facilities and functions including in MOHAI's proposed project at the Lake Union Armory. The City intends to use the proceeds it receives from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake to contract with MOHAI to replace those functions and facilities.	$ 2,500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	$ 24,781
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,611,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 101,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 840,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00164-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00164).)	$ 305,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00164-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Planning and Development	2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 75,678
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,317,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 90,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	$ 3,004,500
Neighborhood Matching Subfund (00165)	Department of Neighborhoods	2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	$ 3,292,698

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP1	Asset Preservation - Civic Core (00168-CIP)	The purpose of the Asset Preservation - Civic Core Budget Control Level (BCL) is to replace components of Civic Core buildings at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	The purpose of the Asset Preservation - Seattle Municipal Tower Budget Control Level (BCL) is to replace components of the Seattle Municipal Tower at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	The purpose of the Asset Preservation - Shops and Yards Budget Control Level (BCL) is to replace components of shop and yard facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	The purpose of the Asset Preservation - Public Safety Facilities Budget Control Level (BCL) is to replace components of public safety facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 400,000
Transit Benefit Subfund (00410)	Department of Finance & Administrative Services	TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and Washington State Ferry transit passes and related administrative expenses.	$ 5,400,000
Special Employment Program Subfund (00515)	Personnel Department	NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	$ 200,000
Industrial Insurance Subfund (00516)	Personnel Department	NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses. Since 1972, the City of Seattle has been a self-insured employer as authorized under state law. The Industrial Insurance Subfund receives payments from City departments to pay for these costs and related administrative expenses.	$ 19,171,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Unemployment Insurance Subfunds (00517)	Personnel Department	NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses. The City is a self-insured employer with respect to unemployment insurance. The Unemployment Insurance Subfund contains the revenues and expenditures associated with the City's unemployment benefit costs for employees.	$ 1,001,269
Health Care Subfund (00627)	Personnel Department	NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs. The City is self-insured and re-insured for some medical plans, and carries insurance for other medical plans and for all dental and vision plans.	$ 175,209,976
Group Term Life Insurance Subfund (00628)	Personnel Department	NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	$ 6,234,566
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	$ 9,448,624
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	$ 23,290,127
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure.	$ 15,200,447
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	$ 30,537,538
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	$ 4,051,179
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	$ 3,460,177
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	$ 6,820,029

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	$ 6,193,818
Park and Recreation Fund (10200)	Department of Parks and Recreation	K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 652,212
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	$ 8,247,208
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	$ 6,944,151
Park and Recreation Fund (10200)	Department of Parks and Recreation	K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	$ 11,173,584
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	$ 1,648,180
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	$ 7,170,301
Transportation Operating Fund (10310)	Seattle Department of Transportation	17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	$ 7,718,831

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	$ 2,155,438
Transportation Operating Fund (10310)	Seattle Department of Transportation	17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	$ 36,371,845
Transportation Operating Fund (10310)	Seattle Department of Transportation	17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	$ 13,623,961
Transportation Operating Fund (10310)	Seattle Department of Transportation	17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	$ 23,611,175
Transportation Operating Fund (10310)	Seattle Department of Transportation	17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	$ 4,757,205
Transportation Operating Fund (10310)	Seattle Department of Transportation	18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	$ 1,233,027
Transportation Operating Fund (10310)	Seattle Department of Transportation	18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	$ 34,434,728
Transportation Operating Fund (10310)	Seattle Department of Transportation	19001	Major Maintenance/ Replacement	The purpose of the Major Maintenance/ Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	$ 50,913,999
Transportation Operating Fund (10310)	Seattle Department of Transportation	19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	$ 195,968,519

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	$ 21,191,999
Library Fund (10410)	The Seattle Public Library	B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	$ 11,404,244
Library Fund (10410)	The Seattle Public Library	B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	$ 1,039,300
Library Fund (10410)	The Seattle Public Library	B3CTS	Information Technology	The purpose of Information Technology is to provide data processing infrastructure and services.	$ 4,907,954
Library Fund (10410)	The Seattle Public Library	B4PUB	Library Services	The purpose of the Library Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Services provides technical and collection services in order to provide information access and Library materials to all patrons.	$ 46,806,382
Library Fund (10410)	The Seattle Public Library	B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services.	$ 1,110,902
Streetcar Fund (10810)	Seattle Department of Transportation	STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union line of the Seattle Streetcar.	$ 5,736,749
Pike Place Levy (11010)	Executive	PKLVYBCL-02	Pike Place Market Renovation Debt Service	The purpose of the Pike Place Market Renovation Debt Service Budget Control Level is to pay debt service for debt issued in support of the Pike Place Market Renovation funded by levy proceeds.	$ 8,951,750
Seattle Center Fund (11410)	Seattle Center	SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, and management of revenues associated with leasing outdoor spaces.	$ 12,045,194
Seattle Center Fund (11410)	Seattle Center	SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations. This program includes the revenue and expenses related to the Giant Magnet, Northwest Folklife Festival, Bite of Seattle, and Bumbershoot events.	$ 1,505,509
Seattle Center Fund (11410)	Seattle Center	SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and low-cost programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry and creativity.	$ 2,078,338
Seattle Center Fund (11410)	Seattle Center	SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audiences.	$ 229,145

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Seattle Center Fund (11410)	Seattle Center	SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to host a wide variety of commercial events, both for profit and not for profit, sponsored and produced by private and community promoters.	$ 946,293
Seattle Center Fund (11410)	Seattle Center	SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	$ 4,207,416
Seattle Center Fund (11410)	Seattle Center	SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	$ 6,613,284
Seattle Center Fund (11410)	Seattle Center	SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	$ 1,249,106
Seattle Center Fund (11410)	Seattle Center	SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	$ 126,450
Seattle Center Fund (11410)	Seattle Center	SC690	Administration-SC	The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary for delivery of the department's services. Program services include administrative oversight and support to all other department programs, financial management of the Department's operating funds, and management of the department's Capital Improvement Program.	$ 7,170,262
Seattle Center Fund (11410)	Seattle Center	SC710	Judgment and Claims	The Judgment/ Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 702,856
Planning and Development Fund (15700)	Department of Planning and Development	U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,851,923
Planning and Development Fund (15700)	Department of Planning and Development	U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 19,928,691

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Planning and Development Fund (15700)	Department of Planning and Development	U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 14,547,159
Planning and Development Fund (15700)	Department of Planning and Development	U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,849,027
Planning and Development Fund (15700)	Department of Planning and Development	U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	$ 4,159,482
Planning and Development Fund (15700)	Department of Planning and Development	U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	$ 2,095,009
Planning and Development Fund (15700)	Department of Planning and Development	U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 6,416,007
Human Services Operating Fund (16200)	Human Services Department	H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	$ 21,021,969
Human Services Operating Fund (16200)	Human Services Department	H30ET	Transitional Living and Support	The purpose of the Transitional Living and Support Budget Control Level (formerly Emergency and Transitional Services) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes.	$ 30,380,335

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Human Services Operating Fund (16200)	Human Services Department	H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	$ 9,232,199
Human Services Operating Fund (16200)	Human Services Department	H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	$ 36,333,735
Human Services Operating Fund (16200)	Human Services Department	H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/ AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life.	$ 13,608,754
Human Services Operating Fund (16200)	Human Services Department	H90CS	Community Support and Self Sufficiency	The purpose of the Community Support and Self-Sufficiency Budget Control Level (BCL) is to provide Seattle families with nutrition assistance, citizenship assistance, access to public benefits, and other family support resources so that families can maintain or achieve economic self-sufficiency and children will gain the necessary skills and assets to be healthy, successful in school, and contributing members of the community. The BCL also supports the City's response to domestic violence and sexual assault prevention programs.	$ 11,105,623
Low-Income Housing Fund (16400)	Executive	XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	$ 43,092,788
Office of Housing (16600)	Executive	XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	$ 4,900,613
Community Development Block Grant Fund	Department of Parks and Recreation	K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	$ 808,000
Community Development Block Grant Fund	Department of Parks and Recreation	K72444	Building Component Renovations (17810-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. For 2014, Federal Community Development Block Grant funds are partly funding programs within this BCL.	$ 732,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Community Development Block Grant Fund	Executive	6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	$ 1,208,675
Community Development Block Grant Fund	Executive	6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	$ 1,959,680
Community Development Block Grant Fund	Human Services Department	6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	$ 5,291,088
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to help children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	$ 7,249,027
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	$ 5,759,322
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL302	Middle School Academic Achievement and College/ Career Preparation	The purpose of the Middle School Academic Achievement and College/ Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 5,656,949
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL402	High School Academic Achievement and College/ Career Preparation	The purpose of the High School Academic Achievement and College/ Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 2,605,102
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in school-based health programs located at Seattle Public Schools.	$ 6,187,471
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/ or careers after high school. Evaluation is not included for 2012.	$ 1,482,823
2012 Library Levy Fund (18100)	The Seattle Public Library	B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	$ 3,056,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
2012 Library Levy Fund (18100)	The Seattle Public Library	B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100).	$ 12,658,704
Bond Interest and Redemption	Department of Finance & Administrative Services	DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	$ 1,521,014
UTGO Bond Interest and Redemption Fund	Department of Finance & Administrative Services	DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	$ 14,799,344
2008 Parks Levy Fund	Department of Parks and Recreation	K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Control Level (BCL) is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 300,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 95,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Control Level (BCL) is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 5,700,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level is to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 426,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	The purpose of the 2008 Parks Levy - Shoreline Access Budget Control Level (BCL) is to develop existing City-owned street ends to provide publicly accessible shoreline. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 75,000
McCaw Hall Capital Reserve	Seattle Center	S0303	McCaw Hall Maintenance Fund (34070-CIP)	The purpose of the McCaw Hall Maintenance Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Maintenance Fund (Fund 34070).	$ 500,000
2007 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	DEBTISSUE	Debt Issuance Costs	The purpose of the Debt Issuance Costs Budget Control Level is to pay debt issuance costs related to the 2013 Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	$ 2,403,303

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35700-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35700).	$ 1,000,000
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (35800-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35800).	$ 8,649,947
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35800-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35800).	$ 7,038,000
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (35800-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by a 2014 bond issue (Fund 35800).	$ 11,400,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense Program is to appropriate interest expense allocated to the Fund.	$ 595,000
City Light Fund	Seattle City Light	SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	$ 3,198,260
City Light Fund	Seattle City Light	SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	$ 51,451,102
City Light Fund	Seattle City Light	SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generates and delivers energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	$ 61,573,633
City Light Fund	Seattle City Light	SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 63,417,769

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
City Light Fund	Seattle City Light	SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	$ 73,941,794
City Light Fund	Seattle City Light	SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	$ 28,307,173
City Light Fund	Seattle City Light	SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 83,447,858
City Light Fund	Seattle City Light	SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 57,204,028
City Light Fund	Seattle City Light	SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	$ 9,137,512
City Light Fund	Seattle City Light	SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	$ 36,575,868
City Light Fund	Seattle City Light	SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 15,920,063
City Light Fund	Seattle City Light	SCL710	Short-Term Purchased Power	The purpose of the Short-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	$ 55,573,481
City Light Fund	Seattle City Light	SCL720	Long-Term Purchased Power	The purpose of the Long-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	$ 287,056,885

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
City Light Fund	Seattle City Light	SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	$ 87,109,392
City Light Fund	Seattle City Light	SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	$ 196,466,429
City Light Fund	Seattle City Light	SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	$ 86,159,047
City Light Fund	Seattle City Light	SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	$ 3,442,861
Water Fund	Seattle Public Utilities	C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	$ 20,393,599
Water Fund	Seattle Public Utilities	C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	$ 3,075,786
Water Fund	Seattle Public Utilities	C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	$ 1,999
Water Fund	Seattle Public Utilities	C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	$ 5,303,791
Water Fund	Seattle Public Utilities	C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage untreated water to meet anticipated demands at our supply-reliability standard and instream flow requirement, and promote residential and commercial water conservation.	$ 8,212,072
Water Fund	Seattle Public Utilities	C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	$ 2,490,751

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Water Fund	Seattle Public Utilities	C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	$ 19,402,731
Water Fund	Seattle Public Utilities	C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	$ 8,596,072
Water Fund	Seattle Public Utilities	N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	$ 143,332,578
Water Fund	Seattle Public Utilities	N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	$ 10,903,062
Water Fund	Seattle Public Utilities	N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 10,368,549
Water Fund	Seattle Public Utilities	N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 48,921,572
Drainage and Wastewater Fund	Seattle Public Utilities	C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the city's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	$ 5,141,941
Drainage and Wastewater Fund	Seattle Public Utilities	C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	$ 2,050,342
Drainage and Wastewater Fund	Seattle Public Utilities	C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	$ 49,201,662
Drainage and Wastewater Fund	Seattle Public Utilities	C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	$ 8,770,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design, and construct systems aimed at preventing or alleviating flooding and sewer backups in the city of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from the City right-of-way contributes to landslides.	$ 17,201,000
Drainage and Wastewater Fund	Seattle Public Utilities	C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	$ 11,394,835
Drainage and Wastewater Fund	Seattle Public Utilities	C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	$ 7,612,800
Drainage and Wastewater Fund	Seattle Public Utilities	N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	$ 240,054,742
Drainage and Wastewater Fund	Seattle Public Utilities	N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	$ 6,248,372
Drainage and Wastewater Fund	Seattle Public Utilities	N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 7,506,712
Drainage and Wastewater Fund	Seattle Public Utilities	N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 54,825,424
Solid Waste Fund	Seattle Public Utilities	C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	$ 32,077,233
Solid Waste Fund	Seattle Public Utilities	C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	$ 45,000
Solid Waste Fund	Seattle Public Utilities	C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	$ 2,356,531

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Solid Waste Fund	Seattle Public Utilities	C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	$ 4,891,677
Solid Waste Fund	Seattle Public Utilities	N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to pay the Solid Waste Utility's general expenses.	$ 142,950,399
Solid Waste Fund	Seattle Public Utilities	N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	$ 5,022,716
Solid Waste Fund	Seattle Public Utilities	N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 13,048,606
Solid Waste Fund	Seattle Public Utilities	N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 16,985,077
Parking Garage Operations Fund (46010)	Department of Finance & Administrative Services	46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	$ 8,687,760
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	$ 4,516,938
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	$ 3,500,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	$ 47,667,135

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	$ 65,267,359
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	$ 3,160,031
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4000	Judgment and Claims	The purpose of the Judgment and Claims Budget Control Level is to pay for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 222,685
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	$ 14,205,210
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain information technologies to support the City's business activities.	$ 12,865,644
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Program is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	$ 3,457,271
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	$ 3,877,135

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs that enable the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	$ 3,343,961
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	$ 2,853,183
Information Technology Fund (50410)	Department of Information Technology	D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide information technology initiatives.	$ 39,097,911
Information Technology Fund (50410)	Department of Information Technology	D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is to provide departments with strategic direction and coordination on technology for their respective investment decisions.	$ 2,066,185
Information Technology Fund (50410)	Department of Information Technology	D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	$ 38,616,236
Information Technology Fund (50410)	Department of Information Technology	D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses, visitors.	$ 7,487,300
Employees' Retirement System Fund	Employees' Retirement System	R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	$ 14,133,642
Firefighters Pension Fund (60200)	Firefighters' Pension	R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	$ 19,829,267
Police Relief and Pension Fund (60400)	Police Relief and Pension	RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	$ 19,359,068
Beach Maintenance Trust Fund	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (61500-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	$ 25,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Federal Vice Enforcement Forfeiture Fund (62480)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (62480-CIP)	The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480).	$ 1,850,000
Municipal Arts Fund (62600)	Executive	2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	$ 2,513,672

ATTACHMENT B

Position Modifications for the 2014 Budget

The following is the list of position modifications for the 2014 Budget that take effect on January 1, 2014. The modifications result from budget actions that reclassify positions, abrogate positions, create new positions, transfer existing positions between City departments, or change the status of a position, e.g., from full-time to part-time status. Negative numbers are reductions. The figures in the column labeled "Number" represent net position adjustments as a result of changes contained in the 2014 Budget.

Department	Position Title	Position Status	Number
Human Services Department	Registered Nurse Consultant	FullTime	1
Human Services Department	Counslr	FullTime	2
Human Services Department Total			**3**
Finance and Administrative Services	Ofc/Maint Aide	FullTime	-1
Finance and Administrative Services	Warehouse Supv	FullTime	-1
Finance and Administrative Services	Warehouser,Chief	FullTime	-1
Finance and Administrative Services	Warehouser,Sr-BU	FullTime	-6
Finance and Administrative Services	Warehouser-BU	FullTime	-2
Finance and Administrative Services Total			**-11**
Office of Sustainability and Environment	Admin Staff Anlyst	FullTime	-1
Office of Sustainability and Environment	Manager2,Exempt	FullTime	-1
Office of Sustainability and Environment	StratAdvsr1,Exempt	FullTime	-1
Office of Sustainability and Environment	StratAdvsr2,Exempt	FullTime	-1
Office of Sustainability and Environment Total			**-4**

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
143	1	B	1

Budget Action Title: Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117632

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($4,227,196)*	*$1,262,000*
Net Balance Effect	***$4,227,196***	***($1,262,000)***
Other Funds		
2013 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$4,479,196*	*$0*
Net Balance Effect	***($4,479,196)***	***$0***
Total Budget Balance Effect	***($252,000)***	***($1,262,000)***

Budget Action description:

This green sheet passes Version 4a of Council Bill 117632, the Limited Tax General Obligation Bond ordinance. The ordinance authorizes the issuance of up to $96 million in new City debt to finance a variety of projects found in the Proposed Budget and CIP. The City typically issues $70-$90 million in new LTGO debt each year, so this authorization is consistent with recent practice. The City is currently well under its state law limits for councilmanic debt and would remain so after this issuance. The project list and proposed debt terms are shown in Table 1 for information only. The ordinance as drafted allows for flexibility on all these terms.

Option B, Version 1 makes several changes from the ordinance as introduced, with transactions to reflect those changes in the budget. The actions include:

- Shortening the loan term for the "Next Generation Data Center" project in the Department of Information Technology (DOIT) from 15 years to 10 years, a more financing conservative approach. No budget transactions adjusting DOIT's debt service are needed, due to a slight mismatch in the Mayor's Proposed Budget.

- Adding $4.25 million of LTGO debt financing, plus 3% issuance costs, in 2013 for the North Precinct project, along with relevant debt service adjustments in Finance General. A related green sheet (10-1-A) accelerates the appropriation for this project in the Finance & Administrative Services (FAS) Department's CIP.

- Adding $4.479 million, plus 3% issuance costs, in debt financing for the purchase of Video Mobile Data Terminals (VMDTs) in the Seattle Police Department on a 5-year term. This replaces the cash financing found in the Proposed budget. This action also reduces the Police Department's operating budget by the same amount, creates a new BCL in FAS, and appropriates the project budget there.

- Adding a new project to the 2013-2018 Capital Improvement Program for the VMDTs, as shown in the attached CIP page.

- Amending Attachment A of the Budget Adoption Ordinance as follows to add the following new BCL:

Fund	Department	BCL Code	BCL Name	BCL Purpose
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	35700-A1EXT	FAS Oversight-External Projects (35700-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program. This BCL is supported by the 2013 LTGO Bond Fund (35700).

Table 1 – Project List and Proposed Debt Terms for 2013 LTGO Bond Issue (Information Only)

Project	Principal Amount	Max Term (years)	Budgeted Interest Rate	Debt Service Funding Source
Bridge Seismic	$6,928,043	20	4.5%	CPT
Mercer West	$11,173,000	20	4.5%	CPT
South Park Bridge	$10,000,000	20	4.5%	GF
Seawall	$6,200,000	20	4.5%	CPT
Golf	$7,370,846	20	4.5%	DPR
Rainier Beach Community Center	$6,600,000	20	4.5%	GF
Magnuson Park Building 30	$5,215,000	12	3.5%	DPR
Fire Facilities	$12,726,000	20	4.5%	REET I
B&O IT	$7,632,000	5	3.0%	GF*
Financial IT Upgrades	$5,886,000	5	3.0%	FAS
Data Center	$2,625,000	10	3.5%	DOIT
North Precinct	$4,250,000	20	4.5%	GF
Video Mobile Data Terminals	$4,479,196	5	3.0%	GF
Issuance Costs/ Pricing Adjust.	$2,732,553			
Total	$93,817,638			

* Includes 30% reimbursement from other participating Cities

Highlighted items reflect changes from the Mayor's Proposed Budget.

Tab	*Action*	*Option*	*Version*
143	*1*	*B*	*1*

Budget Action Transactions

Budget Action Title: Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Adjust debt service for north precinct				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2013		$148,000
2	Adjust debt service for north prectinct				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$255,000
3	Adjust debt service for video mobile data terminals				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2013		$104,000
4	Adjust debt service for video mobile data terminals				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$1,007,000
5	Transfer project budget to FAS placeholder BCL				SPD	Field Support Administration	P8000	00100	2013		($4,479,196)
6	Transfer project budget to FAS placeholder BCL				FAS	FAS Oversight-External Projects (35700-CIP)	A1EXT	35700	2013		$4,479,196

Video Mobile Data Terminals

BCL/Program Name:	FAS Oversight – External Projects	**BCL/Program Code:**	A1EXT
Project Type:	New Investment	**Start Date:**	Q1/2013
Project ID:	A1EXT01	**End Date:**	Ongoing
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the replacement of video mobile data terminals (VMDT) for the Seattle Police Department. This project is a placeholder that allows bond funding to be used for equipment purchases and related costs. The bond terms are expected to be short in duration in keeping with City financial policies.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	4,479	0	0	0	0	0	4,479
Total:	0	0	4,479	0	0	0	0	0	4,479
Fund Appropriations/Allocations									
2013 Multipurpose LTGO Bond Fund	0	0	4,479	0	0	0	0	0	4,772
Total:	0	0	4,479	0	0	0	0	0	4,479

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

2013 - 2018 Proposed Capital Improvement Program

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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.

WHEREAS, The City of Seattle, Washington (the "City"), has determined that it is in its best interest that certain capital improvement program projects hereafter identified, be financed by the issuance of limited tax general obligation bonds of the City in principal amount not to exceed $~~85~~96 million; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without assent of the voters of the City so long as such indebtedness does not result in a total nonvoted indebtedness of the City in excess of 1.5% of the value of taxable property within the City as computed in accordance with RCW 39.36.030; and

WHEREAS, the City from time to time will receive, review, and adopt a plan to refund selected maturities of its limited tax general obligation bonds consistent with Ordinance 121651, which states that selected maturities, including maturities of the bonds authorized in this ordinance, will be identified in a Bond Resolution (hereinafter defined); NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings.

"Authorized Denomination" means $5,000 or any integral multiple thereof within a maturity.

"Beneficial Owner" means the owner of any beneficial interests in the Bonds.

"Bond Counsel" means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

"Bond Fund" means the City's General Bond Interest and Redemption Fund, previously created by Ordinance 122121 and established and to be used for the payment of the principal of, premium, if any, and interest on the Bonds.

"Bond Register" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the Bonds.

"Bond Registrar" or **"Registrar"** means, unless provided otherwise in the Bond Resolution, the Fiscal Agent of the State of Washington, or any successor bond registrar selected by the City, whose duties include the registration and authentication of the Bonds, maintenance of the Bond Register, effecting transfer of ownership of the Bonds, and paying the principal of, premium, if any, and interest on the Bonds.

"Bond Resolution" means the resolution or resolutions of the City Council adopted pursuant to this ordinance to specify certain additional provisions of each series of the Bonds and their sale.

"Bonds" means the limited tax general obligation bonds issued pursuant to this ordinance.

"City" means The City of Seattle, Washington, a municipal corporation duly organized and existing under the laws of the State of Washington.

"City Council" means the City Council of the City, as duly and regularly constituted from time to time.

"Code" means the Internal Revenue Code of 1986, or any successor thereto, as it has been and may be amended from time to time, and regulations thereunder.

"Director of Finance" means the Director of the Finance Division of the Department of Finance and Administrative Services of the City, or any other officer who succeeds to substantially all of the responsibilities of that office.

"DTC" means The Depository Trust Company, New York, New York.

"Letter of Representations" means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as it may be amended from time to time, or an agreement with a substitute or successor Securities Depository.

"Projects" means items identified in Exhibit A, attached hereto and by this reference made a part hereof, and other projects authorized by ordinance.

"Record Date" means, in the case of each interest or principal payment or redemption date, the Bond Registrar's close of business on the 15th day of the month preceding the interest or principal payment or redemption date.

"Registered Owner" means the person shown on the Bond Register as the owner of one or more Bonds.

"Registration Ordinance" means City Ordinance 111724 establishing a system of registration for the City's bonds and other obligations pursuant to Seattle Municipal Code Chapter 5.10, as that chapter now exists or may hereafter be amended.

"Securities Depository" means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

"Tax Credit Subsidy Bond" means any bond that is designated by the City as a tax credit bond pursuant to the Code, and which is further designated as a "qualified bond" under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to receive a tax credit subsidy payment.

"Tax Credit Subsidy Payment" means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

"Tax-Exempt Bonds" means Bonds of any series, the interest on which is intended on the date of issuance to be excluded from gross income for federal income tax purposes.

"Term Bonds" means any Bonds identified as such in the Bond Resolution authorizing the issuance thereof, which Bond Resolution requires that such bonds be purchased, redeemed, or paid prior to maturity in a schedule established thereby.

Section 2. Debt Capacity. The maximum amount of indebtedness authorized by this ordinance is the amount set forth in Section 3. Based on the following facts, this amount is to be issued within the amount permitted to be issued by the City for general municipal purposes without a vote:

(a) **Assessed Valuation**. The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for the year 2012 is $117,503,213,124.

(b) **Outstanding Non-Voted Indebtedness**. As of June 30, 2012, the City has limited tax general obligation indebtedness, consisting of bond, notes, installment purchase contracts, and lease purchase agreements outstanding in the principal amount of $872,068,658, which is incurred within the limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote.

(c) **Outstanding Voted Indebtedness**. As of June 30, 2012, the City has unlimited tax general obligation indebtedness for capital purposes only outstanding in the principal amount of $108,310,000 for general municipal purposes; $1,350,000 for City-owned water, artificial light, and sewers; and no indebtedness for acquiring or developing open space, park facilities, and capital facilities associated with economic development. The indebtedness described in this subparagraph has been incurred with the approval of the requisite number of the City's qualified voters, within the limit of up to 2½% of the value of the taxable property within the City for general municipal purposes (when combined with the outstanding limited tax general obligation indebtedness), 2½% for utility purposes and 2½% for open space, parks and economic development purposes.

Section 3. Authorization and Description of Bonds. For the purposes of paying all or part of the costs of the Projects, issuing and selling the Bonds, and for other City purposes approved by ordinance, the City is authorized to borrow money on the credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the maximum principal amount of not to exceed $~~85~~96 million. The general indebtedness to be incurred shall be within the limit of up to 1.5% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein. The Bonds may be issued in one or more series; may be combined with other general obligation bonds authorized separately; shall be designated Limited Tax General Obligation Bonds and shall have such year and series or other designation as determined by the Director of Finance or as specified by the Bond Resolution consistent with the provisions of this ordinance; shall be dated as specified by the Bond Resolution; shall be in Authorized Denominations or such other denominations within a maturity as specified by the Bond Resolution; shall be numbered separately, in the manner and with any additional designation as the Bond Registrar deems necessary for the purpose of identification; and shall bear interest payable on the dates as specified by the Bond Resolution at such rate or rates as specified and approved by the Bond Resolution, which rate or rates may be fixed or variable, except that (i) if the interest rate on the Bonds is fixed, the net interest cost shall not exceed a weighted average rate of 10% per annum, and (ii) if the interest rate on the Bonds is variable, the net interest cost during the initial interest rate period for the initial series of Bonds shall not exceed a weighted average rate of 10% per annum. The Bonds shall mature on the dates and in years and amounts as specified by the Bond Resolution, except that the final maturity of any series of Bonds shall not exceed 30 years from the date of issuance. All or some of the Bonds may be Term Bonds, as specified by the Bond Resolution.

The City may issue the Bonds of any series as either tax-exempt or taxable for federal income tax purposes (including Tax Credit Subsidy Bonds), as shall be determined in the Bond Resolution.

On the date of issuance of each series, the expected life of the capital facilities to be financed with the proceeds of that series of the Bonds shall exceed the final maturity of the Bonds.

Section 4. Bond Resolution. The City Council may adopt the Bond Resolution and in that resolution may provide for the matters described in this ordinance and such other matters that the City Council deems necessary, appropriate, or desirable to carry out the purposes of this ordinance.

The Bond Resolution may provide for bond insurance, and may provide conditions or covenants relating thereto, including additional terms, conditions, and covenants relating to the Bonds that are required by the bond insurer or interest rate swap, cap or floor counterparties, or similar counterparties, and are consistent with the provisions of this ordinance, including but not limited to restrictions on investments and requirements of notice to and consent of the bond insurer or interest rate swap, cap, floor, or similar counterparty. The Bond Resolution may approve and authorize the execution and delivery of any contracts and other documents consistent with the provisions of this ordinance for which the City's approval is necessary or to which the City is a party and that are related or incidental to the issuance and sale of the Bonds, the establishment of the initial interest rate or rates on the Bonds, and any tender, purchase, remarketing, or redemption of the Bonds, including but not limited to agreements with liquidity or credit support providers, bond insurers, remarketing agents, underwriters, lenders, fiscal agencies, interest rate swap, cap, floor, or similar counterparties, custodians, and the Bond Registrar. The Mayor and the Director of Finance are each separately authorized to execute and deliver, any contracts and other documents consistent with the provisions of this ordinance for which the City's approval is necessary or to which the City is a party and that are related or incidental to the issuance and sale of the Bonds.

The Bond Resolution may specify that a series of Bonds is a series of Tax-Exempt Bonds, Tax Credit Subsidy Bonds, or other taxable Bonds.

The City Council may determine and specify by the Bond Resolution the amount, if any, from the proceeds of or accrued interest on the Bonds to be deposited into specified funds, subfunds, accounts, and subaccounts. In the absence of such a determination and specification in the Bond Resolution, the Director of Finance may make such determination and specification.

The City Council may, in the Bond Resolution, authorize the Director of Finance to serve as its designated representative and to accept, on behalf of the City, an offer to purchase the Bonds, which offer must be consistent with the terms of this ordinance and the Bond Resolution. Any such authorization of the Director of Finance to accept an offer to purchase the Bonds must also be consistent with terms for the bonds and/or parameters set forth in this ordinance and the Bond Resolution.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) Registration of Bonds. The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register.

(b) Bond Registrar; Transfer and Exchange of Bonds. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the City's Registration Ordinance.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on the Bonds. The Bond Registrar may become either a Registered or Beneficial Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of

its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Beneficial Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the 15 days preceding any principal payment or redemption date.

(c) Securities Depository; Book-Entry Form. The Bonds initially shall be registered in the name of Cede & Co., as the nominee of the Securities Depository. The Bonds so registered shall be held fully immobilized in book-entry form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice which is permitted or required to be given to Registered Owners and/or Beneficial Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository).

For as long as any Bonds are held in book-entry form, the Securities Depository shall be deemed to be the Registered Owner for all purposes hereunder and all references to registered owners, bondowners, bondholders or the like shall mean the Securities Depository and, except for purposes of the City's undertaking to provide continuing disclosure, shall not mean the Beneficial Owners. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bonds are no longer held in book-entry form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a City determination to discontinue services of the Securities Depository, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns from its functions as depository, and no substitute Securities Depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, then ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in book-entry form.

Section 6. Payment of Bonds. Principal of, premium, if any, and interest on the Bonds shall be payable in lawful money of the United States of America. Interest on the Bonds shall be paid by checks, drafts, or warrants of the Bond Registrar, or, if requested in writing prior to the Record Date by the Registered Owner of $1,000,000 or more in principal amount of Bonds, by wire, mailed or transferred on the interest payment date to Registered Owners of the Bonds as those Registered Owners and their addresses and accounts appear on the Bond Register on the Record Date (or other record date established in the Bond Resolution). Principal of and premium, if any, on the Bonds shall be payable at maturity or on such date as may be specified for prior redemption upon presentation and surrender of the Bonds by the Registered Owners at the principal corporate trust office of the Bond Registrar. Notwithstanding the foregoing, payment of any Bonds registered in the name of the Securities Depository or its nominee shall be made in accordance with the Letter of Representations.

Section 7. Redemption and Purchase of Bonds.

(a) Optional Redemption. All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the Bond Resolution.

(b) Mandatory Redemption. The City shall redeem any Term Bonds, if not redeemed under the optional redemption provisions set forth in the Bond Resolution or purchased under the provisions set forth below, randomly (or in such other manner as set forth in

the Bond Resolution or as the Bond Registrar shall determine) at par plus accrued interest on the dates and in the years and principal amounts as set forth in the Bond Resolution.

If the City redeems Term Bonds under the optional redemption provisions set forth in the Bond Resolution or purchases Term Bonds as set forth below, the Term Bonds so redeemed or purchased (irrespective of their redemption or purchase prices) shall, unless provided for otherwise in the Bond Resolution, be credited at the par amount thereof against the remaining mandatory redemption requirements in a manner to be determined by the Director of Finance or, if no such determination is made, on a pro-rata basis.

(c) **Partial Redemption**. Whenever less than all of the Bonds of a single maturity of a series are to be redeemed, the Bond Registrar shall select the Bonds or portions thereof to be redeemed from the Bonds of that maturity randomly, or in such other manner as set forth in the Bond Resolution or as the Bond Registrar shall determine, except that, for so long as the Bonds are registered in the name of the Securities Depository or its nominee, the Securities Depository shall select the Bonds or portions thereof to be redeemed in accordance with the relevant Letter of Representations.

Portions of the principal amount of any Bond, in Authorized Denominations, may be redeemed, unless otherwise provided in the Bond Resolution. If less than all of the principal amount of any Bond is redeemed, upon surrender of that Bond at the principal office of the Bond Registrar, there shall be issued to the Registered Owner, without charge therefor, a new Bond (or Bonds, at the option of the Registered Owner) of the same series, maturity, and interest rate in any of the denominations authorized by the Bond Resolution in the aggregate total principal amount remaining unredeemed.

(d) **Purchase**. The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

(e) **Bonds to be Canceled**. All Bonds purchased or redeemed under this Section shall be canceled.

Section 8. **Notice of Redemption**. The City shall cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register at the time the Bond Registrar prepares the notice, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Registered Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected registered owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is so rescinded shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

Section 9. **Failure to Pay Bonds**. If any Bond is not paid when properly presented at its maturity or call date, the City shall be obligated to pay interest on that Bond at the same rate provided in that Bond from and after its maturity or call date until that Bond, principal, premium, if any, and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 10. **Form and Execution of Bonds**. The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance, the Bond Resolution, and State law; shall be signed by the Mayor and Director of Finance, either or both of whose

signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a Certificate of Authentication in substantially the following form (with the designation, year, and series of the Bonds adjusted consistent with this ordinance), manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance:

CERTIFICATE OF AUTHENTICATION

This Bond is one of the fully registered The City of Seattle, Washington, Limited Tax General Obligation Bonds, [Year] [Series], described in the Bond Ordinance.

BOND REGISTRAR

By _____
Authorized Signer

The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued, and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on the date of issuance of the Bonds.

Section 11. Pledge of Taxes. For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the

taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. Preservation of Tax Exemption for Interest on Tax-Exempt Bonds. The City covenants that it will take all actions, consistent with the terms of the Tax-Exempt Bonds, this ordinance, and the Bond Resolution, reasonably within its power and necessary to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal income tax purposes, and the City will neither take any action nor make or permit any use of proceeds of the Tax-Exempt Bonds or other funds of the City treated as gross proceeds of the Tax-Exempt Bonds at any time during the term of the Tax-Exempt Bonds which will cause interest on the Tax-Exempt Bonds to be included in gross income for federal income tax purposes.

Section 13. Continuing Disclosure. The City shall undertake to provide certain annual financial information and operating data of the type included in the final official statement for those Bonds, as well as disclosure of certain material events respecting the Bonds, in the manner and to the extent required by United States Securities and Exchange Commission Rule 15c2-12(b)(5). The particular terms of any such undertaking shall be set forth in the Bond Resolution.

Section 14. Refunding or Defeasance of the Bonds. The Bonds are hereby designated "Refundable Bonds" for purposes of Ordinance 121651. The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source to pay when due the principal of, premium, if any, and interest on the Bonds, or portion thereof included in a refunding or defeasance plan, and to redeem and retire, release, refund, or defease those Bonds (the "defeased Bonds") and to pay the costs of such refunding or defeasance. If money and/or government obligations (as that term is defined in RCW 39.53.010, as it now exists or may hereafter be amended) maturing at a time or times and in an amount sufficient,

together with known earned income from the investment thereof, to redeem and retire, release, refund, or defease the defeased Bonds in accordance with their terms, are set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the "trust account"), then all right and interest of the owners of the defeased Bonds in the covenants of this ordinance and in the net Revenue and the funds and accounts pledged to the payment of such defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the defeased Bonds from the trust account. The City shall include in the refunding or defeasance plan such provisions as the City deems necessary for the random selection of any defeased Bonds that constitute less than all of a particular maturity of the Bonds, for notice of the defeasance to be given to the Registered Owners of the defeased Bonds, and to such other persons as the City shall determine, and for any required replacement of Bond certificates for defeased Bonds.

After the establishing and full funding of such a trust account, the defeased Bonds shall be deemed as no longer outstanding, and the City then may apply any money in any other fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes as it shall determine.

Section 15. Sale of Bonds. The Director of Finance may provide for the sale of each series of the Bonds (or any portion thereof) by public sale or by a negotiated sale with an underwriter or other financial institution chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale of the Bonds, to give notice of that sale, to determine any bid requirements and criteria for determining the award of the bid, to provide for the use of an electronic bidding mechanism, and to specify other matters in his or her determination necessary, appropriate, or desirable to carry out the sale of the Bonds. The terms of that sale shall be consistent with this ordinance and the Bond Resolution and shall be confirmed by the Bond Resolution. The Bonds shall be delivered

to the purchasers as provided in the Bond Resolution immediately upon payment to the City of the purchase price plus accrued interest, if any, to the date of closing in immediately available federal funds in Seattle, Washington, at the City's expense or at another time or place upon which the Director of Finance and the purchaser may mutually agree at the purchaser's expense.

If a series of Bonds is sold and issued as Tax Credit Subsidy Bonds, the Director of Finance is hereby authorized on behalf of the City to take such actions as are necessary or appropriate for the City to receive from the United States Treasury the applicable federal credit payments in respect of such Bonds.

CUSIP numbers will be printed on the Bonds, unless they are not required by the purchasers, but neither failure to print CUSIP numbers on any Bond nor error with respect thereto shall constitute cause for a failure or refusal by the purchasers to accept delivery of and pay for the Bonds in accordance with the purchase offer. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City, but the fee of the CUSIP Service Bureau for the assignment of those numbers shall be the responsibility of and shall be paid by the purchasers.

The City will cause the Bonds to be prepared and executed in accordance with the provisions of this ordinance, the Bond Resolution, and State law, and will obtain the approving legal opinion of Bond Counsel.

Section 16. Deposit and Use of Proceeds. Unless provided otherwise in the Bond Resolution, the principal proceeds and premium, if any, received from the sale and delivery of the Bonds shall be paid into or allocated to the 2013 Multipurpose LTGO Bond Fund, which is hereby created in the City Treasury, or in such other funds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate, and used to pay all or part of the costs of the Projects and for other City purposes approved by ordinance. The Director of Finance may use the principal proceeds and any premium to pay for costs of issuance and selling the Bonds, and the Director of Finance also may incur and account for non-cash costs of issuance that are not

included as part of the bond proceeds and premium, including but not limited to any underwriters discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, accounts, or subaccounts in the City Treasury, or (ii) make interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms he or she may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Resolution. Enactment of this ordinance authorizes the transfer of amounts from the 2013 Multipurpose LTGO Bond Fund to other funds in order to carry out the purposes of this ordinance.

There previously has been created and established in the City Treasury the Bond Fund. Accrued interest on the Bonds received from the sale and delivery of the Bonds, if any, together with any net premium received from the sale and delivery of the Bonds that is not necessary to pay the costs of the Projects or costs of issuance and sale of the Bonds, shall be paid or allocated into the Bond Fund prior to the first debt service payment date with respect to those Bonds. Until needed to pay the costs described herein, the City may invest principal proceeds of the Bonds temporarily in any authorized investment, and the investment earnings shall be deposited in such funds and accounts as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those tax or rebate purposes.

The Director of Finance may pay principal of and interest on the Bonds with any proceeds of Bonds (including interest earnings thereon) remaining after paying the costs of the Projects, costs of issuing and selling the Bonds, and for the other purposes set forth in this section or otherwise approved by ordinance, or after the City Council has determined that the expenditure of such Bond proceeds and premium for those purposes is no longer necessary or appropriate.

All taxes allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund.

Section 17. General Authorization. The Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as in their judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular, and without limitation, the Director of Finance may, in his or her discretion and without further action by the City Council, (i) issue requests for proposals for underwriting or financing facilities and execute engagement letters with underwriters, bond insurers or other financial institutions based on responses to such requests, (ii) deem final and approve the distribution of any preliminary official statement or official statement relating to the Bonds, (iii) comply with any continuing disclosure requirements applicable to the Bonds, and (iv) change the Bond Registrar or Securities Depository for the Bonds.

Section 18. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 19. Ratification of Prior Acts. Any action taken consistent with the authority of this ordinance, after its passage but prior to the effective date, is ratified, approved, and confirmed.

Section 20. **Section Headings**. The section headings in this ordinance are used for convenience only and shall not constitute a substantive portion of this ordinance.

Section 21. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____ of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

Attachment

Exhibit A – Description of Projects

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
144	1	A	1

Budget Action Title: Pass C.B. 117617 - 2013 furlough program for non-represented employees

Councilmembers: Budget Committee

Staff Analyst: Patricia Lee

Council Bill or Resolution: 117617

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117617 which authorizes a furlough program in 2013 for City employees not covered by a collective bargaining agreement in the Executive and Legislative Branches and City Attorney's Office. While this ordinance provides authority for and defines the provisions of a furlough program, it does not mandate it. Each hiring authority will determine which employees, if any, will take a furlough in 2013.

The provisions of the 2013 furlough program are:

- Furlough days will be scheduled based on each department or office's operational needs.
- Although furlough days are unpaid, employees will receive most of the benefits they receive on paid leave days including accrual of sick and vacation time, retention of health insurance and other insured benefits, holiday benefits and pay, and continuation of personnel processes, i.e., furloughs will not count as a break in service and will not affect seniority, step placement or length of trial or probationary periods.
- Employees and the City will not make contributions to the Retirement System for furlough days and employees will not receive retirement service credit for furlough days.
- Employees earning less than $18.00 an hour in 2013, or planning to retire by December 31, 2015, may use certain types of paid leave for their furlough days.
- Employees who submit a letter of intent to retire by December 31, 2015 and take vacation or compensatory time for their furlough days, and do not retire by December 31, 2015 shall reimburse the City either by pay or by deduction of equivalent vacation or compensatory time.
- Temporary employees and volunteers shall not be assigned to perform work to cover the time loss associated with furloughs.

Employees in the Office of Intergovernmental Relations will take a furlough in 2013. This will result in an estimated one time General Subfund savings of approximately $9000 in 2013.

Tab	Action	Option	Version
144	1	A	1

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
145	1	A	1

Budget Action Title: Pass C.B. 117618 - Create 25 unfunded sunset "contract-in" positions in Personnel

Councilmembers: Budget Committee

Staff Analyst: Patricia Lee

Council Bill or Resolution: C.B. 117618

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117618, which would create 25 unfunded "contract-in" sunset positions in the Personnel Department. The positions will sunset on December 31, 2014.

The City's Labor Management Leadership Committee (LMLC) established a subcommittee of City department managers and union representatives to identify work that departments could potentially have done by City employees at less cost than contracting the work out. Retaining work within City departments would also reduce potential layoffs and the loss of skilled and trained City employees.

However, in order to retain work, currently or intended to be contracted out, departments must have a job position they can assign the work to. If there is an ongoing body of work, the department can request authorization for a permanent position. However, for short term work, or where there may be a series of different short term work items requiring different job classifications, obtaining authorization for a new position or reclassifying an existing position to fit the identified work can be time consuming. In order for position availability not to be a barrier to retaining City work, this legislation creates 25 unfunded positions in the Personnel Department that can be used by other City departments. The positions will be funded by the existing budget authority of the departments utilizing the positions.

The idea is to use this pool of positions similar to the apprentice positions in the Personnel Department that are "loaned" to departments for use and returned to the Personnel department when no longer needed.

Departments will submit requests to use these positions to the Personnel Director who shall establish the criteria for use of these positions, determine the appropriate classification for the identified body of work, and make the final determination on whether a City department's request

meets the criteria. These positions will be part of the City's Civil Service system. Once approved and classified, the position will be identified on the City's annual position list. However, because the position list is only adopted once a year by Council, and these positions sunset in 2014, these positions will only show up on the 2014 position list.

In order to keep track of these positions they will be identified as "contract-in" positions. The Personnel Director will monitor use of these positions, and provide an annual report, by December 31st of 2013 and 2014 on the utilization and cost savings achieved by the use of these positions. The report shall be submitted to the Council's committee that has oversight of Personnel issues.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
146	1	A	2

Budget Action Title: Amend and pass C.B. 117641 adopting the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

CB 117641 adopts the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development. The Consolidated Plan delineates the overall strategies and annual funding proposals (contained in the Annual Action Plan-Attachment 1 to the ordinance) that govern the City's use of four federal allocations from the U.S. Department of Housing and Urban Development. Those allocations are from the following programs: Community Development Block Grant (CDBG); HOME Investment Partnerships Program (HOME); Emergency Solutions Grant Program (ESG); Housing Opportunities for Persons with AIDS (HOPWA). This green sheet would amend Attachment 1 to C.B. 117641 to correct erroneous page citations, increase CDBG funding for assistance to South Park businesses, reduce CDBG funding for the Communities Supporting Safe and Stable Housing (shelter services) RFI process, and then pass CB 117641 with amended Attachment 1 (Version 10).

The City's 2013 Annual Action Plan to the 2009-2012 Consolidated Plan anticipates that these federal funding sources will be unchanged from the 2012 funding levels. Combined with anticipated program income, this assumption generates overall revenues of $16.4 million.

The 2013 Annual Action Plan completes the CDBG allocations supporting the work of the Rainier Valley Community Development Fund as planned (including a smaller allocation in 2013 than in 2012), and allocates the available CDBG funds to accomplish additional economic development

activities, including job training programs and continued neighborhood revitalization efforts. The planned reduction in the allocation to the Rainier Valley Community Development Fund (RVCDF) also allows us to respond to a decrease in program income and carryforward resources without affecting funding for other, continuing programs. A total of $411,614 of the RVCDF reduction represents a real reduction to the overall CDBG program in 2012 from 2013. The balance, $905,886 is used to support additional activities to equip residents and neighborhood businesses to respond to opportunities in the slow recovery from the recession. In addition, $150,000 is reduced from supporting shelter services in the Human Services Department (HSD) and redirected to the Office of Economic Development to assist South Park businesses to recover from continuing closure of the South Park Bridge. Other resources will be used to replace the shelter services funding, resulting in no net loss of services. Total targeted funding to the South Park area is proposed to be $300,000. Specifically, the freed-up and redirected HSD money will be allocated as follows: Career Bridge program: $60,000; Neighborhood Business District Assistance: $108,190; Grow Seattle program to provide technical assistance to small businesses: $75,000; South Park businesses to recover from closure of South Park Bridge: $300,000; Seattle Conservation Corps: $508,000; Unallocated contingency funds: $4,696.

This green sheet would amend Attachment 1 to CB 117641 as follows:

On page 3, of Attachment 1:

This Investment Plan will directly influence how the City allocates $3.3~~4~~ million of CDBG funds and $900,000 of ESG funds to services assisting the currently homeless, stabilizing the formerly homeless, and preventing homelessness for those at risk.

On page 4, of Attachment 1:

These particularly vulnerable populations will be provided with training, job experiences, and wrap-around services to support their efforts to find mainstream employment. Seattle also proposes to continue neighborhood business development and microenterprise assistance activities. In addition, $150,000 is reduced from supporting public services in the Human Services Department (HSD) and redirected to the Office of Economic Development to assist South Park businesses to recover from continuing closure of the South Park Bridge. Other resources will be used to replace the public services funding, resulting in no net loss of services. Total targeted funding to the South Park area is

proposed to be $300,000. The freed-up money from RVCDF and HSD redirected money is proposed to be spent as follows: ~~Specifically, the freed-up money will be allocated as follows:~~

- Fund new Career Bridge program: $60,000 (see page ~~22~~23, line 33 for more details)
- Restore 2012 reduction to Neighborhood Business District Assistance: $108,190 (page ~~21~~22, line 25)
- Continue Grow Seattle program to provide technical assistance to small businesses: $75,000 (page ~~21~~22, line 31)
- Assist South Park businesses to recover from closure of South Park Bridge: $~~150~~300,000 (page ~~22~~23, line 32)
- Support Seattle Conservation Corps: $508,000 (page ~~22~~23, line 34)
- Unallocated contingency: $4,696

On page 14, of Attachment 1:

Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding
Support and Assistance to Homeless Populations	2009	2013	Homeless		Support the Ten-Year Plan to End Homelessness	CDBG: ~~$3,440,015,~~ $3,290,015 ESG: $1,241,912

On page 15, of Attachment 1:

Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding
Economic Development and Revitalization	2009	2013	Economic Development	SOUTHEAST NRSA	Promote economic development and revitalization	CDBG: ~~$3,551,675~~ $3,701,675

On page 17, of Attachment 1:

Project Name	Target Area	Goals Supported	Needs Addressed	Funding
Communities Supporting Safe and Stable Housing Request for Investments Process		Support and Assistance to Homeless Populations	Support the Ten-Year Plan to End Homelessness	CDBG: ~~$855,792~~ $705,792 ESG: $471,701

On page 18, of Attachment 1:

Project Name	Target Area	Goals Supported	Needs Addressed	Funding
South Park Neighborhood Business District Assistance	South Park	Economic Development and Revitalization	Promote economic development and revitalization	CDBG: ~~$150,000~~ $300,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
146	2	A	1

Budget Action Title: Home Repair Program Funding

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests the Office of Housing (OH) and the City Budget Office (CBO) to provide a report to the Housing, Human Services, Health and Culture Committee regarding the ongoing funding needed to continue to the City's Home Repair Program.

OH and CBO shall specifically analyze the Home Repair Program loan portfolio to determine remaining loans to be repaid and the likely annual repayment schedule over the next two to four years. Based on this analysis, OH and CBO shall determine if CDBG funded home repair loan repayments or a portion of these loan repayments need to be returned to the Home Repair Program to continue program operation, beginning in 2014 or later.

This information shall be provided to the Council by June 3, 2013 in time to inform the Mayor and Council's 2014 budget decisions.

Background:

The Home Repair Program provides low-interest loans to fund needed repairs to low income, mostly elderly single family homeowners. The program has been funded in recent years with prior Housing Levy funds, and CDBG funds. In January of 2007, loan repayments from CDBG funded home repair loans were redirected to other CDBG eligible activities due to a large fund balance that had accrued in the Home Repair Program. That fund balance is now nearly exhausted and the estimated loan repayments from other fund sources (approximately $170,000 a year) will maintain existing program production (approximately 35 loans a year) potentially only through late 2014. The total annual Home Repair Program budget (loan funding + administration) is $875,000. It is important to understand if further support is needed to maintain this program. In addition, the City's CDBG commitment to the Rainier Valley Community Development fund is completed in 2013 freeing up over $2 million in CDBG funding in 2014 and beyond. A portion of this funding could be used to provide ongoing support of the Home Repair program without resulting in cuts to other CDBG funded activities.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: June 3, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
146	3	A	1

Budget Action Title: Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$150,000*	*$0*
Expenditures	*$150,000*	*$0*
Net Balance Effect	***$0***	***$0***
Community Development Block Grant Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet accepts $150,000 in General Funds from King County to provide increased assistance to the South Park District Support program operated by the Office of Economic Development. Due to the delay in the completion of the South Park Bridge, the County desired to

provide additional support to the businesses impacted by the closure of the bridge. Community Development Block Grant (CDBG) funds must be used for this activity but the County had only General Fund revenues to provide. As a result, this green sheet allocates the County General Fund Revenues for shelter services in the Human Services Department that were to be funded with CDBG funds, thus freeing up the CDBG funds to be used for the South Park Business District Support program in the Office of Economic Development.

Tab	Action	Option	Version
146	3	A	1

Budget Action Transactions

Budget Action Title: Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase CDBG funding for South Park Business District Support				OED	CDBG - Office of Economic Development	6XD10	17810	2013		$150,000
2	Increase CDBG revenues for South Park Business District Support				OED	Community Development Block Grant	433010	17810	2013	$150,000	
3	Reduce CDBG funding for shelter services RFI				HSD	CDBG - Human Services Department	6HSD10	17810	2013		($150,000)
4	Reduce CDBG revenues for shelter services RFI				HSD	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	433010	17810	2013	($150,000)	
5	Increase Revenues from King County for shelter services RFI				HSD	King County/Public Services	437010	16200	2013	$150,000	
6	Increase appropriation for shelter services				HSD	Transitional Living and Support	H30ET	16200	2013		$150,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
147	1	A	1

Budget Action Title: Pass C.B. 117636 -- The Fire Permit Fee Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117636

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes Council Bill 117636, an ordinance adjusting fire permit fees in 2013 and 2014. Revenues from this adjustment are assumed in the 2013-2014 Proposed Budget. Fire permits are required for a variety of activities, including code compliance for new buildings, handling and storage of hazardous materials, and place of assembly permits for regular and special events.

The City typically adjusts its fire permit fees every 2-3 years to align the fees with the cost of providing the service. Under this ordinance, the Fire Department estimates that fees would recover approximately 77% of the cost of service. Fire permits are expected to generate $4.6 million in General Subfund revenue in 2013 and $4.7 million in 2014. The incremental effect of the proposed ordinance is relatively modest, accounting for about $2,400 in net new revenue in 2013 and $61,300 in 2014. A much larger factor driving permit fee revenue is the uptick in the local economy, which is expected to drive demand higher for code compliance reviews. The Proposed Budget adds 2.0 FTEs, a Plan Reviewer and Construction Inspector, with staffing costs backed by fee revenue.

TriData, a consultant hired to evaluate the Fire Department's costs, has recommended that the department raise fees to target full 100% cost recovery, which the department plans to address in future permit reviews.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
10	1	A	1

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016

Councilmembers: Burgess; Clark; Conlin; Godden; Harrell; Rasmussen

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
2013 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$4,250,000*	*$0*
Net Balance Effect	***($4,250,000)***	***$0***
2014 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*($4,250,000)*
Net Balance Effect	***$0***	***$4,250,000***
Total Budget Balance Effect	***($4,250,000)***	***$4,250,000***

Budget Action description:

This green sheet revises the Finance and Administrative Services Department's (FAS') proposed 2013-2014 budget, increasing appropriations in its Facilities Services BCL in 2013 by $4.25 million and decreasing it in 2014 by the same amount. This green sheet also changes the 2013-2018 FAS' capital improvement program (CIP) for the North Precinct project, Project ID A1PS107, replacing the

existing CIP project with that in the attached CIP sheet. (Note, the new project includes the changes in the errata.)

FAS' proposed capital program includes funding to build a new police station to replace the existing North Precinct station. The project is expected to cost approximately $88 million and to take six years to complete. $750,000 is budgeted in 2013 to support planning, with $17.5 million proposed in 2014 for site acquisition and programming. The spending in this biennium will be funded largely by LTGO bonds. The CIP does not identify a funding source for the remaining $70 million of the project cost after 2014.

The Council has an interest in accelerating the completion of this project. Discussions with FAS indicate that a re-allocation of expenditure authority of $4.25 million from 2014 to 2013 would allow it to begin site acquisition sooner and, if there are no significant issues with the site acquired, this could shorten the project timeline by as much as a year. The re-allocation proposed here for this biennium will accomplish that. Additionally, the amendment to the CIP shows accelerated appropriations in 2015-2016 with the project completed by the end of 2016. FAS believes the proposed timeline is overly optimistic.

It should be noted that moving $4.25 million in appropriation authority forward to 2013 accelerates debt issuance and hence increases debt service cost for the project in the biennium by $158,000. This would be an additional GsF expense. If the Council approves this green sheet the changes to the GsF necessary to fund the increase in debt service will be included in green sheet 143-1-A moving the LTGO bond ordinance later in this budget process.

Tab	Action	Option	Version
10	1	A	1

Budget Action Transactions

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by $4.25 million and decrease it in 2014 by $4.25 million, and complete the project in 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for North Precinct				FAS	Public Safety Facilities - Police (35700-CIP)	A1PS1	35700	2013		$4,250,000
2	Decrease appropriation for North Precinct				FAS	Public Safety Facilities - Police (35800-CIP)	A1PS1	35800	2014		($4,250,000)

North Precinct

BCL/Program Name:	Public Safety Facilities - Police	**BCL/Program Code:**	A1PS1
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	A1PS107	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	36,000	34,289	0	0	70,289
Misc. Revenues	0	0	750	1,850	0	0	0	0	2,600
General Obligation Bonds	0	0	4,250	11,400	0	0	0	0	11,400
Total:	0	0	5,000	13,250	36,000	34,289	0	0	88,539
Fund Appropriations/Allocations									
Federal Vice Enforcement Forfeiture Fund (62480)	0	0	750	1,850	0	0	0	0	2,600
2013 Multipurpose LTGO Bond Fund	0	0	4,250	0		0	0	0	4,250
2014 Multipurpose LTGO Bond Fund	0	0	0	11,400	0	0	0	0	11,400
Total*:			5,000	13,250					18,250

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
11	1	A	2

Budget Action Title: Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$32,201*	*$33,157*
Expenditures	*$32,201*	*$33,157*
Net Balance Effect	***$0***	***$0***
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$0*
Expenditures	*$25,000*	*$25,500*
Net Balance Effect	***($25,000)***	***($25,500)***
Total Budget Balance Effect	***($25,000)***	***($25,500)***

Budget Action description:

This green sheet increases appropriations in the Department of Finance and Administrative Services (FAS) in 2013 by $25,000 and in 2014 by $25,500 (and reduces FAS' fund balance accordingly) to restore full-time landscaping services for City Hall and the Justice Center, and restores a FT gardener position in the Department of Parks and Recreation (DPR) and appropriation authority of $32,201 in

2013 and $33,157 in 2014 for it. (Note: FAS retained a portion of the appropriation for DPR in its Facilities Services BCL and does not need the full amount added back as part of this budget action.)

As part of its Facilities Maintenance, FAS pays DPR to provide landscaping and gardening services for the buildings it manages. The proposed budget reduces the level of effort for greenscape maintenance at City Hall and the Justice Center from 1.0 FTE to 0.5 FTE.

Tab	Action	Option	Version
11	1	A	2

Budget Action Transactions

Budget Action Title: Increase appropriations in FAS in 2013 by $25k and in 2014 by $25.5k to restore full-time gardening for City Hall & the Justice Center and restore a FT gardener and appropriation in DPR for it

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2013		$32,201
2	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	-1	-0.5	DPR	Natural Resources Management	K430B	10200	2013		$0
3	Increase revenue from FAS for City Hall & Justice Center landscaping				DPR	Charges to Other City Departments	543970	10200	2013	$32,201	
4	Increase transfer to DPR for City Hall & Justice Center landscaping				FAS	Facility Services	A3000	50300	2013		$25,000
5	Increase use of fund balance for City Hall & Justice Center landscaping				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$25,000	
6	Add full-time position for City Hall & Justice Center landscaping and add appropriation for it	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2014		$33,157
7	Cut part-time position for City Hall & Justice Center landscaping	Gardener - PT	-1	-0.5	DPR	Natural Resources Management	K430B	10200	2014		$0
8	Increase revenue from FAS for City Hall & Justice Center landscaping				DPR	Charges to Other City Departments	543970	10200	2014	$33,157	

Tab	*Action*	*Option*	*Version*
11	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Increase transfer to DPR for City Hall & Justice Center landscaping				FAS	Facility Services	A3000	50300	2014		$25,500
10	Increase use of fund balance for City Hall & Justice Center landscaping				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$25,500	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
12	1	A	1

Budget Action Title: Pass C.B. 117629 changing FAS' pet adoption and sterilization fees, granting the Director enhanced authority to set fees, and amending the SMC in connection therewith.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117629

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117629 would enhance the Director of Finance and Administrative Services' authority to increase adoption fees for certain exotic animals, encourage caretakers of feral community cats to utilize spay and neuter services at the Shelter's clinic by exempting them from the current pet licensing requirement, and sets a new adoption fee for small animals and rabbits. The proposed Council Bill also establishes a live animal trapping permit fee and sets a new fee for the sterilization of privately owned rabbits.

The funds received by FAS will help to cover the Seattle Animal Shelter's operations. The legislation amends Sections 9.25.030, 9.25.045, 9.25.081, 9.26.050 and 9.26.060 of the Seattle Municipal Code in connection therewith.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
13	1	A	1

Budget Action Title: Pass C.B. 117628 authorizing the Director of FAS to declare pet license amnesties from time to time by Director's rule and amending the SMC in connection therewith.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117628

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117628 adds a new subsection 9.25.200 to the SMC granting the Director of FAS authority to declare, from time to time, periods of amnesty from civil penalties and late fees for pet license scofflaws, and makes technical amendments to SMC 9.25.100, 9.26.020, and 9.26.025.

Experience has shown that granting amnesty from time to time can increase licensing of pets.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
14	1	B	1

Budget Action Title: Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117625

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($84,000)*	*($84,000)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($84,000)***	***($84,000)***
Total Budget Balance Effect	***($84,000)***	***($84,000)***

Budget Action description:

This green sheet amends and passes as amended C.B. 117625. As introduced, C.B. 117625 gives the Director of FAS authority to set the parking rate for the Commute Trip Reduction (CTR) program parking at the Seapark and SMT garages at up to 80% of the regular rate or up to 80% of the early-bird special rate, whichever is lower. The proposed amendment reduces the maximum to 50% of the regular and early-bird special rates, as shown in the attached mark-up. Since the current rate of $7.00 per day is 50% of the current early-bird special rate, passing the amended legislation would keep the rate at $7.00 for 2013, but it would allow the rate to increase with future parking rate increases, at the Director's discretion.

Tab	Action	Option	Version
14	1	B	1

The proposed FAS budget assumes an increase in parking revenue of $84,000, consistent with a rate increase from $7.00 per day to $10.00 per day. The assumption in this green sheet is that the shortfall in revenue from keeping the rate at $7.00 per day will be absorbed by FAS.

Tab	Action	Option	Version
14	1	B	1

Budget Action Transactions

Budget Action Title: Amend and pass as amended C.B. 117625 giving the Director of FAS authority to set the Commute Trip Reduction program parking rate at up to 50% of the regular rate

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce revenue for lower CTR parking rate				FAS	IF Parking Fees - SeaPark Garage	562300	50300	2013	($84,000)	
2	Increase use of fund balance for lost parking revenue				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$84,000	
3	Reduce revenue for lower CTR parking rate				FAS	IF Parking Fees - SeaPark Garage	562300	50300	2014	($84,000)	
4	Increase use of fund balance for lost parking revenue				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$84,000	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE, relating to the Seattle Department of Transportation's Commuter Services Program; authorizing the Director of Finance and Administrative Services to adjust parking fees in the Seapark and Seattle Municipal Tower Garages in association with the Commute Trip Reduction Program's Guaranteed Ride Home Program for City employees; establishing that such fees be lower than regular daily parking fees in those facilities; and deleting obsolete language and amending Ordinance 119758 in connection thereto.

WHEREAS, the City supports the reduction of commute trips as a traffic management strategy, and implemented a Guaranteed Ride Home program as part of its overall Commute Trip Reduction Program to provide transportation options that allow City employees who normally commute to work by foot, ferry, vanpool, carpool, bicycle, bus, light rail, train, streetcar, or some other form of transit, with the flexibility to bring a car to work occasionally to address special errands or other mid-day trips; and

WHEREAS, Ordinance 119758 established and amended fees for general on-street carpool parking permits, as well as for the City's Guaranteed Ride Home Benefit for City employees; and

WHEREAS, Ordinance 119758 specifically refers to City employees utilizing the Guaranteed Ride Home Benefit by parking in the old Municipal Building Garage, which no longer exists; and

WHEREAS, the current Guaranteed Ride Home program allows City employees to park up to two days each month in the Seapark and Seattle Municipal Tower garages at a reduced rate; and

WHEREAS, Seattle Municipal Code Section 3.39.020 authorizes the Director of Finance and Administrative Services to establish rates and charges for the use of City facilities, including the Seapark and Seattle Municipal Tower garages; and

WHEREAS, it is necessary to update the language in Ordinance 119758 to refer to the City's current facilities, and to remove obsolete language to better reflect the actual practice of depositing Seapark and Seattle Municipal Tower parking revenues into the Department of Finance and Administrative Services Operating Fund to help offset the cost of operating those facilities; and

WHEREAS, the Mayor and Council continue to strongly support the Commute Trip Reduction Program's Guaranteed Ride Home Program and believe its associated parking rates in the Seapark and Seattle Municipal Tower garages should remain below market, but should be adjusted from time to time based on public parking rates charged in those facilities; and

WHEREAS, the current rates charged to City employees for parking in the City's downtown garages under the Guaranteed Ride Home Program have not been raised since 1999; and

WHEREAS, it is appropriate for the Director of Finance and Administrative Services to consult with the Director of Transportation from time to time on the adjustment of the fees associated with the Guaranteed Ride Home program with regard to employee parking in the Seapark and Seattle Municipal Tower Garages; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 2 of Ordinance 119758 is amended as follows:

Section 2. The Director of ((~~the~~)) Transportation ((~~Department~~)) is authorized to continue the ((~~Parking Days for Eligible Commuters~~)) program ((~~as~~)) originally established by Ordinance 117298 to provide parking spaces in the((~~Municipal Building Garage~~)) Seapark Garage and Seattle Municipal Tower Garage for registered participants in the City's Commute Trip Reduction Program's Guaranteed Ride Home Program on days they need their private vehicles at work. The Director is authorized to ((~~collect a fee and~~))issue ((~~permits~~))reduced fee coupons for parking spaces in these ((~~Municipal Building G~~))garages ((~~from~~))to said participants-((~~of $7.00 per day per participant~~)). Said participants may use these reduced fee coupons((~~purchase a Municipal Building Garage parking permit~~)) no more than two times per month. ((~~No more than fifteen spaces shall be made available on a given day to participants.~~)) The Director of Finance and Administrative Services shall adjust parking fees from time to

time, and shall consult with the Director of Transportation on the cost of parking associated with the reduced fee coupons of the Guaranteed Ride Home Program, provided however, that the cost of parking associated with the reduced fee coupons shall not exceed ~~80~~50 percent of the cost of 10 hours of parking available to the general public in the garages, or ~~80~~50 percent of the early bird rate, whichever is lower.

Section 2. Section 4 of Ordinance 119758 is amended as follows:

Section 4. Carpool parking permit fees authorized in Section 3 ((~~and fees collected for the Guaranteed Ride Home Parking Benefit authorized in Section 2~~)) shall be deposited into the Transportation Operating Fund. It is the intent of the Council to appropriate such funds to be used for the administration and enforcement of the Carpool Program, and for activities that promote trip reduction and the use of high-occupancy vehicles and discourage the use of single-occupant vehicles.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____

Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
15	1	A	1

Budget Action Title: Pass C.B. 117627 extending the deadline for repayment of the loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund for the Joint Training Facility from Dec 31, 2012 to Dec 31, 2014.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117627

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117627 would amend Section 3 of Ordinance 121179, last amended by Ordinance 123481, by extending the deadline for repayment of principal and interest on a $10.48 million loan from December 31, 2012, to December 31, 2014.

Ordinance 121179 was originally passed in mid-2003 to support site acquisition and pre-construction activities at the Joint Training Facility (JTF) at 9401 Myers Way South by authorizing an inter-fund loan from the Consolidated Cash Pool to the Cumulative Reserve Subfund, Unrestricted Subaccount. The original deadline for repayment of the loan was December 31, 2003. Subsequent Council actions extended the term to December 31, 2012.

The City was required to purchase more property than needed for the JTF project, thus the City borrowed the total purchase price in part through an inter-fund loan with the intent of repaying the loan with the proceeds from the sale of the property. Unfortunately, the sale was not completed due to environmental and permitting issues. Additionally, the downturn in the local economy negatively affected prospects for a sale. In preparation for the property's eventual sale, FAS has resolved some permitting issues including close out of the underlying mining permit, and is working with the Army Corps of Engineers to identify any further environmental constraints.

FAS does not expect proceeds from any property sale to be available to repay the loan prior to the December 31, 2012 expiration date and is therefore requesting an extension of the inter fund loan to December 31, 2014.
Though not expressly addressed in the legislation, the loan extension will result in additional interest expense. The interest expenses for each year of the loan to date, as well as estimated interest expenses through the end of the requested extension, are shown in the table below.

Tab	Action	Option	Version
15	1	A	1

Year	Rate Basis	Annual Rate	Accrued Interest
2003	CAFR	0.03161	184,711
2004	CAFR	0.02338	252,030
2005	CAFR	0.02848	314,999
2006	CAFR	0.03966	453,637
2007	CAFR	0.05075	607,022
2008	CAFR	0.03905	488,703
2009	CAFR	0.01650	212,490
2010	CAFR	0.01027	134,443
2011	CAFR	0.00824	109,480
2012	Estimate	0.01625	218,514
2013	Estimate	0.01625	222,121
2014	Estimate	0.01625	225,787

Estimated Total Interest Liability: 3,423,937

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
16	1	A	1

Budget Action Title: Pass C.B. 117626 authorizing FAS to transfer of City-owned vehicles to Public Health - Seattle King County

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117626

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117626 would authorize the Director of FAS to: transfer 198 City-owned vehicles to King County; retain the agreed-upon compensation; and refund the unspent portion of the capital reserves the County paid for vehicle maintenance and replacement.

For many years, the City has managed Public Health's fleet. As compensation, the City collected lease payments that include a maintenance component and a vehicle replacement component. In 2011, the County asked the City to place a moratorium on replacing its Public Health vehicles as a budget measure, and earlier in 2012 notified the City of its intent to assume full responsibility for the entire Public Health fleet. The proposed Bill will transfer to the County 198 vehicles and an estimated $1.46 million in cash from the capital reserve. The City would retain approximately $562,032 as compensation for the transferred vehicles.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
17	1	C	1

Budget Action Title: Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year

Councilmembers: Budget Committee

Staff Analyst: Michael Jenkins

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$159,000*	*$0*
General Subfund Expenditures	*$465,000*	*$0*
Net Balance Effect	***($306,000)***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($306,000)***	***$0***

Budget Action description:

This green sheet would add $465,000 in GSF for 2013 to the Department of Finance and Administrative Services (FAS) and its Consumer Protection Unit. The revenue will be used to provide one year of continued funding in 2013 for three positions, authorized in a separate ordinance, that provide both enforcement and administrative support to the program. This green sheet also provides one year of funding for a fourth position that will provide analytical and technical support to this program.

Of the $465,000 in total funding, $159,000 represents an increase in the forecast of B&O revenues attributable to these positions. Currently, some audit and licensing staff take a role in taxi regulation and they will now be able to fully dedicate themselves to other revenue-generating duties.

By providing one year of GSF support to these positions, this action will provide an opportunity for Council to more carefully consider the fee and fine ordinance that had been put forward as the on-going funding source for these positions. However, some additional action will be needed to fund these positions beyond 2013.

Background:

On September 24, 2012 Council adopted its 2nd Quarter supplemental ordinance to the 2012 Adopted Budget (Ordinance 123985); it provided FAS with position authority and 2012 funding for the inspectors that provide enforcement services, and one administrative support position, all for its taxi and for-hire regulatory program within the Consumer Protection Unit. Prior to the passage of Ordinance 123985, FAS had two staff to oversee and enforce its regulations affecting 688 taxis, 199 for-hire vehicles and over 2,000 drivers of these vehicles.

Tab	*Action*	*Option*	*Version*
17	*1*	*C*	*1*

Budget Action Transactions

Budget Action Title: Add $465,000 in GSF to FAS in 2013, including $159,000 of additional tax revenue, to fund 4 positions related to the enforcement of taxi and for-hire vehicle regulations for one year

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF to FAS for taxi and for-hire program staffing				FG	Finance and Administrative Services Fund	QA001004	00100	2013		$465,000
2	Increase B&O tax revenue to reflect collections due to additional strategic advisor position - for taxi and for-hire program staffing				GSF	Business & Occupation Tax (100%)	416100	00100	2013	$159,000	
3	Increase support from GSF for taxi and for-hire program staffing				FAS	OPER TR IN-FR GENERAL FUND - Consumer Protection	587001	50300	2013	$465,000	
4	reduce revenue for taxi and for-hire program staffing				FAS	Weights and Measures Fees	441960	50300	2013	($465,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
18	1	A	1

Budget Action Title: Pass C.B. 117611 authorizing FAS to amend the Concession Agreement between the City and the Benaroya Hall Music Center.

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff; Martha Lester

Council Bill or Resolution: C.B. 117611

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117611 would authorize FAS to execute an amendment to the Lease and Concession Agreement between the City, which owns Benaroya Hall, and Benaroya Hall Music Center (BHMC), a non-profit affiliate of the Seattle Symphony that operates Benaroya Hall on behalf of the City. The proposed lease amendment would reduce the annual amount and extend the term of BHMC's "concession payments" to the City.

When Benaroya Hall was being designed, the City agreed to issue debt to pay for additional parking requested by the Symphony, with BHMC making concession payments to the City from 1997 through 2026 to repay the borrowing. The present value of the concession payments was calculated to match the present value of the City's debt service, using the true interest rate on the bonds as the discount rate.

In 2004, the bonds were refinanced to capture lower interest rates. In Ordinance 122555, passed in November 2007, the Council authorized a lease amendment to pass on these interest rate savings to BHMC. BHMC chose to take the resulting savings in the form of a concession payment "holiday" between August 1, 2007 and July 31, 2013. Under the lease amendment, concession payments were to return to the original levels after July 2013.

BHMC has now requested that the City extend the term of the concession payments through 2037 (instead of through 2026) and thus reduce the annual concession payment amount. BHMC's lease of Benaroya Hall extends through 2037, so under the amendment the concession payment schedule would match the lease term. Under the amendment, concession payments would resume in 2013 at an amount of $381,724, and rise to a constant annual amount of $760,000 for 2019 through 2037. The present value of the proposed revised concession payments equals the present value under the existing concession payment schedule.

Tab	Action	Option	Version
18	1	A	1

The proposed amendment would result in a revenue reduction to the General Subfund of $511,007 in 2014, which reduction is already reflected in the Mayor's 2013-2014 Proposed Budget.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
22	1	A	1

Budget Action Title: Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund

Councilmembers: Conlin; Harrell; Licata

Staff Analyst: Martha Lester

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cable Television Franchise Subfund (00160)		
Revenues	*$0*	*$0*
Expenditures	*$95,000*	*$95,000*
Net Balance Effect	***($95,000)***	***($95,000)***
Information Technology Fund (50410)		
Revenues	*$95,000*	*$95,000*
Expenditures	*$95,000*	*$95,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($95,000)***	***($95,000)***

Budget Action description:

This green sheet adds $95,000 in 2013 and in 2014 from the Cable Subfund to the Department of Information Technology (DoIT) to increase the funds available for the Technology Matching Fund (TMF) grant program.

The TMF grant program awarded $320,000 in 2012. The Mayor had proposed a budget of $225,000 for 2012, and the Council added another $95,000 by green sheet.

Tab	Action	Option	Version
22	1	A	1

The Mayor again proposes $225,000 per year for the TMF in 2013 and 2014. This green sheet adds another $95,000 each year from unreserved fund balance in the Cable Subfund to bring 2013 and 2014 funding for the TMF grant program to the same level as in 2012.

Tab	Action	Option	Version
22	1	A	1

Budget Action Transactions

Budget Action Title: Add $95K per year from Cable Subfund to DoIT for Technology Matching Fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Cable Subfund use of fund balance for Technology Matching Fund				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2013	$95,000	
2	Add Cable Subfund expenditure for Technology Matching Fund				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2013		$95,000
3	Add DoIT Fund revenue for Technology Matching Fund				DOIT	Cable Fund Allocation	542810	50410	2013	$95,000	
4	Add DoIT expenditure for Technology Matching Fund				DOIT	Office of Electronic Communications	D4400	50410	2013		$95,000
5	Add Cable Subfund use of fund balance for Technology Matching Fund				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2014	$95,000	
6	Add Cable Subfund expenditure for Technology Matching Fund				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2014		$95,000
7	Add DoIT Fund revenue for Technology Matching Fund				DOIT	Cable Fund Allocation	542810	50410	2014	$95,000	
8	Add DoIT expenditure for Technology Matching Fund				DOIT	Office of Electronic Communications	D4400	50410	2014		$95,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
23	1	A	1

Budget Action Title: Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$160,000*	*$45,000*
General Subfund Expenditures	*$160,000*	*$45,000*
Net Balance Effect	***$0***	***$0***
Other Funds		
Information Technology Fund (50410)		
Revenues	*$0*	*$0*
Expenditures	*$160,000*	*$45,000*
Net Balance Effect	***($160,000)***	***($45,000)***
Total Budget Balance Effect	***($160,000)***	***($45,000)***

Budget Action description:

This green sheet would shift $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Legislative Department to pay for a software system that would allow the City Clerk to revamp and streamline the City's current process for legislation development, intake and review. The same system would also provide the platform needed for the Clerk to accurately track current and impending vacancies on the City's various Boards and Commissions, as the Clerk was directed to do by Ordinance 124007.

The City does not currently have an advanced, real-time database system that is able to manage the legislation development process. There is no comprehensive view and tracking of legislation development materials. The existing process is manual and inaccessible by critical stakeholders; it requires paper copies, compact disks, and multiple reviews of related materials be routed

individually, rather than managed from a single point of reference. Other major cities have adopted computer-based systems to support an efficient legislation development process, and to provide the public with an accessible online resource center for tracking proposed legislation.

The City Clerk has been working with an interdepartmental team to identify the key functions which such a system should provide. This team has established the basic requirements of the system and determined that "off the shelf" products are available to meet these requirements. Based on initial quotes from potential vendors the proposed funding would be sufficient to purchase and operate the system in 2013 and provide for licensing and maintenance in 2014.

Tab	Action	Option	Version
23	1	A	1

Budget Action Transactions

Budget Action Title: Transfer $160,000 in 2013 and $45,000 in 2014 from DoIT's fund balance to the Leg Dept to fund an automated legislation workflow system

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for legislation workflow system				LEG	Legislative Department	G1100	00100	2013		$160,000
2	Increase appropriation for legislation workflow system				LEG	Legislative Department	G1100	00100	2014		$45,000
3	Increase use of fund balance to pay for legislation workflow system				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2013	$160,000	
4	Increase use of fund balance to pay for legislation workflow system				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2014	$45,000	
5	Increase transfer from DoIT for legislation workflow system				GSF	OPER TR IN-FR IT FUND	587118	00100	2013	$160,000	
6	Increase transfer from DoIT for legislation workflow system				GSF	OPER TR IN-FR IT FUND	587118	00100	2014	$45,000	
7	Increase expenditure authority for transfer to GSF for legislation workflow system				DOIT	Finance and Administration	D1100	50410	2013		$160,000

Tab	*Action*	*Option*	*Version*
23	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Increase expenditure authority for transfer to GSF for legislation workflow system				DOIT	Finance and Administration	D1100	50410	2014		$45,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
24	1	A	1

Budget Action Title: Requesting that DoIT report quarterly and at major decision points to the Council on its progress in developing a strategy for the Next Generation Data Center Initiative

Councilmembers: Burgess; Clark; Harrell

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Information Technology (DoIT) provide written progress reports to all Councilmembers on the status of the Next Generation Data Center Initiative, and where appropriate, oral briefings to Public Safety, Civil Rights &Technology and the Government Performance and Finance committees. The reports should focus on timelines, milestone, critical issues and key decisions within the project. The reports should be provided quarterly and at critical decision points.

Background:

In 2012, the City identified a power transmission problem that directly impacted the City's primary data center managed by DoIT and therefore affected the business operations of all City departments. In addition, separate IT infrastructure housed in the same building but managed by City Light and the Department of Transportation was also affected. The problem was repaired but underscored the need to upgrade the City's systems. Within the same timeframe, an engineering report commissioned by the City concluded that none of the existing City data centers meet the City's current business needs. Most of the City s data centers were developed to meet the technology requirements of more than a decade ago. Since then, technology and business needs have changed significantly and the existing data centers cannot meet current or future City requirements.

The 2013 budget includes funding to begin a multi-year effort to invest in an upgraded system of integrated data centers. The project is expected to take three years to complete. During 2013, DoIT will work with FAS and other City departments to collect and define the requirements for the new environment. Those requirements will then be analyzed and used to develop options for the future data center environment. Options to be considered include retrofitting existing centers, leasing new data center space from a private or another governmental entity, moving some applications into the cloud, building a new City owned facility, or some combination of the above.

Once the options have been assessed and a solution selected (in the latter part of 2013), work will begin to develop the detailed plans necessary to implement that solution. This will include any necessary facility/space acquisition, build-outs, upgrades, migration/move plans, etc. DoIT anticipates that funding in the 2014-15 budgets will cover the costs of the actual acquisitions, build-outs, upgrades, moves, etc.

The funding included for 2013 assumes a combination of City and external staffing resources will be used for this effort. Two new positions will be created: one as the City's project manager for this effort, and the second to lead the effort to develop a Citywide perspective, plan and processes for the business continuity of the City's technology systems.

The City houses over 700 separate applications and systems in its data centers. Ownership, use, and operation of those systems is distributed across City departments; however, for them to be housed in a shared environment supported by shared infrastructure (electrical, cooling, etc.) and shared services (virtual environments, storage, web hosting, etc.) requires development and maintenance of a coordinated structure.

2013 funding will also be used to acquire appropriate external resources and expertise to complete the planning and execution of this effort. This could include such resources as specialized engineering expertise (data center design is a specialized skill set), resources to assist in detailed requirements gathering and analysis, resources to supplement existing City IT staff resources. Later, if the City chooses to build its own facility, architectural, construction, and other skills will be required.

Responsible Council Committee(s): Government Performance and Finance; Public Safety, Civil Rights and Technology

Date Due to Council: Quarterly & at major decision points

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
27	1	A	1

Budget Action Title: SPU Rate Growth Strategic Plan

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that Seattle Public Utilities (SPU) develop a strategic plan covering all of its lines of business as a basis for a rate growth policy. The plan would:

- Conduct an activity-by-activity evaluation of SPU spending to identify reasonable future growth in costs and rates that incorporates Council feedback on the assumptions used in the evaluation.
- Address not just growth in the individual rates (drainage, solid waste, water and wastewater) from a perspective of covering SPU costs but also the growth in combined SPU bills paid by customers from the perspective of a customer's ability to pay.
- Use consultant input regarding potential efficiencies based on industry best practice.
- Consider options to moderate bill increases for ratepayers (such as large residential drainage ratepayers) who have experienced especially large bill increases.
- Be submitted to Council prior to submittal of the next SPU rate proposal.

SPU should periodically provide the Council with progress updates throughout 2013, including an interim progress report in June 2013.

Responsible Council Committee(s): Libraries, Utilities, and Center

Date Due to Council: December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
27	2	A	1

Budget Action Title: Impose a proviso on $100,000 in the proposed SPU 2013-2014 budget for a strategic plan efficiency consultant

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet imposes the following proviso:

> "Of the appropriation in the 2013 budget for the Seattle Public Utilities' (SPU's) Other Operating BCL, $100,000 is appropriated solely to pay for consulting services to identify cost efficiencies at SPU in support of a strategic plan that sets long-term rate growth policy, and may be spent for no other purpose."

As part of its review of proposed 2013-2015 drainage and wastewater rates and 2013-2016 solid waste rates, the Libraries, Utilities and Center (LUC) Committee recommended that SPU prepare a strategic plan covering all of its lines of business as the basis of a long-term rate growth policy. The Committee also recommended that the strategic plan have input from a consultant that would identify efficiencies based on industry best practices. This proviso ensures that funds are available for the efficiency consultant.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
28	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117520

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*($72,000)*	*($147,000)*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***($72,000)***	***($147,000)***
Other Funds		
Drainage and Wastewater Fund		
Revenues	*$0*	*$0*
Expenditures	*($590,000)*	*($684,000)*
Net Balance Effect	***$590,000***	***$684,000***
Total Budget Balance Effect	***$518,000***	***$537,000***

Budget Action description:

This green sheet amends C.B. 117520 (attached in mark-up format) - the 2013-2015 drainage rate ordinance - as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended. It also revises the proposed 2013-2014 Seattle Public Utilities (SPU) budget and General Subfund (GSF) utility tax revenues to reflect rate changes.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with the attached LUC Committee recommendations for changes to rates and associated budget expenditures. LUC recommendations would slightly reduce both the proposed rate increases and proposed budget. Changes that affect the rates and budget include:

- 100% Federal Agency Drainage Payments. Approve rates that assume 100% drainage bill payment by federal agencies. This recommendation assumes collection of more rate revenue from the agencies, resulting in other drainage customers paying a little less. This recommendation would not change the total amount of rate revenue collected or spending in the proposed budget but does change the rate amounts shown in the LUC-recommended version 3 of the drainage rate ordinance.

- Drainage and Wastewater Cost Efficiencies. Achieve $500,000 of rate and budget savings by reducing the 2013 budget for claims and continuing the savings into 2014 and 2015. LUC recommendations also resulted in small reductions in payments made to King County for placing drainage bills on property tax statements.

The recommendation affects Drainage and Wastewater Fund (DWF) expenditures that are supported by both drainage rates and the wastewater rates in C.B. 117521. Instead of splitting the spending changes between this green sheet and the LUC-recommended wastewater rate green sheet 29-1-A, the entire change (including the associated utility tax and General Subfund (GSF) revenue changes) is shown on this green sheet. Thus approval of this green sheet relies on approval of green sheet 29-1-A. A chart showing the relationship between the proposed Council 2013-2014 SPU budget actions is attached.

Tab	Action	Option	Version
28	1	A	1

Budget Action Transactions

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117520 – the 2013-2015 drainage rate ordinance, and revise SPU's proposed 2013-2014 budget accordingly; and decrease GSF revenues

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease spending on claims - Drainage and Wastewater Fund (DWF) rates				SPU	General Expense	N000B-DW	44010	2013		($500,000)
2	Decrease spending on claims - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($500,000)
3	Decrease King County (KC) billing payments - DWF rates				SPU	General Expense	N000B-DW	44010	2013		($4,000)
4	Decrease KC billing payments - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($2,000)
5	Decrease tax payments (City and state) - DWF rates				SPU	General Expense	N000B-DW	44010	2013		($86,000)
6	Decrease tax payments (City and state) - DWF rates				SPU	General Expense	N000B-DW	44010	2014		($182,000)
7	Decrease GSF drainage and wastewater tax revenues - DWF rates				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2013	($72,000)	
8	Decrease GSF drainage and wastewater tax revenues - DWF rates				GSF	Utilities Business Tax - Drainage/Waste Water (100%)	516440	00100	2014	($147,000)	
9	Decrease use of working capital to reflect spending reductions - DWF rates				SPU	Decrease (Increase) in Working Capital	379100	44010	2013	($590,000)	

Tab	*Action*	*Option*	*Version*
28	*1*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease use of working capital to reflect spending reductions - DWF rates				SPU	Decrease (Increase) in Working Capital	379100	44010	2014	($684,000)	

Legislative Department
Seattle City Council

September 24, 2012

TO: Libraries, Utilities and Center (LUC) Committee

FM: Meg Moorehead and Patricia Lee, Council Central Staff

RE: Proposed 2013-2015 Drainage and Wastewater Rates and 2013-2016 Solid Waste Rates

COMMITTEE RECOMMENDATIONS

On September 18, the LUC Committee completed its three-month-long review of Seattle Public Utilities' (SPU's) proposed 2013-2015 drainage and wastewater rates (Council Bills 117520, 117521 and 117566) and 2013-2016 solid waste rates (C.B. 117522). Committee-recommended changes (*listed below*) sought to ensure cost-effective, reliable utility services. Committee recommendations, together with the SPU-proposed rate ordinances were forwarded to the Full Council to be re-referred to the Budget Committee. The Budget Committee will amend and adopt the rate ordinances as part of Council adoption of the 2013-2014 budget.

SHARED DRAINAGE, WASTEWATER AND SOLID WASTE RATE RECOMMENDATIONS

- **Strategic Plan as Basis for Rate Growth Policy.** Direct SPU to build onto existing planning efforts to develop a strategic plan prior to SPU's next rate proposal that covers all of its lines of business as a basis for a rate growth policy. Direct SPU to use at least $100,000 of its appropriations to hire a consultant to identify cost efficiencies as part of the strategic planning process. Do not add funding for that consultant into rates but instead use spending authority that would have been directed to other purposes.

- **Work Place Efficiencies Annual Report.** Request that SPU provide an annual progress report to Council's LUC Committee detailing their analysis, decisions and progress in implementing SPU's Workforce Efficiency Workgroup recommendations and any related cost savings.

- **Contracting Annual Report.** Request that SPU provide an annual progress report to Council's LUC Committee identifying any work SPU has assigned to City employees instead of contracting the work out, and any changes to City procedures or practices that were necessary to accomplish this.

- **Low-Income Assistance Program Improvements.** Given that most seniors' incomes are stable, increase seniors' enrollment period for low-income rates from 18 to 36 months to reduce both the applicant's and the City's administrative work. Also make low-income rate discounts for approved applicants retroactive to the date when the Human Services Department determines that the application is complete, so that enrollees do not overpay if there are City-caused delays in the enrollment process.

- **Bill Timing and Delinquencies**. Pursue a Statement of Legislative Intent directing SPU and City Light to develop options for billing customers for SPU services in one month and City Light services in the next, or to average out bills over the year. Also include a report

back to Council on the success of City Light's data analysis of high and delinquent bills and subsequent outreach.

- **Reconciling Rates and Late-Breaking Budget Changes.** Complete a Committee rate recommendation in September so that the Full Council can re-refer rate ordinances to the Budget Committee. The Committee can then consider whether to further amend rate ordinances to reflect any cost savings or cost increases that emerge as part of budget review.

DRAINAGE AND WASTEWATER-SPECIFIC RECOMMENDATIONS

- **New Drainage Rate Exemptions.** To recognize drainage benefits provided by certain properties, approve new exemptions for undeveloped wetlands, riparian areas and islands as proposed by SPU.

- **SPU-Proposed Drainage and Wastewater Capital Program Accomplishment Rate.** Approve rates with the 85% to 90% capital improvement program (CIP) accomplishment rate proposed by SPU. Request a Committee briefing each year on CIP progress.

- **100% Federal Agency Drainage Payments.** Assume that federal agencies will pay 100% of their drainage bills, which adds $130,000/year of drainage revenue from federal agencies.

- **Fund the Green Seattle Partnership (GSP) as Proposed by SPU.** Approve rates with the $100,000/year GSP funding proposed by SPU. Consider further Parks funding of GSP during Council review of the 2013-2014 budget.

- **Drainage and Wastewater Cost Efficiencies**. Achieve $500,000 of rate savings by reducing the claims budget by that amount in 2013 and continue the savings in 2014 and 2015.

- **Wastewater Treatment Rates.** Amend SPU-proposed wastewater treatment rates as needed to reflect LUC-recommended drainage and wastewater system rates.

SOLID WASTE-SPECIFIC RECOMMENDATIONS

- **Solid Waste Contract Committee Briefings.** Request SPU to brief the Council, in the appropriate Council committee, before Requests for Proposals (RFPs) for solid waste contracts are finalized.

- **One Less Truck (OLT) Citywide Implementation**. Assume that successful completion of the 2012 pilot will result in citywide OLT implementation starting in April 2015. Adopt rate changes to reflect OLT savings as part of a midterm surcharge adjustment (*see below*).

- **SPU-Proposed Mini Can Prices**. Approve rates with the mini can prices proposed by SPU.

- **Increase Extras Price**. To encourage waste reduction, increase the cost of curbside pick-up of an extra bag of garbage to $10.00 in 2013 rising incrementally to $10.65 in 2016.

- **4-year Solid Waste Rates with 3% Contract Inflation and Midterm Surcharge/**

Reduction Option. Adopt rates for a four-year period with a one-time surcharge or reduction considered midterm to adjust rates for 2015 and 2016, with the following provisions:

- Rates would assume 3%/year contract inflation based on past inflation and projections for the Consumer Price Index (CPI), labor cost increases and fuel cost increases during the rate period.
- Any increases in cash balances beyond projections in the 2013-2016 rate study would be moved to a reserve account. Funds from this account could be transferred in future years to address financial performance shortfalls or reduce 2015 rates if financial performance targets can still be met.
- Any midterm rate changes would be based on a midyear 2014 financial evaluation that considers actual 2013 and 2014 contract expense, actual 2013 bond issue debt service expense, revenue performance so far in the rate period, and savings associated with One Less Truck.
- A surcharge (rate increase) for 2015 and 2016 would be considered only if SPU is not projected to meet financial policy targets due to revenue shortfalls or higher than assumed contract inflation experienced in 2013 and 2014. Higher than projected non-contract spending would not factor into the surcharge unless approved by Council. New rates would begin in April.

- **Recycling Processing Revenue**. Given that recycling processing has been a net revenue source (instead of expense) in recent years, assume that the amount by which recycling processing expenses exceed revenues will be $250,000 to $350,000/year, which is half of what was assumed in the rate study.

- **Solid Waste Cost Efficiencies**. Achieve $260,000 of rate savings by reducing solid waste operations and maintenance spending except that further spending reductions shall not be made to priority programs including yellow pages opt-out, school grants for food waste composting, rate growth strategic plan efficiency consultant, or solid waste environmental education programs. Specific spending reductions will be identified by SPU during Council review of the proposed 2013-2014 budget.

- **Clear Alley Expansion to the International District.** Expand Clear Alley service to the International District as proposed by the Executive after the submittal of solid waste rates.

EFFECTS ON RATEPAYERS

LUC Committee recommendations result in small changes to SPU-proposed rates and give more Council guidance for how services funded by those rates will be provided. The rate and bill increases will support continued base services, major capital investments for transfer stations and combined sewer upgrades, and compliance with the Clean Water Act. Table 1 shows impacts of the LUC recommendations on typical single-family residential monthly bills. Table 2 shows the percent increase in the average systemwide rates.

TABLE 1: COMBINED DRAINAGE (D), WASTEWATER (WW) AND SOLID WASTE (SW) BILLS: SPU PROPOSAL VS.LUC RECOMMENDATIONS

	2012	2013 1/ SPU	**2013 LUC**	2014 SPU	**2014 LUC**	2015 3/ SPU	**2015 LUC**	2012 to 2015 SPU $ and %	2012 to 2015 LUC $ and %
Combined Residential D, WW &SW Monthly Bill 2/	***$104.73***	$114.16	**$113.50**	$118.73	**$118.06**	$127.99	**$127.12**		
Combined Monthly Bill difference between SPU & LUC			**($0.66)**		**($0.67)**		**($0.87)**		
Increase 2012-2015 (and average increase/year)								$23.26 or 22% ($7.75 or 6.9%)	$22.39 or 21.4% ($7.46 or 6.7%)
Combined Residential Monthly SPU Bill (incl. Water) 4/	***$138.68***	$150.54	**$149.88**	$157.66	**$156.99**	$168.20	**$167.33**		

1/ The full bill the customer would pay when King County treatment rate increases and solid waste contract inflation, which were excluded from SPU's rate study, are shown as part of the bill.

2/ Based on a typical single family customer with a 5,000 to <7,000 sq.ft. parcel, 32-gallon garbage can, 96-gallon organics can, and 4.3 hundred cubic feet (ccf) of wastewater use (which is lower than the 5.2 ccf used in the last rate study).

3/ The solid waste rate study includes further bill increases of $0.65 (less than one-half of a percent of the combined bill) in 2016 or a $1.55 (1% of the combined bill) increase if the total bill were shown. The 2013-2016 solid waste rate increases are effective April 1 of each year. Consequently, ratepayers will pay prior year rates for the first three months of the year and the rates cited above for the remaining nine months. The monthly bill information above assumes the bills at the new solid waste rates effective April 1. The average monthly bill paid by customers in each year will be lower than the bill amounts shown above.

4/ Total bill a typical single-family customer would pay for SPU services including previously adopted water rate increases.

TABLE 2: YEAR-TO-YEAR PERCENT INCREASE IN AVERAGE SYSTEMWIDE RATES: SPU PROPOSAL VS. LUC RECOMMENDATIONS

	2013 1/ SPU	**2013 LUC**	2014 SPU	**2014 LUC**	2015 2/ SPU	**2015 LUC**	2012 to 2015 SPU	**2012 to 2015 LUC**
Drainage	11.1%	**10.5%**	10.1%	**10.3%**	11.1%	**11.1%**	35.9%	**35.3%**
Wastewater	9.3%	**9.1%**	0.9%	**0.9%**	8.7%	**8.7%**	19.9%	**19.6%**
Solid Waste 3/	7.4%	**6.3%**	4.3%	**4.1%**	4.6%	**4.3%**	17.2%	**15.4%**

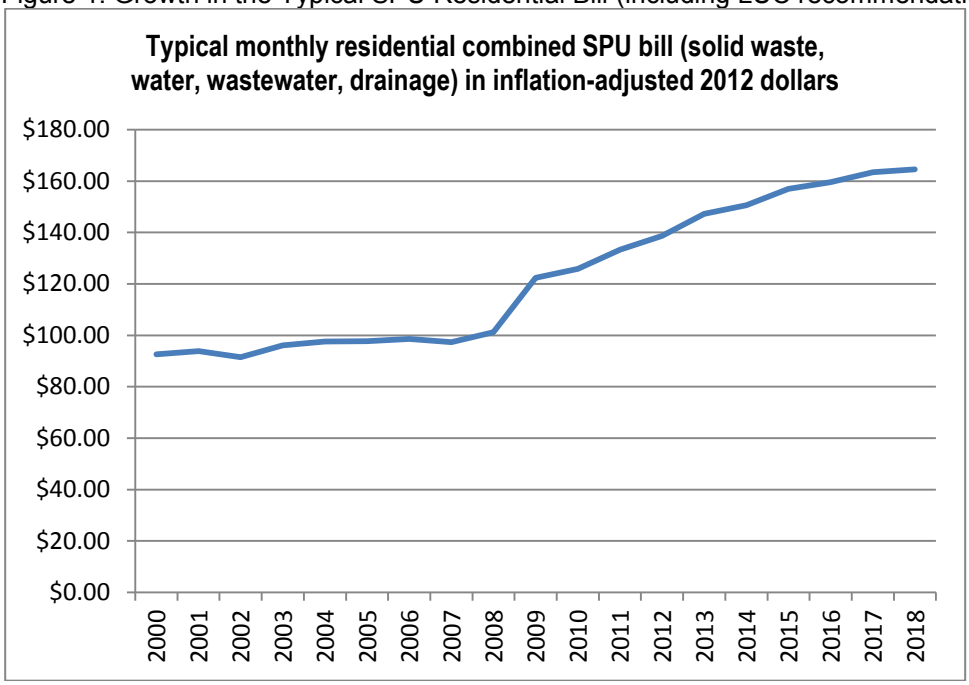
1/ The full percent increase including King County treatment rate increases and solid waste contract inflation, which were excluded from SPU's rate study.

2/ The solid waste rate study includes further 2016 increases of 3.6% under SPU's proposal and 3.4% under the LUC Committee recommendation. The 2015 drainage and wastewater rate increases include the currently projected 2015 King County wastewater treatment rate increase of 11.2%. Actual treatment rate impacts will be known in mid-2014 when the County adopts new rates for 2015 and beyond.

3/ The 2013-2016 solid waste rate increases are effective April 1 of each year. Consequently, ratepayers will pay prior year rates for the first three months of the year and the rates cited above for the remaining nine months. The percents shown above assume bills at the new solid waste rates effective April 1. The average increase by solid waste customers in each year will be lower than the percents shown above.

With LUC Committee recommendations, bills will continue to increase faster than inflation, consuming more and more of a ratepayer's income over time (Figure 1). By 2016 the typical residence with the most recently reported (2010) median Seattle household income of $63,088/year would pay about 3% of their income on SPU bills. That is below the 8% (2% per utility service) of median household income threshold once proposed (and later withdrawn) by SPU as an affordability threshold. The percent would be higher households with below-median income that do not qualify for low income rates, however, potentially making it more difficult for those customers to pay bills.

Figure 1: Growth in the Typical SPU Residential Bill (including LUC recommendations)



RELATIONSHIP BETWEEN SEATTLE PUBLIC UTILITIES (SPU) 2013-2014 BUDGET ACTIONS

Each action under each tab can be approved alone or together with the other actions under the tab (i.e. rate approval green sheets are additive so that Libraries, Utilities and Center (LUC) Committee-recommended rates plus late-breaking budget change rates plus other actions can be approved, resulting in a Round 2 green sheet that incorporates changes from all of the tab's approved green sheets). Because spending changes due to LUC recommendations and late-breaking budget changes are supported by both drainage and wastewater rates and the wastewater treatment ordinance incorporates the revised drainage and wastewater rates, consistent choices for drainage and wastewater rates are advisable (i.e. if only the LUC-recommended drainage rates are approved, only the LUC-recommended wastewater rates should be approved).

Topic	Tab#	Actions		
SPU Strategic Plan	27	SPU Rate Growth Strategic Plan SLI 27-1-A-1	SPU Strategic Plan Consultant Proviso 27-2-A-1	
Drainage Rates	28	LUC-Recommended Drainage Rates 28-1-A-1	Drainage Rates with Late-Breaking Budget Changes 28-2-A-1	Add $500,000 for Green Seattle Partnership 28-3-A-1
Wastewater Rates	29	LUC-Recommended Wastewater Rates 29-1-A-1	Wastewater Rates with Late-Breaking Budget Changes 29-2-A-1	
Wastewater Treatment Rates	30	LUC-Recommended Wastewater Treatment Rates 30-1-A-1	Wastewater Treatment Rates with Late-Breaking Budget Changes 30-2-A-1	
Solid Waste Rates	31	LUC-Recommended Solid Waste Rates 31-1-A-1	Solid Waste Rates with Late-Breaking Budget Changes 31-2-A-1	DO NOT PASS SPU-Proposed Solid Waste Rates 31-3-A-1
Solid Waste Bonds	32	Solid Waste Bonds 32-1-A-1		
Bill Delinquency Reduction	33	SPU and SCL Bill Delinquency Reduction SLI 33-1-A-1		

Maria Coe
SPU Drainage Rates ORD
10/26/2012
Version #3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to drainage services of Seattle Public Utilities (SPU); amending Section 21.33.010 of the Seattle Municipal Code to update definitions; amending Section 21.33.030 of the Seattle Municipal Code to update exemptions from drainage rates and adjust drainage rates; amending Sections 21.33.050 and 21.33.070 to clarify billing and collection procedures; and amending Section 21.76.040 of the Seattle Municipal Code to revise credits to low-income drainage customers.

WHEREAS, certain definitions used for drainage billing do not accurately reflect current billing policies; and

WHEREAS, drainage rates were last increased on January 1, 2012, as authorized by Ordinance 123449 to pass through increased King County treatment charges; and

WHEREAS, Seattle Public Utilities (SPU) has identified additional infrastructure needs requiring additional capital funding; and

WHEREAS, SPU has completed a rate study showing that existing drainage rates will not provide sufficient revenues to pay the costs of providing drainage services and debt service and that rate increases therefore are required; and proposing certain undeveloped areas be exempt from drainage fees; and

WHEREAS, billing and collection procedures have been updated; and

WHEREAS, credits for qualified low-income customers need to be revised to reflect an increase in drainage rates; NOW THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Definitions in Subsections E, I, M, Q, and U-AA of Section 21.33.010 of the Seattle Municipal Code are amended and a new definition is added as Subsection T as follows:

SMC 21.33.010 Definitions

For purposes of this chapter, the words or phrases below shall have the following meanings:

* * *

E. "Condominiums" or "townhouses" means properties which contain ((~~more than~~))two ((~~(2)~~))or more residential dwelling units which are individually owned and are billed separately for property taxes.

* * *

I. "General service properties or parcels" means properties or parcels with no existing single family or duplex dwelling unit, including vacant properties, condominium complexes, ((~~townhouses,~~)) apartment buildings, and institutional, commercial or industrial properties.

* * *

M. "Large residential property or parcel" means any single family residential property or townhouse whose billable area is 10,000 square feet or greater.

* * *

Q. "Property owner of record", also referred to as “owner” or “property owner”, shall be the person or persons recorded by the King County Assessor to be the owner(s) of property and to whom property tax statements are directed.

* * *

T. “Riparian corridors” are the riparian watercourse and riparian management area as defined in SMC 25.09.020.D.5.a.

((~~T~~))U. "Single-family residential property or parcel" means any property or parcel which contains one (1) or two (2) residential dwelling units, ((~~excluding~~))including townhouses((~~ which are considered general service properties or parcels~~)).

((~~U~~))V. "Small residential property or parcel" means any single family residential property or townhouse whose billable area is less than 10,000 square feet.

((~~V~~))W. "Stormwater facility credit" means a percentage credit, up to the allowable maximum, in accordance with Section 33.040 of this Chapter, which reduces the drainage service charge for a particular parcel because one or more approved stormwater management facilities are installed and maintained on the parcel that relieve some of the burden on the City's stormwater system.

((~~W~~))X. "Stormwater performance goals" mean minimum requirements for flow control and treatment as appropriate for the drainage discharge point and thresholds as more particularly described in the Stormwater Code Chapters 22.800 through 22.808.

((~~X~~))Y. "Stormwater system" means the entire system of flood protection and stormwater drainage and surface water runoff facilities owned or leased by the City or over which the City has right of use for the movement and control of storm drainage and surface water runoff, including both naturally occurring and man-made facilities.

((~~Y~~))Z. "Submerged" means that portion of a parcel that extends beyond the shoreline, as delineated by ((~~the City's~~)) Geographic Information System (GIS).

((~~Z~~))AA. "Utility" means Seattle Public Utilities.

* * *

Section 2. Section 21.33.030 of the Seattle Municipal Code is amended as follows:

SMC 21.33.030 Drainage service charges and drainage rates -- Schedule -- Exemptions.

A. A drainage service charge is imposed on every parcel within the City, and the owner(s) thereof, except for the following exempted property(ies):

1. The portion of a parcel that contains ((~~H~~))houseboats ((~~and~~))or piers that extend beyond the shoreline, as delineated by Geographic Information Systems (GIS) data;

2. That portion of a parcel that is submerged. If the parcel is entirely submerged, the entire parcel is exempt. If a portion of the parcel is submerged, only the submerged part will be exempt and the remainder of the parcel shall be billed as all other properties;

3. City streets;

4. State of Washington highways, so long as the State of Washington shall agree to maintain, construct and improve all drainage facilities associated with State highways as required by the Utility in conformance with all Utility standards for maintenance, construction and improvement hereafter established by the Utility and so far as such maintenance, construction and improvements shall be achieved at no cost to the Utility or to the City; and

5. All other streets, so long as such streets provide drainage services in the same manner as City streets and the owner(s) shall agree to maintain, construct and improve all drainage facilities

associated with such streets as required by the Utility in conformance with all Utility standards for maintenance, construction and improvement hereafter established by the Utility and so far as such maintenance, construction and improvements shall be achieved at no cost to the Utility or to the City.

6. Effective January 1, 2013, that portion of a parcel containing a riparian corridor that contains highly infiltrative pervious surface and meeting all qualification critera established by the Utility by Director's Rule under Section 3.32.020 of the Seattle Municipal Code. The Utility may consider Geographic Information System data and any other information determined necessary in identifying qualifying riparian corridors.

7. Effective January 1, 2013, that portion of a parcel containing an island that contains highly infiltrative pervious surface and less than ten percent impervious surface area. The Utility may consider Geographic Information System data and any other information determined necessary in identifying qualifying islands.

8. Effective upon the date set by Directors Rule, but no later than January 1, 2014, that portion of a parcel containing a wetland that contains highly infiltrative pervious surface and meets all qualification criteria as established by the Utility by Director's Rule under Section 3.32.020 of the Seattle Municipal Code. The Utility may consider Geographic Information System data and any other necessary information in identifying qualifying wetlands.

B. The drainage service charge shall be based upon a parcel's estimated contribution to City-wide surface and storm water runoff. A parcel's run-off is estimated based on its size and surface characteristics, including the amount and type of impervious and pervious surface it contains.

C. Drainage service charges shall be determined as follows:

1. Small single-family residential properties shall be assigned to one of four ((~~(4)~~)) flat rate categories based on a billable area. Within each category, properties will be charged a uniform annual drainage rate per parcel which is calculated based on an estimated average contribution of surface and storm water runoff for the category. The applicable drainage rate shall equal the drainage service charge.

2. General service and large residential properties shall be assigned to a rate category based on the estimated percent of impervious surface contained within the parcel. Subsequently, properties assigned to the "undeveloped," "light," and "moderate" rate categories that also contain sufficient quantities of highly infiltrative pervious surface cover to meet Utility-defined performance requirements shall be assigned to a "low impact" rate category. A separate drainage rate shall apply to each general service and large residential rate category. The drainage service charge shall be calculated by multiplying the drainage rate, as determined by the parcel's rate category assignment, by the parcel's billable area (rounded to the nearest whole number of a square foot and divided by one thousand). For condominiums, the drainage service charge shall be determined for the entire parcel and then divided evenly among the owners. Present use code, site visits, planimetric maps based on aerial photography, and other information shall be used to estimate the percentage of impervious area.

D. Drainage rates used in the calculation of drainage service charges shall be the sum of the treatment rate and the system rate, as follows:

1. Treatment rate: The "treatment rate" shall be the rate required to pay the drainage share of "treatment cost" which is the cost of wastewater treatment, interception and disposal service, and any associated costs necessary to meet Drainage and Wastewater Fund policies. The treatment rate shall be the amount obtained when (a) the projected drainage treatment cost for each rate category is divided by (b) the projected number of billing units in each rate category and the result is multiplied by ((~~one hundred eighteen percent (~~))118((~~%~~))) percent to cover the costs of taxes, low income rate assistance and other allowances. The projected treatment cost shall be the treatment cost anticipated for the upcoming calendar year, which may include an adjustment to reflect the difference, whether positive or negative, between the drainage share of expected total treatment cost for the current year and the total drainage service charge revenues attributable to the treatment rate expected for the current year. The treatment rate is designed to pass through cost changes driven by King County and may be adjusted by ordinance at any time in response to such charges.

2. System rate: The "system rate" shall be the rate required to fund the expense associated with operating, maintaining, and constructing the City's surface and stormwater management system, including any share of combined sanitary and stormwater system expense assigned to drainage.

3. The rate categories and the corresponding annual drainage rates are as follows:

((~~Effective January 1, 2010:~~

~~Rate Category~~		~~Treatment Rate~~	~~System Rate~~	~~Total Drainage Rate~~	~~Billing Unit~~
~~Small Residential~~					
	~~Under 3000 sq. ft.~~	~~$4.48~~	~~$100.42~~	~~$104.90~~	~~per parcel~~
	~~3000 - 4999 sq. ft~~	~~$6.50~~	~~$145.96~~	~~$152.46~~	~~per parcel~~
	~~5000 - 6999 sq. ft~~	~~$8.78~~	~~$197.31~~	~~$206.09~~	~~per parcel~~
	~~7000 - 9999 sq. ft.~~	~~$11.13~~	~~$250.22~~	~~$261.35~~	~~per parcel~~
~~General Service/Large Residential~~					
~~Undeveloped~~	~~(0 - 15% impervious)~~				
	~~Low Impact~~	~~$0.44~~	~~$9.95~~	~~$10.39~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$0.73~~	~~$16.45~~	~~$17.18~~	~~per 1000 Sq. Ft.~~
~~Light~~	~~(16 - 35% impervious)~~				
	~~Low Impact~~	~~$0.82~~	~~$18.53~~	~~$19.35~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$1.09~~	~~$24.60~~	~~$25.69~~	~~per 1000 Sq. Ft.~~

~~Moderate~~	~~(36--65% impervious)~~				
	~~Low Impact~~	~~$1.29~~	~~$28.99~~	~~$30.28~~	~~per 1000 Sq. Ft.~~
	~~Regular~~	~~$1.59~~	~~$35.73~~	~~$37.32~~	~~per 1000 Sq. Ft.~~
~~Heavy~~	~~(66--85% impervious)~~	~~$2.06~~	~~$46.20~~	~~$48.26~~	~~per 1000 Sq. Ft.~~
~~Very Heavy~~	~~(86--100% impervious)~~	~~$2.45~~	~~$54.87~~	~~$57.32~~	~~per 1000 Sq. Ft.~~

~~Effective January 1, 2011:~~

~~Rate Category~~		~~Treatment Rate~~	~~System Rate~~	~~Total Drainage Rate~~	~~Billing Unit~~
~~Small Residential~~					
	~~Under 3000 sq. ft.~~	~~$8.67~~	~~$125.39~~	~~$134.06~~	~~per parcel~~
	~~3000-4999 sq. ft~~	~~$11.21~~	~~$161.89~~	~~$173.10~~	~~per parcel~~
	~~5000-6999 sq. ft~~	~~$15.22~~	~~$219.72~~	~~$234.94~~	~~per parcel~~

	~~7000-9999 sq. ft.~~	~~$19.22~~	~~$279.10~~	~~$298.32~~	~~per parcel~~
~~General Service/Large Residential~~					
~~Undeveloped~~	~~(0-15% impervious)~~				
	~~Regular~~	~~$1.28~~	~~$18.44~~	~~$19.72~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$0.80~~	~~$11.55~~	~~$12.35~~	~~per 1000 Sq Ft~~
~~Light~~	~~(16-35% impervious)~~				
	~~Regular~~	~~$1.92~~	~~$27.70~~	~~$29.62~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$1.52~~	~~$21.95~~	~~$23.47~~	~~per 1000 Sq Ft~~
~~Moderate~~	~~(36-65% impervious)~~				
	~~Regular~~	~~$2.78~~	~~$40.11~~	~~$42.89~~	~~per 1000 Sq Ft~~
	~~Low Impact~~	~~$2.23~~	~~$32.20~~	~~$34.43~~	~~per 1000 Sq Ft~~
~~Heavy~~	~~(66-85% impervious)~~	~~$3.66~~	~~$52.91~~	~~$56.57~~	~~per 1000 Sq Ft~~
~~Very Heavy~~	~~(86-100% impervious)~~	~~$4.33~~	~~$62.57~~	~~$66.90~~	~~per 1000 Sq Ft~~))

Effective January 1, 2012:

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$11.44	$137.89	$149.33	per parcel
	3000-4999 sq. ft	$14.78	$178.01	$192.79	per parcel
	5000-6999 sq. ft	$20.06	$241.60	$261.66	per parcel
	7000-9999 sq. ft.	$25.34	$306.89	$332.23	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$1.69	$20.27	$21.96	per 1000 Sq Ft
	Low Impact	$1.06	$12.70	$13.76	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$2.53	$30.45	$32.98	per 1000 Sq Ft
	Low Impact	$2.01	$24.13	$26.14	per 1000 Sq Ft
Moderate	(36-65% impervious)				

	Regular	$3.66	$44.10	$47.76	per 1000 Sq Ft
	Low Impact	$2.94	$35.41	$38.35	per 1000 Sq Ft
Heavy	(66-85% impervious)	$4.83	$58.18	$63.01	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$5.70	$68.79	$74.49	per 1000 Sq Ft

Effective January 1, 2013

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$14.59	$148.13	$162.72	per parcel
	3000-4999 sq. ft	$18.92	$192.04	$210.96	per parcel
	5000-6999 sq. ft	$25.68	$260.71	$286.39	per parcel
	7000-9999 sq. ft.	$32.30	$330.05	$362.34	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.06	$20.91	$22.97	per 1000 Sq Ft

Formatted Table
Formatted
Deleted: 17.26
Deleted: 146.25
Formatted
Deleted: 163.51
Formatted
Formatted
Formatted
Deleted: 211.93
Formatted
Formatted
Formatted
Deleted: 22.37
Formatted
Deleted: 189.56
Formatted
Formatted
Formatted
Deleted: 30.37
Formatted
Deleted: 257.32
Formatted
Deleted: 287.69
Formatted
Formatted
Formatted
Deleted: 38.18
Formatted
Deleted: 325.77
Deleted: 363.95
Formatted
Formatted
Formatted Table
Formatted
Formatted
Deleted: 43
Formatted
Deleted: 62
Formatted
Deleted: 23.05
Formatted

	Low Impact	$1.21	$12.25	$13.46	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.20	$32.45	$35.65	per 1000 Sq Ft
	Low Impact	$2.51	$25.53	$28.04	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$4.65	$47.22	$51.87	per 1000 Sq Ft
	Low Impact	$3.74	$37.98	$41.72	per 1000 Sq Ft
Heavy	(66-85% impervious)	$6.25	$63.42	$69.67	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$7.39	$75.06	$82.45	per 1000 Sq Ft

Effective January 1, 2014

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$17.44	$161.93	$179.37	per parcel
	3000-4999 sq.	$22.62	$209.93	$232.55	per parcel

Formatted ...
Formatted ...
Deleted: 42
Formatted ...
Deleted: 08
Formatted ...
Deleted: 50
Formatted ...
Formatted Table ...
Deleted: 79
Formatted ...
Formatted ...
Formatted ...
Deleted: 78
Formatted ...
Deleted: 01
Formatted ...
Formatted ...
Formatted ...
Deleted: 97
Formatted ...
Deleted: 19
Formatted ...
Deleted: 16
Formatted ...
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 5.50
Formatted ...
Deleted: 46.61
Formatted ...
Deleted: 52.11
Formatted ...
Formatted ...
Formatted ...
Deleted: 4.42
Formatted ...
Deleted: 48
Formatted ...
Deleted: 90
Formatted ...
Formatted ...
Formatted ...
Deleted: 7.39
Formatted ...
Deleted: 62.62
Formatted ...
Deleted: 70.01
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted Table ...
Formatted ...

	ft				
	5000-6999 sq. ft	$30.70	$285.00	$315.70	per parcel
	7000-9999 sq. ft.	$38.61	$360.82	$399.43	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.46	$22.86	$25.32	per 1000 Sq Ft
	Low Impact	$1.44	$13.39	$14.83	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.82	$35.47	$39.29	per 1000 Sq Ft
	Low Impact	$3.01	$27.90	$30.91	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$5.56	$51.62	$57.18	per 1000 Sq Ft
	Low Impact	$4.47	$41.51	$45.98	per 1000 Sq Ft
Heavy	(66-85% impervious)	$7.47	$69.33	$76.80	per 1000 Sq Ft
Very Heavy	(86-100%	$8.84	$82.05	$90.89	per 1000 Sq

Formatted ...
Formatted ...
Deleted: 29.78
Deleted: 286.60
Formatted ...
Formatted ...
Deleted: 316.38
Formatted ...
Formatted ...
Deleted: 37.45
Formatted ...
Formatted ...
Formatted ...
Deleted: 362.80
Formatted ...
Deleted: 400.25
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 39
Formatted ...
Deleted: 96
Formatted ...
Deleted: 35
Formatted ...
Formatted ...
Formatted ...
Deleted: 40
Formatted ...
Deleted: 44
Deleted: 84
Formatted ...
Formatted ...
Formatted Table ...
Formatted ...
Formatted ...
Deleted: 71
Formatted ...
Deleted: 65
Formatted ...
Deleted: 36
Formatted ...
Formatted ...
Formatted ...
Deleted: 2.91
Formatted ...
Deleted: 28.06
Formatted ...
Deleted: 97
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...
Formatted ...

	impervious)				Ft

Effective January 1, 2015

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$17.34	$179.93	$197.27	per parcel
	3000-4999 sq. ft	$22.48	$233.27	$255.75	per parcel
	5000-6999 sq. ft	$30.52	$316.67	$347.19	per parcel
	7000-9999 sq. ft.	$38.38	$400.90	$439.28	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$2.45	$25.40	$27.85	per 1000 Sq Ft
	Low Impact	$1.43	$14.88	$16.31	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$3.80	$39.41	$43.21	per 1000 Sq

Formatted Table
Deleted: 16.66
Deleted: 180.91
Deleted: 57
Formatted
Formatted
Formatted
Formatted
Formatted
Deleted: 234.48
Deleted: 256.07
Formatted
Formatted
Formatted
Deleted: 21.59
Formatted
Formatted
Formatted
Formatted
Deleted: 29.31
Formatted
Deleted: 318.29
Formatted
Deleted: 60
Formatted
Formatted
Formatted
Deleted: 36.85
Formatted
Deleted: 402
Deleted: 75
Formatted
Formatted
Formatted Table
Formatted
Formatted
Deleted: 35
Formatted
Deleted: 50
Formatted
Formatted
Formatted
Deleted: 38
Formatted
Deleted: 93
Formatted
Formatted
Formatted
Formatted
Formatted
Formatted
Deleted: 65
Formatted
Formatted
Formatted

					Ft
	Low Impact	$2.99	$31.01	$34.00	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$5.53	$57.36	$62.89	per 1000 Sq Ft
	Low Impact	$4.45	$46.12	$50.57	per 1000 Sq Ft
Heavy	(66-85% impervious)	$7.43	$77.03	$84.46	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$8.79	$91.16	$99.95	per 1000 Sq Ft

4. SPU shall provide a 10((%)) percent reduction in the drainage service charge for parcels containing new or remodeled commercial buildings that, after July 27, 2003, install and utilize rainwater harvesting systems that meet the performance requirement that the systems are sized to use the amount of rain that falls on the roofs of such buildings during a one year, 24-hour storm event. A system that involves indoor uses of rainwater must be permitted by Seattle-King County Department of Health to qualify for the rate reduction. A system that relies solely on the capture and indoor use of rainwater shall qualify for the drainage service charge reduction only if the system is sized to meet the performance requirement stated above. Qualifying for the drainage service charge reduction does not relieve the property owner from the obligation to comply with applicable stormwater and drainage code requirements for the buildings and site.

Formatted
Deleted: 15
Formatted
Formatted
Deleted: 87
Formatted
Deleted: 02
Formatted
Formatted
Formatted
Formatted
Deleted: 97
Formatted
Formatted
Deleted: 31
Formatted
Deleted: 66
Formatted
Formatted
Formatted
Deleted: 27
Formatted
Deleted: 36
Formatted
Deleted: 63
Formatted
Formatted
Formatted
Deleted: 13
Formatted
Deleted: 45
Formatted
Deleted: 58
Formatted
Formatted
Formatted
Deleted: 44
Formatted
Deleted: 67
Formatted
Deleted: 100.11
Formatted

5. Open space properties or parcels shall be charged only for the area of impervious surface and at the rate under which the parcel is classified using the total parcel acreage.

E. Each bill shall be rounded to the nearest cent. The minimum annual drainage service charge shall be ((~~Five Dollars (~~))$5((~~)~~)) per parcel.

Section 3. Section 21.33.050 of the Seattle Municipal Code is amended as follows:

SMC 21.33.050

Drainage service charges -- Adjustments.

A. Any person receiving a drainage service charge may apply in writing to the Utility for a bill adjustment. Filing such a request does not extend the period for payment of the charge. Requests for adjustments on delinquent accounts will not be acted upon until paid in full.

B. A request for a bill adjustment may be based on one ((~~(1)~~)) or more of the following:

1. The billable area of the parcel is incorrect;

2. The percent of impervious surface on a large residential or general service parcel places the parcel in a different rate category than the category assigned by the Utility;

3. The parcel is a large residential or general service parcel which contains highly infiltrative pervious surface and meets all Utility requirements for low-impact rate category designation but has not been properly assigned to such a category by the Utility;

4. The parcel meets the definition of exempted property;

5. The parcel is wholly or partially outside City of Seattle limits; or

6. The parcel's stormwater facility credit was calculated with inaccurate data related to the parcel or to the approved stormwater management facility.

7. The drainage service charge is otherwise erroneous in applying the terms of this chapter.

C. Applications for adjustments may be made to the Utility. The burden of proof shall be on the applicant to show that the ((~~rate~~)) adjustment sought should be granted. All decisions of the Utility shall be final.

D. Applications for ((~~rate~~)) adjustment must be filed within ((~~one (1) year~~))90 days of the billing date((~~. To receive credit in the current billing year, however, applications for rate adjustment must be made no more than ninety (90) days after the billing date~~)), except for the low-income credit, which shall be administered as defined in Seattle Municipal Code Section 21.76.030. Applications received after ((~~ninety (~~))90((~~)~~)) days of the billing date shall be effective for subsequent years only.

E. If the Utility grants an adjustment which reduces the charge for the current year, the applicant shall receive an adjusted bill or be refunded the amount overpaid. If the Utility determines that an adjustment should be made which increases the charge due for the current year, the applicant shall receive a supplemental bill that will be due within ((~~forty-five (~~))45((~~)~~)) days of the date of issue. Applicants for rate adjustments shall be notified in writing of the Utility's decision.

Section 4. Subsection 21.33.070.B of the Seattle Municipal Code is amended as follows:

SMC 21.33.070 Billing and Collection Procedures

B. The drainage service charge shall be displayed and billed on the annual King County property tax statement for the parcel and shall be mailed to the name and address shown on the real property tax roll at the time annual property bills are prepared. ((~~Properties not subject to property taxes and not otherwise exempted will receive a separate drainage service charge billing statement.~~)) The drainage service charge billed on the annual King County property tax statement((~~, or separate drainage service charge billing statement,~~)) shall be net of any stormwater facility credit, that has been approved by December 1st of the calendar year prior to the applicable billing year. Stormwater facility credit applications that are received timely in accordance with Section 21.33.040.B, but not approved until after December 1, will receive credit within the applicable billing year.

* * *

Section 5. Subsection 21.76.040.A.2 of the Seattle Municipal Code is amended as follows:

21.76.040 Low Income Rate Credits.

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

* * *

2. Drainage. Eligible recipients residing inside The City of Seattle shall receive the following credits for drainage services based on dwelling type:

	((~~Effective January 1, 2010~~	~~Effective January 1, 2011~~	Effective January 1, 2012	Effective January 1, 2013	Effective January 1, 2014	Effective January 1, 2015
Single-family	~~$8.95 per month~~	~~$9.80 per month~~	$10.90 per month	$11.93 per month	$13.15 per month	$14.47 per month
Duplex	~~4.29 per month~~	~~$4.90 per month~~	$5.45 per month	$5.97 per month	$6.58 per month	$7.24 per month
Multifamily	~~0.92 per month~~	~~$1.05 per month~~))	$1.17 per month	$1.28 per month	$1.41 per month	$1.55 per month

Deleted: 99
Deleted: 18
Deleted: 48
Deleted: 6.00
Deleted: 59

* * *

Section 6. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, then such provision or provisions shall be null and severed from the rest of this

ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117521 – the 2013-2015 wastewater rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117521

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended of C.B. 117521 (attached in mark-up format), the 2013-2015 wastewater rate ordinance.

The Seattle Public Utilities (SPU)-proposed rate ordinance was re-referred to the Budget Committee together with LUC Committee recommendations for changes to rates and associated budget expenditures. LUC recommendations would slightly reduce both the proposed rate increases and proposed budget. Changes that affect the wastewater rates and budget include:

- Drainage and Wastewater Cost Efficiencies. Achieve $500,000 of rate and budget savings by reducing the 2013 budget for claims and continuing the savings into 2014 and 2015. LUC recommendations also resulted in small reductions in consultant contract spending.

LUC recommendations affect DWF expenditures that are supported by both wastewater rates and the drainage rates in C.B. 117520. Instead of splitting the spending changes between green sheets, the entire LUC-recommended spending change (including the associated utility tax and General Subfund (GSF) revenue changes) is shown on the LUC-recommended drainage rate green sheet 28-1-A. Thus approval of this green sheet relies on approval of green sheet 28-1-A.

Maria Coe
SPU Wastewater Rates ORD
10/23/12
Version #3

Deleted: 6/27

Deleted: 2

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to wastewater services of Seattle Public Utilities; amending Section 21.28.040 of the Seattle Municipal Code to adjust the wastewater volume rate; and amending Subsection 21.76.040 A of the Seattle Municipal Code to adjust credits to low-income wastewater customers.

WHEREAS, the wastewater volume rate was last increased on January 1, 2012, as authorized by Ordinance 123449 to pass through increased King County treatment costs; and

WHEREAS, Seattle Public Utilities (SPU) has identified wastewater infrastructure needs requiring additional capital funding; and

WHEREAS, SPU has completed a rate study showing that existing wastewater volume rates will not provide sufficient revenues to pay debt service and the costs of providing wastewater services; and

WHEREAS, credits for qualified low-income customers not billed directly by SPU for water or wastewater services are based on typical residential bills, and credits for such customers need to be revised to reflect changes in the wastewater volume rate; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Subsection 21.28.040 B of the Seattle Municipal Code is amended as follows:

21.28.040 Wastewater volume charge.

* * *

Deleted: 6/27

Deleted: 2

B. The wastewater volume rate shall be the sum of the treatment rate and the system rate, as follows:

1. Treatment rate: The "treatment rate" shall be the rate required to pay the wastewater share of "treatment cost" which is the cost of wastewater treatment, interception and disposal services and any associated costs required to meet Drainage and Wastewater Fund financial policies. The treatment rate shall be the amount obtained when (a) the projected wastewater treatment cost is divided by (b) the projected billed wastewater consumption, each for the next calendar year, and the result is multiplied by ((~~one hundred sixteen and nine-tenths percent (~~))116.9((~~%~~))) percent to cover the costs of taxes and low income rate assistance. The projected treatment cost shall be the treatment cost anticipated for the upcoming calendar year, which may include an adjustment to reflect the difference, whether positive or negative, between the total expected treatment cost for the current year and the total wastewater volume charge revenues attributable to the treatment rate expected for the current year. The treatment rate is designed to pass through cost changes driven by King County and may be adjusted by ordinance at any time in response to such charges.

2. System rate: The "system rate" shall be the rate required to pay the cost of carrying and discharging all wastewater and any wastewater funded-share of stormwater into the City

sewerage system, as presently maintained and operated and as may be added to, improved and extended.

3. The wastewater volume rate per CCF shall be in accordance with the following schedule:

	((~~Effective Jan. 1, 2010~~	~~Effective Jan. 1, 2011~~	Effective Jan. 1, 2012	Effective Jan. 1, 2013	Effective Jan. 1, 2014	Effective Jan. 1, 2015
Treatment Rate	~~$6.03~~	~~$6.01~~	$6.94	$6.88	$6.91	$6.96
System Rate	~~$2.95~~	~~$3.34~~	$3.74	$3.96	$4.06	$4.15
Wastewater Volume Rate	~~$8.98~~	~~$9.35~~))	$10.68	$10.84	$10.97	$11.11

* * *

Section 2. Subsection 21.76.040 A of the Seattle Municipal Code is amended as follows:

21.76.040 Utility low income rate assistance.

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

Deleted: 6/27
Deleted: 2
Deleted: 98
Deleted: 08
Deleted: 18
Deleted: 14
Deleted: 86
Deleted: 10.99
Deleted: 10

1. Wastewater. Eligible recipients billed directly by Seattle Public Utilities for wastewater services and residing in single-family dwellings shall receive a credit equal to 0.5 times the total current wastewater volume charge. Eligible recipients not billed directly by Seattle Public Utilities for wastewater services shall receive the following credits based on dwelling type:

Effective Date	Single-family and duplex	Multifamily dwelling
((~~January 1, 2010~~	~~$23.35 per month~~	~~$16.16 per month~~
~~January 1, 2011~~	~~$26.73 per month~~	~~$18.50 per month~~))
January 1, 2012	$27.77 per month	$19.22 per month
January 1, 2013	$23.31 per month	$16.26 per month
January 1, 2014	$23.59 per month	$16.46 per month
January 1, 2015	$23.89 per month	$16.67 per month

At the time of a change to the wastewater volume rate described in SMC 21.28.040, the Director of Seattle Public Utilities shall calculate new credits based on dwelling type for eligible recipients not billed directly by Seattle Public Utilities. The credit for Single-family and duplex customers shall be 0.5 times the wastewater volume rate multiplied by ((~~5.2~~))4.3 CCF, which is typical single family residential sewer billed consumption. The credit for Multifamily dwelling customers shall be 0.5 times the wastewater volume rate multiplied by ((~~3.6~~))3.0 CCF, which is typical multifamily sewer billed consumption.

* * *

Section 3. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or

Deleted: 6/27
Deleted: 2
Deleted: 34
Deleted: 29
Deleted: 61
Deleted: 47
Deleted: 87
Deleted: 65
Formatted: Strikethrough

Deleted: 6/27

Deleted: 2

circumstance, then such provision or provisions shall be null and severed from the rest of this ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

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

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
30	1	A	1

Budget Action Title: Amend as recommended by the LUC Committee and pass as amended C.B. 117566 – the wastewater treatment rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117566

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet amends as recommended by the Libraries, Utilities and Center (LUC) Committee, and recommends passage as amended of C.B. 117566 (attached in mark-up format), the wastewater treatment rate ordinance.

The wastewater treatment rate ordinance "passes through" a 10.2% treatment rate increase adopted by King County for 2013 and beyond. The pass-through is calculated according to the formula in SMC 21.28.040 B.1. Recommendations from the summer 2012 LUC rate review did not make direct changes to wastewater treatment rates. However, the Committee recommended small reductions in the drainage and wastewater system rates that are amended by the wastewater treatment rate ordinance. This green sheet amends the treatment rate ordinance to show those drainage and wastewater system rate reductions.

Because the treatment rate ordinance assumes passage of LUC-recommended changes to proposed 2013-2015 drainage and wastewater rates, this green sheet relies on approval of the LUC-recommended drainage rate green sheet 28-1-A and the LUC-recommended wastewater rate green sheet 29-1-A.

Maria Coe
SPU King County Passthrough ORD
10/23/2012
Version #4

Deleted: 06/22

Deleted: 3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to drainage and wastewater services of Seattle Public Utilities; adjusting wastewater and drainage rates to pass through increased treatment costs charged by King County; amending Sections 21.28.040 and 21.33.030 of the Seattle Municipal Code to reflect the adjusted rates; and amending Section 21.76.040 of the Seattle Municipal Code to adjust credits to low-income drainage and wastewater customers.

WHEREAS, Seattle Public Utilities' wastewater and drainage rates are based on the sum of the treatment rate and system rate for each utility and are designed to pass through the wastewater and drainage shares of the rates King County charges for its wastewater treatment services as part of the treatment rate applicable to each utility; and

WHEREAS, proposed ordinances introduced as Council Bill Nos. 117520 and 117521, introduced on July 16, 2012, propose to established the 2013-2015 Seattle Public Utilities' wastewater volume rate and drainage rates, respectively, based on the existing King County wastewater treatment charge of $36.10; and

WHEREAS, King County adopted a new wastewater treatment rate of $39.79 per residential customer equivalent per month effective January 1, 2013, which is an increase of more than 10 percent over the existing treatment rate; and

WHEREAS, Subsections 21.28.040 B.1 and 21.33.030 D.1 allow the treatment rates of each utility to be adjusted by ordinance at any time in response to changes in the King County wastewater rates; and

WHEREAS, Seattle Public Utilities' proposed 2013, 2014, and 2015 wastewater and drainage treatment rates, contained in Council Bill Nos. 117520 and 117521, will not provide sufficient revenues to pay the increased King County treatment costs; and

WHEREAS, wastewater and drainage credits for qualified low-income customers, not billed directly by SPU, are based on typical residential bills, and credits for such customers need to be revised to reflect the changes in the wastewater and drainage rates; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Subsection 21.28.040 B.3 of the Seattle Municipal Code is amended as follows:

21.28.040 Wastewater volume charge.

* * *

B. The wastewater volume rate shall be the sum of the treatment rate, the system rate and, where applicable, the MMRD surcharge, as follows:

* * *

3. The wastewater volume rate per CCF shall be in accordance with the following schedule:

	Effective Jan. 1, 2012	Effective Jan. 1, 2013	Effective Jan. 1, 2014	Effective Jan. 1, 2015
Treatment Rate	$6.94	((~~$6.88~~)) $7.69	((~~$6.91~~)) $7.69	((~~$6.96~~)) $7.69
System Rate	$3.74	$3.96	$4.06	$4.15
Wastewater Volume Rate	$10.68	((~~$10.84~~)) $11.65~~4~~	((~~$10.97~~)) $11.75~~7~~	((~~$11.11~~)) $11.84~~1~~

* * *

Deleted: 06/22
Deleted: 3
Deleted: Effective¶ Jan. 1, 2013
Deleted: Effective¶ Jan. 1, 2014
Deleted: Effective¶ Jan. 1, 2015
Deleted: $7.69
Deleted: $7.69
Deleted: $7.69
Deleted: $3.98
Deleted: $4.08
Deleted: $4.14
Deleted: ((~~$10.86~~
Deleted:)) $11.67
Deleted: ((~~$10.99~~
Deleted:)) $11.77
Deleted: ((~~$11.10~~
Deleted:)) $11.83

Deleted: 06/22

Deleted: 3

Section 2. Subsection 21.33.030 D.3 of the Seattle Municipal Code is amended as follows:

SMC 21.33.030 Drainage service charges and drainage rates – Schedule – Exemptions.

* * *

D. Drainage rates used in the calculation of drainage service charges shall be the sum of the treatment rate and the system rate, as follows:

* * *

3. The rate categories and the corresponding annual drainage rates are as follows:

Effective January 1, 2012:

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	$11.44	$137.89	$149.33	per parcel
	3000-4999 sq. ft	$14.78	$178.01	$192.79	per parcel
	5000-6999 sq. ft	$20.06	$241.60	$261.66	per parcel
	7000-9999 sq. ft.	$25.34	$306.89	$332.23	per parcel

Deleted: 06/22

Deleted: 3

General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	$1.69	$20.27	$21.96	per 1000 Sq Ft
	Low Impact	$1.06	$12.70	$13.76	per 1000 Sq Ft
Light	(16-35% impervious)				
	Regular	$2.53	$30.45	$32.98	per 1000 Sq Ft
	Low Impact	$2.01	$24.13	$26.14	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	$3.66	$44.10	$47.76	per 1000 Sq Ft
	Low Impact	$2.94	$35.41	$38.35	per 1000 Sq Ft
Heavy	(66-85% impervious)	$4.83	$58.18	$63.01	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	$5.70	$68.79	$74.49	per 1000 Sq Ft

Effective January 1, 2013

Rate Category	Treatment Rate	System Rate	Total Drainage Rate	Billing Unit

Deleted: 06/22

Deleted: 3

Small Residential					
	Under 3000 sq. ft.	((~~$14.59~~)) $15.92	$148.13	((~~$162.72~~)) $164.05	per parcel
	3000-4999 sq. ft	((~~$18.92~~)) $20.88	$192.04	((~~$210.96~~)) $212.92	per parcel
	5000-6999 sq. ft	((~~$25.68~~)) $28.40	$260.71	((~~$286.39~~)) $289.11	per parcel
	7000-9999 sq. ft.	((~~$32.30~~)) $35.92	$330.05	((~~$362.34~~)) $365.97	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	((~~$2.06~~)) $2.40	$20.91	((~~$22.97~~)) $23.31	per 1000 Sq Ft
	Low Impact	((~~$1.21~~)) $1.40	$12.25	((~~$13.46~~)) $13.65	per 1000 Sq Ft
Light	(16-35% impervious)		-		
	Regular	((~~$3.20~~)) $3.60	$32.45	((~~$35.65~~)) $36.05	per 1000 Sq Ft
	Low Impact	((~~$2.51~~)) $2.82	$25.53	((~~$28.04~~)) $28.35	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	((~~$4.65~~)) $5.13	$47.22	((~~$51.87~~)) $52.35	per 1000 Sq Ft
	Low Impact	((~~$3.74~~))	$37.98	((~~$41.72~~))	per 1000

Deleted: 06/22

Deleted: 3

		$4.14		$42.11	Sq Ft
Heavy	(66-85% impervious)	(($6.25)) $6.82	$63.42	(($69.67)) $70.23	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	(($7.39)) $8.02	$75.06	(($82.45)) $83.08	per 1000 Sq Ft

Deleted: Effective January 1, 2013¶
Rate Category ...

Effective January 1, 2014

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	(($17.44)) $19.03	$161.93	(($179.37)) $180.96	per parcel
	3000-4999 sq. ft	(($22.62)) $24.95	$209.93	((232.55)) $234.87	per parcel
	5000-6999 sq. ft	(($30.70)) $33.93	$285.00	(($315.70)) $318.92	per parcel
	7000-9999 sq. ft.	(($38.61)) $42.88	$360.82	(($399.43)) $403.70	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	(($2.46)) $2.85	$22.86	(($25.32)) $25.71	per 1000 Sq Ft
	Low Impact	(($1.44)) $1.66	$13.39	(($14.83)) $15.06	per 1000 Sq Ft
Light	(16-35%		-		

Deleted: 06/22

Deleted: 3

	impervious)				
	Regular	(($3.82)) $4.29	$35.47	(($39.29)) $39.76	per 1000 Sq Ft
	Low Impact	(($3.01)) $3.37	$27.90	(($30.91)) $31.27	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	(($5.56)) $6.13	$51.62	(($57.18)) $57.75	per 1000 Sq Ft
	Low Impact	(($4.47)) $4.94	$41.51	(($45.98)) $46.45	per 1000 Sq Ft
Heavy	(66-85% impervious)	(($7.47)) $8.15	$69.33	(($76.80)) $77.48	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	(($8.84)) $9.60	$82.05	(($90.89)) $91.65	per 1000 Sq Ft

Deleted: Effective January 1, 2014¶
Rate Category ...

Effective January 1, 2015

Rate Category		Treatment Rate	System Rate	Total Drainage Rate	Billing Unit
Small Residential					
	Under 3000 sq. ft.	(($17.34)) $18.90	$179.93	(($197.27)) $198.83	per parcel
	3000-4999 sq. ft	(($22.48)) $24.79	$233.27	(($255.75)) $258.06	per parcel
	5000-6999 sq.	(($30.52))	$316.67	(($347.19))	per

	ft	$33.73		$350.40	parcel
	7000-9999 sq. ft.	((~~$38.38~~)) $42.65	$400.90	((~~$439.28~~)) $443.55	per parcel
General Service/Large Residential					
Undeveloped	(0-15% impervious)				
	Regular	((~~$2.45~~)) $2.85	$25.40	((~~$27.85~~)) $28.25	per 1000 Sq Ft
	Low Impact	((~~$1.43~~)) $1.66	$14.88	((~~$16.31~~)) $16.54	per 1000 Sq Ft
Light	(16-35% impervious)		-		
	Regular	((~~$3.80~~)) $4.27	$39.41	((~~$43.21~~)) $43.69	per 1000 Sq Ft
	Low Impact	((~~$2.99~~)) $3.35	$31.01	((~~$34.00~~)) $34.36	per 1000 Sq Ft
Moderate	(36-65% impervious)				
	Regular	((~~$5.53~~)) $6.09	$57.36	((~~$62.89~~)) $63.45	per 1000 Sq Ft
	Low Impact	((~~$4.45~~)) $4.92	$46.12	((~~$50.57~~)) $51.04	per 1000 Sq Ft
Heavy	(66-85% impervious)	((~~$7.43~~)) $8.10	$77.03	((~~$84.46~~)) $85.12	per 1000 Sq Ft
Very Heavy	(86-100% impervious)	((~~$8.79~~)) $9.53	$91.16	((~~$99.95~~)) $100.69	per 1000 Sq Ft

Deleted: 06/22

Deleted: 3

Deleted: Effective January 1, 2015¶
Rate Category ...

Deleted: 06/22
Deleted: 3

* * *

Section 3. Subsection 21.76.040 A of the Seattle Municipal Code is amended as follows:

21.76.040 Low Income Rate Credits.

*** * ***

A. Drainage, Wastewater, and Water. Persons qualified by the Human Services Department as eligible recipients of low income utility credits provided for in Section 21.76.010 (eligible recipients) shall be granted low income billing credits in the following amounts:

1. Wastewater. Eligible recipients billed directly by Seattle Public Utilities for wastewater services and residing in single-family dwellings shall receive a credit equal to 0.5 times the total current wastewater volume charge. Eligible recipients not billed directly by Seattle Public Utilities for wastewater services shall receive the following credits based on dwelling type:

Effective Date	Single-family and duplex	Multifamily dwelling
January 1, 2012	$27.77 per month	$19.22 per month
January 1, 2013	$((~~23.31~~))25.05 per month	$((~~16.26~~))17.48 per month
January 1, 2014	$((~~23.59~~))25.26 per month	$((~~16.46~~))17.63 per month
January 1, 2015	$((~~23.89~~))25.46 per month	$((~~16.67~~))17.76 per month

Deleted: $((~~16.29~~))17.49 per month
Deleted: $((~~23.34~~))25.07 per month
Deleted: $((~~16.47~~))17.64 per month
Deleted: $((~~23.61~~))25.28 per month
Deleted: $((~~16.65~~))17.72 per month
Deleted: $((~~23.87~~))25.40 per month

At the time of a change to the wastewater volume rate described in SMC 21.28.040, the Director of Seattle Public Utilities shall calculate new credits based on dwelling type for eligible recipients not billed directly by Seattle Public Utilities. The credit for Single-family and duplex

customers shall be 0.5 times the wastewater volume rate multiplied by ((~~5.2~~))4.3 CCF, which is typical single family residential sewer billed consumption. The credit for Multifamily dwelling customers shall be 0.5 times the wastewater volume rate multiplied by ((~~3.6~~))3.0 CCF, which is typical multifamily sewer billed consumption.

2. Drainage. Eligible recipients residing inside The City of Seattle shall receive the following credits for drainage services based on dwelling type:

	Effective January 1, 2012	Effective January 1, 2013	Effective January 1, 2014	Effective January 1, 2015
Single-family	$10.90 per month	$((~~11.93~~))12.26 per month	$((~~13.15~~))13.27 per month	$((~~14.47~~))14.60 per month
Duplex	$5.45 per month	$((~~5.97~~))6.13 per month	$((~~6.58~~))6.64 per month	$((~~7.24~~))7.30 per month
Multifamily	$1.17 per month	$((~~1.28~~))1.31 per month	$((~~1.41~~))1.42 per month	$((~~1.55~~))1.56 per month

* * *

Deleted: 06/22
Deleted: 3
Deleted: $((~~11.99~~))12.12 per month
Deleted: $((~~13.18~~))13.34 per month
Deleted: $((~~14.48~~))14.66 per month
Deleted: $((~~6.00~~))6.06 per month
Deleted: $((~~6.59~~))6.67 per month
Deleted: $((~~7.24~~))7.33 per month
Deleted: $((~~1.28~~))1.30 per month
Deleted: $((~~1.41~~))1.43 per month
Deleted: $((~~1.55~~))1.57 per month

Deleted: 06/22

Deleted: 3

Section 4. This ordinance does not affect any existing right acquired or liability or obligation incurred under the sections amended or repealed in this ordinance or under any rule or order adopted under those sections, nor does it affect any proceeding instituted under those sections.

Section 5. This ordinance does not affect any existing right acquired or liability or obligation incurred under the sections amended or repealed in this ordinance or under any rule or order adopted under those sections, nor does it affect any proceeding instituted under those sections.

Section 6. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, then such provision or provisions shall be null and severed from the rest of this ordinance with respect to the particular person or circumstance. The offending provision with respect to all other persons and all other circumstances, as well as all other provisions of this ordinance, shall remain valid and enforceable.

Deleted: 06/22

Deleted: 3

Section 7. This ordinance shall take effect and be in force 30 days from and after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020; provided that if C.B. 117520 and/or C.B. 117521 become ordinances, then this ordinance shall take effect no earlier than one day after the effective date of the ordinance introduced as C.B. 117520 or the effective date of the ordinance introduced as C.B. 117521, whichever is later.

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael C. McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
31	1	A	2

Budget Action Title: Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117645

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$175,000*	*$383,000*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$175,000***	***$383,000***
Other Funds		
Solid Waste Fund		
Revenues	*$0*	*$0*
Expenditures	*$2,539,000*	*$5,787,000*
Net Balance Effect	***($2,539,000)***	***($5,787,000)***
Total Budget Balance Effect	***($2,364,000)***	***($5,404,000)***

Budget Action description:

This green sheet recommends passage of C.B. 117645 – the Libraries, Utilities and Center (LUC) Committee-recommended solid waste rate ordinance. It also revises the proposed Seattle Public Utilities (SPU) budget and increases General Subfund (GSF) revenues to reflect increased utility tax revenues from increased rates.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with Libraries, Utilities and Center (LUC) Committee recommendations for changes to rates and associated budget expenditures. The LUC Committee recommended that the SPU-proposed solid waste rate ordinance not be passed. The Committee did not support the SPU-proposed two-step rate adoption process in which a four-year rate covering most solid waste costs would be adopted with the 2013-2014

budget and further rate changes to cover inflation on solid waste collection, processing and disposal contracts would be made each April through a "pass-through" mechanism. To provide greater transparency and predictability for ratepayers, the Committee instead recommended that a four-year rate be adopted with 3% per year contract inflation assumed. If the 3% inflation assumption is correct, no further rate changes would be needed during the four-year rate period. But to ensure that financial policies are met during a crucial period for issuing bonds to rebuild City transfer stations, the Council would consider a rate increase for 2015 and 2016 mid-way through the rate period if a review finds that financial policies will not be met. If the review finds that financial policies could be met with lower rates, a rate reduction would be considered. A reserve account, called a rate stabilization account, would be used to deposit revenues and cash in excess of the rate assumptions. Use of this account would enhance the Solid Waste Fund's ability to meet financial targets across the longer rate cycle by using revenues and cash set aside in years with strong performance to address shortfalls in years with leaner financial performance.

Because the proposed budget assumed $0 for contract inflation in 2013 and 2014, and $0 GSF utility tax spending or revenue related to that inflation, this green sheet adds SPU spending and GSF revenue to reflect the LUC-recommended 3%/year contract inflation assumption. The LUC Committee also recommended that rates be reduced to reflect $260,000 of solid waste cost efficiencies, with specific reductions to be identified by SPU as part of 2013-2014 budget review. SPU-identified reductions are shown in Table 1.

Table 1: SPU-Identified Solid Waste Cost Efficiencies

	Item	**2013**	**2014**
1	Increased revenue from new transfer station recyclables contract.	($60,000)	($60,000)
2	Reduce claims and emergency response contingency appropriation.	($40,000)	$0
3	Achieve South Transfer Station efficiencies based on lessons learned in first year operation.	$0	($40,000)
4	Reduce One Less Truck participant stipend funding due to more stipends being paid in 2012 than anticipated.	($12,000)	($12,000)
5	Delay construction and demolition (C&D) waste separation pilot project by halving planned spending in 2013 and 2014.	($51,000)	($51,000)
6	Delay C&D processing plant certification program to 2014.	($25,000)	$0
7	Further reduce community waste reduction and recycling grants while preserving school composting grants.	($33,000)	($78,000)
8	Reduce natural soils building program.	($39,000)	($19,000)
	TOTAL	**($260,000)**	**($260,000)**

The Budget Committee further recommends that SPU continue providing SWF funding for WA Green Schools, a non-profit organization that provides web-based resources and certification for schools

that pursue sustainable practices, include recycling and solid waste reduction. The Committee recommends that the WA Green Schools funding be taken from appropriations in the proposed budget, without further increases to LUC-proposed rates. SPU had dropped WA Green Schools funding from its proposed rates and budgets.

Tab	Action	Option	Version
31	1	A	2

Budget Action Transactions

Budget Action Title: Pass C.B. 117645 - the LUC-recommended solid waste rate ordinance, and revise SPU's 2013-2014 budget accordingly; and increase GSF revenues to reflect increased utility tax revenues

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase spending for solid waste contract inflation - solid waste (SW) rates				SPU	General Expense	N000B-SW	45010	2013		$2,523,000
2	Increase spending for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2014		$5,512,000
3	Increase spending for taxes from rate increases for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2013		$216,000
4	Increase spending for taxes from rate increases for solid waste contract inflation - SW rates				SPU	General Expense	N000B-SW	45010	2014		$475,000
5	Reduce claims and emergency response contingency appropriation to achieve cost efficiencies - SW rates				SPU	General Expense	N000B-SW	45010	2013		($40,000)
6	Reduce South Transfer Station operation costs to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($40,000)
7	Reduce One Less Truck (OLT) stipend spending to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($12,000)

Tab	Action	Option	Version
31	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Reduce OLT stipend spending to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($12,000)
9	Reduce spending on construction and demolition (C&D) separation pilot project to reflect cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($51,000)
10	Reduce spending on C&D separation pilot project to achieve cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2014		($51,000)
11	Reduce spending on C&D processing plant certification program to achieve cost efficiencies - SW rates				SPU	Other Operating	N400B-SW	45010	2013		($25,000)
12	Reduce community waste reduction and recycling grants to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2013		($33,000)
13	Reduce community waste reduction and recycling grants to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2014		($78,000)
14	Reduce natural soils building program spending to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2013		($39,000)

Tab	Action	Option	Version
31	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Reduce natural soils building program spending to achieve cost efficiencies - SW rates				SPU	Customer Service	N300B-SW	45010	2014		($19,000)
16	Increase GSF solid waste tax revenues - SW rates				GSF	Utilities Business Tax - Solid Waste (100%)	416450	00100	2013	$175,000	
17	Increase GSF solid waste tax revenues - SW rates				GSF	Utilities Business Tax - Solid Waste (100%)	416450	00100	2014	$383,000	
18	Increase use of working capital to reflect added spending - SW rates				SPU	Decrease (Increase) in Working Capital	379100	45010	2013	$2,539,000	
19	Increase use of working capital to reflect added spending - SW rates				SPU	Decrease (Increase) in Working Capital	379100	45010	2014	$5,787,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
31	3	A	1

Budget Action Title: DO NOT PASS C.B. 117522 - the SPU-proposed solid waste rate ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117522

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends that C.B. 117522 – the Seattle Public Utilities (SPU)-proposed solid waste rate ordinance not be passed.

The SPU-proposed rate ordinance was re-referred to the Budget Committee together with Libraries, Utilities and Center (LUC) Committee recommendations for changes to rates and associated budget expenditures. The LUC Committee recommended that the SPU-proposed solid waste rate ordinance not be passed. The Committee did not support the SPU-proposed two-step rate adoption process in which a four-year rate covering most solid waste costs would be adopted with the 2013-2014 budget and further rate changes to cover inflation on solid waste collection, processing and disposal contracts would be made each April through a “pass-through” mechanism. To provide greater transparency and predictability for ratepayers, the Committee instead recommended that a four-year rate be adopted with 3% per year contract inflation assumed, which is reflected in a replacement bill – C.B. 117645. If the 3% inflation assumption is correct, no further rate changes would be needed during the four-year rate period. But to ensure that financial policies are met during a crucial period for issuing bonds to rebuild City transfer stations, Council would consider a rate increase for 2015 and 2016 mid-way through the rate period if a review finds that financial policies will not be met. If the review finds that financial policies could be met with lower rates, a rate reduction would be considered. A reserve account, called a rate stabilization account, would be used to deposit revenues and cash in excess of the rate assumptions. Use of this account will enhance the Solid Waste Fund’s ability to meet financial targets across the longer rate cycle by using revenues and cash set aside in years with strong performance to address shortfalls in years with leaner financial performance.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
32	1	A	1

Budget Action Title: Pass C.B. 117638 - the SPU solid waste bond ordinance

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117638

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117638 – the Seattle Public Utilities (SPU) solid waste bond ordinance.

SPU-proposed 2013-2016 solid waste rates and 2013-2014 budget assumed a $48 million bond issue in 2013. The proposed ordinance authorizes a fixed-rate bond issue of up to $50 million in early to mid 2013. The bond proceeds would fund about 2 years of a solid waste capital program that is about $13.5 million lower in 2014 than in the adopted 2012-2017 capital improvement program (CIP).

During its summer 2012 rate review, the Libraries, Utilities and Center (LUC) Committee recommended no changes to the proposed solid waste CIP. The proposed bond issue is an appropriate way to accomplish the capital program while spreading the cost of these long-lived assets between current and future customers.

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
33	1	A	1

Budget Action Title: SPU and SCL Bill Delinquency Reduction

Councilmembers: Bagshaw; Conlin; Godden

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
To inform future decisions about how to reduce utility bill delinquencies by reducing overlapping billing cycles and monthly and seasonal peaks in bills, the Council requests that Seattle Public Utilities (SPU) and Seattle City Light (SCL) submit a report that:

1) Describes the relationship between due dates for SPU and SCL bills and delinquency of those bills, including any seasonal variation in that relationship.

2) Identifies ways to decouple billing cycles so that a bill for two months of SPU service is due one month and a bill for two months of City Light services is due in the next.

3) Discusses the benefits and challenges of more widespread use of budget billing -- a SCL and SPU service that averages bills over the year so that the customer receives uniform monthly bills – and whether budget billing could play a larger role in avoiding bill delinquencies.

4) Provides a progress update on SCL's data analysis of delinquent bills and how subsequent outreach is working toward reduced bill delinquency and increased assistance to low-income customers.

Responsible Council Committee(s): Libraries, Utilities, and Center

Date Due to Council: March 31, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
36	1	A	1

Budget Action Title: Community Power Works Assessment and Plan for Further Action

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
The Council requests that the Office of Sustainability and Environment (OSE) in coordination with Seattle City Light (SCL) submit a report on the Community Power Works (CPW) program that:

1. Assessment

A. With the assistance of Washington State University's Energy Program, evaluates each element of the CPW program to identify program progress and results relative to original goals and grant contract deliverables.

B. Compares CPW results to similar programs conducted by businesses, City departments and similar jurisdictions, in terms of results achieved for the cost within specified timeframes.

C. Identifies lessons learned from CPW including the program elements and implementation approaches that were most and least successful, which elements are best implemented by the private and non-profit sectors, and other factors.

D. Summarizes SCL's opportunities and challenges in supporting single-family residential energy conservation (including available information on the relative efficiency of single-family homes) and Puget Sound Energy's current and likely future support for single-family natural gas conservation.

2. Plan for Further Action

A. Based on the assessment of CPW results, revisit CPW goals and identify appropriate new goals for any efforts to continue or evolve from CPW.

B. Identify possible future program elements that are justified based on the CPW assessment and updated goals. Identify each element's target audience, the most appropriate private or

public entities for implementation, performance metrics for measuring success, and program design.

C. For program elements most appropriately implemented by the City of Seattle, identify the lead department, program goals and performance metrics, staffing and resource needs, work program with a schedule for results, and a sustainable funding source.

Responsible Council Committee(s): Energy and Environment

Date Due to Council: July 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
36	2	A	1

Budget Action Title: Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$0*	***$0***
Net Balance Effect	***$0***	*$0*
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet removes four Community Power Works (CPW) positions that have a December 31, 2013 sunset date from the proposed 2014 Office of Sustainability and Environment (OSE) budget.

CPW is a grant-funded program to create green jobs and improve energy efficiency through building audits and retrofits. Because CPW relies on temporary federal economic stimulus funding that ends in 2013, OSE's four CPW positions are term-limited with a sunset date of December 31, 2013. The proposed budget includes the positions in both 2013 and 2014 in case the City decides to continue elements of the program with City funding in 2014 and beyond. This green sheet removes the positions in compliance with the Council-adopted sunset date.

Tab	*Action*	*Option*	*Version*
36	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Remove four Community Power Works positions with December 31, 2013 sunset dates from the proposed 2014 OSE budget.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Remove Community Power Works (CPW) position 10004694 to reflect 2013 sunset date	Manager2,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
2	Remove CPW position 10004696 to reflect 2013 sunset date	Admin Staff Anlyst - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
3	Remove CPW position 10004693 to reflect 2013 sunset date	StratAdvsr2,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0
4	Remove CPW position 10004695 to reflect 2013 sunset date	StratAdvsr1,Exempt - FT	-1	-1	OSE	Office of Sustainability and Environment	X1000	00100	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
37	1	A	1

Budget Action Title: Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council

Councilmembers: Bagshaw; Conlin; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$30,000*	*$30,000*
Net Balance Effect	***($30,000)***	***($30,000)***
Total Budget Balance Effect	***($30,000)***	***($30,000)***

Budget Action description:

This green sheet adds $30,000 of General Subfund (GSF) to the Office of Sustainability and Environment (OSE) in 2013 and 2014 for contract services with the Puget Sound Regional Council (PSRC) Regional Food Policy Council (RFPC).

The PSRC convenes the RFPC. The RFPC provides a forum to coordinate public and private efforts to sustain the food system and to develop food policy and action recommendations. Seattle is an active participant in the RFPC and the Legislative Department has provided funding for PSRC to collect information and develop policy to support the RFPC's mission, including a 2012 review of Seattle Comprehensive Plan policies that support food goals. The RFPC has identified several potential additional topics of inquiry. Now that OSE has a food policy staff person, new funds for RFPC support could be added to OSE to continue Seattle's support of RFPC analysis.

Tab	*Action*	*Option*	*Version*
37	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $30,000 of GSF to OSE in 2013 and 2014 for contract services with the PSRC Regional Food Policy Council

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for contract services with the Puget Sound Regional Council's (PSRC's) Regional Food Policy Council				OSE	Office of Sustainability and Environment	X1000	00100	2013		$30,000
2	Add funding for contract services with the PSRC's Regional Food Policy Council				OSE	Office of Sustainability and Environment	X1000	00100	2014		$30,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
38	1	A	1

Budget Action Title: Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$30,000*	*$0*
General Subfund Expenditures	*$30,000*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*$30,000*	*$0*
Net Balance Effect	***($30,000)***	***$0***
Total Budget Balance Effect	***($30,000)***	***$0***

Budget Action description:

This green sheet adds $30,000 to the Office of Sustainability and Environment (OSE) proposed 2013 budget for development of technical standards for South Lake Union (SLU) district energy systems. It also appropriates $30,000 from the CRS-U district energy investment reserve to a new Cumulative Reserve Subfund-Unrestricted Sub-account (CRS-U) Support to General Subfund (GSF) BCL and moves the $30,000 to the GSF to support the added OSE spending.

This green sheet creates the CRS –U Support to General Subfund BCL with the following purpose:

> "The purpose of the CRS-U Support to General Subfund Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the General Subfund to support general municipal purposes."

SLU is a fast-growing area and several developers are interested in pursuing district energy systems. A neighborhood-wide look at district energy opportunities and technical standard requirements will help the City and key developers understand how to design building systems and small district system nodes to facilitate a larger district energy system over time. Up-front planning will help ensure that new development is built to consistent energy system technical standards so that options are preserved for future connection to a neighborhood-scale district energy system. This green sheet appropriates $30,000 for OSE to develop SLU district technical standards in 2013.

Tab	Action	Option	Version
38	1	A	1

Budget Action Transactions

Budget Action Title: Add $30,000 to the proposed OSE 2013 budget for SLU district energy technical standards, create a CRS-U Support to GSF BCL, and make appropriations from that BCL for GSF support of added OSE spending

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for development of technical standards for South Lake Union (SLU) district energy				OSE	Office of Sustainability and Environment	X1000	00100	2013		$30,000
2	Add General Subfund resources for SLU technical standards				GSF	OPER TR IN-FR Cumulative Rsv Subfund-U Subaccount	587001	00100	2013	$30,000	
3	Increase use of working capital to reflect increased OSE GSF spending for SLU district energy technical standards				CRS	Use of (Contribution to) Fund Balance	379100	00164	2013	$30,000	
4	Appropriate the Cumulative Reserve Subfund (CRS) district energy investment reserve to CRS-U				CRS	CRS-U Support to General Subfund	CRS-U-GSF	00164	2013		$30,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
39	1	A	1

Budget Action Title: Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan

Councilmembers: Harrell; Licata; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$40,000*	*$40,000*
Net Balance Effect	***($40,000)***	***($40,000)***
Total Budget Balance Effect	***($40,000)***	***($40,000)***

Budget Action description:

This green sheet adds $40,000 of General Subfund (GSF) per year to the Office of Sustainability and Environment's (OSE's) proposed 2013-2014 budget for an assessment and community engagement on how to expand youth employment in green jobs, and development and initial implementation of a green jobs youth employment plan.

In 2013, the City of Seattle will adopt a new Climate Action Plan to put the city on the path toward its long-term goal of zero net carbon emissions. The plan will integrate the City's economic and equity goals as part of the strategies for meeting environmental sustainability goals.

The added funding in this green sheet will support an assessment including engagement with the community to better understand the pathways for young workers (18 to 35) to enter the green economy and the obstacles young workers encounter as they seek green jobs. Outreach will focus on those most impacted by the issue – under- or un-employed young workers in Seattle. The community input and additional research will be used to characterize current conditions, identify policy options and develop and begin implementation of a plan for creating pathways or removing barriers to living wage employment that supports environmental sustainability.

Tab	Action	Option	Version
39	1	A	1

The Council directs OSE to develop a scope of work and submit it to the Council by February 28, 2013 and an updated scope be submitted by January 31, 2014. The scope of work should address:

- goals, objectives and performance measures for the effort,
- a schedule of tasks to be completed during assessment and plan development in 2013 and during plan implementation in 2014,
- the target number of people to be included in outreach during plan development and served by effort during plan implementation, and
- how the effort will be coordinated with the Office of Economic Development.

Tab	*Action*	*Option*	*Version*
39	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $40,000 of GSF per year to the proposed OSE 2013-2014 budget for outreach on how to expand youth employment in green jobs, and development and initial implementation of a youth green jobs plan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $40,000 for outreach and plan development for green jobs for youth				OSE	Office of Sustainability and Environment	X1000	00100	2013		$40,000
2	Add $40,000 to begin implementation of green jobs youth employment plan				OSE	Office of Sustainability and Environment	X1000	00100	2014		$40,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
41	1	A	2

Budget Action Title: Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam; Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$20,000*	*$0*
Net Balance Effect	***($20,000)***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$20,000*	*$0*
Expenditures	*$20,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($20,000)***	***$0***

Budget Action description:

This green sheet would add $20,000 in General Subfund (GSF) support to the Department of Parks and Recreation (DPR) to conduct a services and recreation needs assessment for teens and seniors to be served by the Lake City Community Center. Of the total budgeted amount, $5,000 will be used by Department of Neighborhoods (DON) to work with Public Outreach and Engagement Liaisons (POELS) to engage the community (including the Lake City Chamber of Commerce) in the needs assessment process. Budget for the entire amount will be in DPR. DPR will then reimburse DON for the POEL work.

Background

The North Neighborhood District is home to 4,956 seniors and 4,463 youth ages 5-17 years (2010 Census). The senior population in Lake City has grown with the addition of two Senior Housing

Assistance Group and two Low Income Housing Institute buildings in the past four years. According to an assessment by the Lake City Chamber of Commerce, the teen population is underserved with no centrally located teen programming. Seniors and teens could benefit from services offered at the soon-to-be-revived Lake City Community Center.

In 2012 the Lake City Chamber of Commerce responded to a Department of Parks and Recreation request-for-proposals to manage the Lake City Community Center. The Lake City Chamber was the successful respondent and will take over management of the building from the Lake City Lions at the start of 2013. Part of the Chamber's management plan involves "expanding the scope of services, including a multi-cultural aspect to programming and extending services to teens and seniors. An educational component is being considered."

A formal, city-sponsored community needs assessment will inform programming that would be the best fit for teens and seniors in Lake City. The Department of Parks and Recreation will undertake the work to scope the study and select a consultant with input from Lake City Community Center advocates. Public Outreach and Engagement Liaisons (POELs) will engage community members from historically-underrepresented groups in the service and recreation needs assessment process. The work will be informed by the 2012 "Lake City Visioning Project" led by graduate students at the University of Washington. The proposed needs assessment will build on these community discussions with a specific focus on Lake City Community Center programming.

The study will be conducted in the first and second quarter of 2013. The Department of Parks and Recreation will report results to the Seattle City Council and the Lake City Chamber of Commerce in the third quarter of 2013. DPR and Lake City Chamber of Commerce should use these results to inform programming priorities in the Lake City Community Center.

Tab	*Action*	*Option*	*Version*
41	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $20,000 GSF in 2013 in DPR for Service Needs Assessment for the Lake City Community Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Revenue from GSF for Needs Assessment for Lake City Community Center				DPR	General Subfund Support	587001	10200	2013	$20,000	
2	Add GSF support for Needs Assessment for Lake City Community Center				FG	Parks and Recreation Fund	Q5971020	00100	2013		$20,000
3	Add appropriation for Needs Assessment for Lake City Community Center				DPR	Recreation Facilities and Programs	K310D	10200	2013		$20,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
41	2	A	2

Budget Action Title: Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and rescind and replace green sheet 41-2-A-1.

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$75,000*	*$425,000*
Net Balance Effect	***($75,000)***	***($425,000)***
Total Budget Balance Effect	***($75,000)***	***($425,000)***

Budget Action description:

This green sheet adds a Lake City Community Center Improvements project to the Department of Parks and Recreation (DPR) 2013-2018 capital improvement program (CIP) with an appropriation of $75,000 in 2013 and $425,000 in 2014 as shown in the attached CIP sheet. It also revises the proposed 2013-2014 DPR budget to include the new project.

The new project provides $75,000 in 2013 for an architectural and engineering study of the Lake City Community Center to identify critically needed improvements, including work to increase accessibility for people with disabilities and other users of the Lake City Community Center by making improvements to comply with the Americans with Disabilities Act (ADA) which may include

adding an elevator to provide second story access. The project will also provide access to and connection with the back patio area by adding doors and windows.

Based on the results of the study, funds for design and construction of the improvements would be provided in 2014. At this time, a figure of $425,000 is tentatively identified as the target budget for such work.

This green sheet also rescinds and replaces green sheet 41-2-A-1 to correct a coding error in the 2013 REET I use of fund balance.

Tab	*Action*	*Option*	*Version*
41	*2*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add a Lake City Community Center Improvements project to the proposed DPR 2013-2018 CIP, appropriate $75,000 in 2013 and $425,000 in 2014, and rescind and replace green sheet 41-2-A-1.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for improvements to Lake City Community Center				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2013		$75,000
2	Increase use of fund balance for improvements to Lake City Community Center				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$75,000	
3	Add appropriation for improvements to Lake City Community Center				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2014		$425,000
4	Increase use of fund balance for improvements to Lake City Community Center				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$425,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
41	3	A	1

Budget Action Title: Comprehensive Report Regarding Recreational and Parks Program Service Needs of the Lake City Urban Village and North District Neighborhood Planning Area

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Jesse Gilliam

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Parks and Recreation (DPR) provide a comprehensive report regarding recreational and Parks program service needs of the Lake City Urban Village and the North District Neighborhood Planning Area.

DPR should use a variety of resources to assess the needs of the community, including, but not limited to:

- Current demographic data for the Lake City Urban Village and North District Neighborhood Planning Area, recent changes in the data, and projected growth for the next 5 to 10 years;
- Whether the Lake City Urban Village and North District Neighborhood Planning Area meet the distribution guidelines for community centers in DPR's 2011 Development Plan;
- The goals of the North District Neighborhood Plan, which includes Lake City; and
- Information obtained by DPR from the needs assessment for teens and seniors to be served by the Lake City Community Center called for in Green Sheet 41-1-A-1.

The report should compare the needs assessment with the recreational and program services currently being provided by such agencies as the Seattle Housing Authority, community non-profits, and community associations (e.g. Boys and Girls Club, the YMCA), and at nearby community centers operated by the City.

Based on this comparison, the report should identify and recommend ways to address any service gaps.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: September 30, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
42	1	A	1

Budget Action Title: Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$104,033*	*$111,288*
Net Balance Effect	***($104,033)***	***($111,288)***
Total Budget Balance Effect	***($104,033)***	***($111,288)***

Budget Action description:

This green sheet would add $104,033 GSF in 2013 and $111,288 GSF in 2014 to the Department of Neighborhoods (DON) to add 1.0 FTE in the Historic Preservation Program to restore staffing to 2011 levels.

As part of the 2011 mid-year budget cuts, there was a decrease of 0.25 FTE in the Historic Preservation Program that was later approved by Council as part of the 2012 budget. Due to a reorganization within the department, in 2012 the manager of the Historic Preservation, Major Institutions, and Schools Program was appointed as the manager of Neighborhood Programs in the Community Building Division and now manages two additional programs, the Neighborhood Matching Fund and the P-Patch and Community Garden Program. Because the manager position was not backfilled, the result was an additional reduction of 0.70 FTE.

As shown in the table below, the workload of the Historic Preservation Program staff has continued to increase, even during the nationwide recession. The number of individually designated City Landmarks has also increased significantly in the past five years to more than 450 landmarks, which may account for the large jump in Certificate of Approval Applications. Although the number of nominations was lower in 2010 and 2011, the nominations during those years, and for 2012, have been for more complex properties, such as Volunteer Park, Yesler Terrace, the new Sand Point Naval

Air Station Historic District, as well as nominations resulting from Light Rail development and Seattle Public School Building Excellence levies.

Historic Preservation Activity, 2005-2012

	2005	2006	2007	2008	2009	2010	2011	2012 (to-date)	2012 Estimate*
Total Certificate of Approval applications received for historic districts	286	297	277	254	282	323	334	291	388
Total Certificate of Approval applications received for city-wide landmarks	44	32	46	67	47	84	74	67	89
Nominations reviewed by Landmarks Preservation Board	37	29	29	47	42	19	22	17	23
MUP/SEPA Reviews	26	30	29	30	31	25	26	36	48

* Assuming current trends continue

Program workload will increase in the next biennium due to the creation last year of the Sand Point Naval Air Station Historic District, the newest of the City's eight historic districts. Additional work is also expected to be generated by referrals of projects subject to environmental review from the Department of Planning and Development. Historic Preservation staff participates in a large number of interdepartmental initiatives, such as the Pike/Pine Conservation District, Waterfront Seattle, Yesler Terrace, South Lake Union, Streetcar, Unreinforced Masonry Buildings Team, Seawall Replacement Project, and Alaskan Way Viaduct.

Currently, the average review takes 3 days upon of the receipt of the application, and 86% of applications are reviewed within 10 days or less. If previous staffing levels are not restored, the projected increase in the number of applications, as well as an expected increase in the complexity of applications, will likely result in a slower average turnaround time and a lower percentage of applications meeting the goal of 10 days or less (the Municipal Code allows 28 days for review). The delay is likely to be exacerbated for larger, more complex projects.

To restore program staffing, this green sheet proposes to change the Senior Community Development Specialist position that was reduced to 0.75 FTE in 2011 back to full time, and to add a part-time (0.75 FTE) Community Development Specialist position.

Tab	Action	Option	Version
42	1	A	1

Budget Action Transactions

Budget Action Title: Add $104,033 in 2013 and $111,288 in 2014 (GSF) for 1 FTE to restore staffing in the DON Historic Preservation Program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add part-time position for Hist Pres Program	Com Dev Spec - PT	1	0.75	DON	Community Building	I3300	00100	2013		$76,897
2	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	1	1	DON	Community Building	I3300	00100	2013		$121,811
3	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	-1	-0.75	DON	Community Building	I3300	00100	2013		($94,675)
4	Add part-time position for Hist Pres Program	Com Dev Spec - PT	1	0.75	DON	Community Building	I3300	00100	2014		$83,290
5	Restore full-time position for Hist Pres Program	Com Dev Spec,Sr - FT	1	1	DON	Community Building	I3300	00100	2014		$126,033
6	Abrogate part-time position to restore full-time position for Hist Pres Program	Com Dev Spec,Sr - PT	-1	-0.75	DON	Community Building	I3300	00100	2014		($98,035)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	1	A	1

Budget Action Title: Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.

Councilmembers: Bagshaw; Clark; O'Brien

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$20,000*	*$20,750*
Net Balance Effect	***($20,000)***	***($20,750)***
Total Budget Balance Effect	***($20,000)***	***($20,750)***

Budget Action description:

This green sheet would add $20,000 in GSF in 2013 and $20,750 in 2014 to restore .25 FTE for administrative staff in the Department of Neighborhoods. This additional funding will allow DON to support two emerging programs, the People's Academy of Community Engagement (PACE) and the Public Outreach and Engagement Liaisons (POEL).

In the 2013 2014 Proposed Budget, DON had a few policy changes that impact their capacity for administrative support. Their work study funding was eliminated. DON also had an Administrative Staff Assistant position reduced from 1.0 FTE to .75 FTE. This position is responsible for facilities and other support functions.

This action restores the position to 1.0 FTE so the emerging PACE and POEL programs can be supported.

Tab	*Action*	*Option*	*Version*
43	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $20,000 in 2013 and $20,750 in 2014 from GSF to DON to restore a .25 FTE for administrative support.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	1	1	DON	Community Building	I3300	00100	2013		$20,000
2	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	-1	-0.75	DON	Community Building	I3300	00100	2013		$0
3	Add FT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - FT	1	1	DON	Community Building	I3300	00100	2014		$20,750
4	Cut PT position to restore 1 FTE administrative position and net cost.	Admin Staff Asst - PT	-1	-0.75	DON	Community Building	I3300	00100	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	2	A	1

Budget Action Title: Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$100,000***	***$100,000***
Other Funds		
Neighborhood Matching Subfund (00165)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$100,000***	***$100,000***

Budget Action description:

This green sheet would reduce GSF support for the Department of Neighborhoods NMF by $100,000 in both 2013 and 2014.

The proposed budget increased the NMF by $100,000 for physical improvements to ethnic and cultural centers. Facility improvements would include, but are not limited to, handicap accessibility, façade improvements, external beautification, and bathroom renovations. Funds for this special project type would be administered through the Small and Simple project fund, which makes awards of $20,000 or less.

Tab	Action	Option	Version
43	2	A	1

This action would eliminate this special project type. Applicants interested in pursuing these types of physical improvements can apply to the existing Small and Simple NMF.

Tab	Action	Option	Version
43	2	A	1

Tab	Action	Option	Version
43	2	A	1

Budget Action Transactions

Budget Action Title: Cut $100,000 GSF in 2013 and 2014 from DON's Neighborhood Matching Fund, eliminating the funding for physical improvements to Ethnic and Cultural Centers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease support to ethnic and cultural centers improvements.				NMF	Neighborhood Matching Fund	2IN00	00165	2013		($100,000)
2	Decrease support to ethnic and cultural centers improvements.				FG	Neighborhood Matching Subfund	Q5971650	00100	2013		($100,000)
3	Decrease support to ethnic and cultural centers improvements.				NMF	Operating Transfer In from Finance General	587001	00165	2013	($100,000)	
4	Decrease support to ethnic and cultural centers improvements.				NMF	Neighborhood Matching Fund	2IN00	00165	2014		($100,000)
5	Decrease support to ethnic and cultural centers improvements.				FG	Neighborhood Matching Subfund	Q5971650	00100	2014		($100,000)
6	Decrease support to ethnic and cultural centers improvements.				NMF	Operating Transfer In from Finance General	587001	00165	2014	($100,000)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
44	1	A	1

Budget Action Title: Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.

Councilmembers: Bagshaw; Clark; Godden

Staff Analyst: Kathy Nyland

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$15,000*	*$15,000*
Net Balance Effect	***($15,000)***	***($15,000)***
Total Budget Balance Effect	***($15,000)***	***($15,000)***

Budget Action description:

This green sheet would add $15,000 in GSF in 2013 and 2014 to the Department of Neighborhoods (DON) to ensure the continuation of the People's Academy of Community Engagement (PACE) program.

In 2012, DON launched the PACE, a leadership training program, to strengthen district and community council participation and to enhance involvement in other grassroots community organizations in Seattle.

Through this six-month leadership training, 30 PACE participants will:

- Refine their organizing and communication skills
- Increase their community and individual capacity to sustain vital neighborhoods
- Identify resources and avenues to empower communities
- Cultivate a deeper appreciation of cultural competency and inclusive civic engagement.

During 2012, the program met monthly, from April through October. Each session was three hours, and featured multiple speakers discussing a range of topics from community building to advocacy to project management. Though the suggested cost for participants is $50.00, DON does offer scholarships. Many of the costs were offset though donations in the inaugural year. Funding is requested to ensure this program continues in 2013 and 2014.

Tab	*Action*	*Option*	*Version*
44	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $15,000 in 2013 and 2014 from GSF to DON for the People's Academy of Community Engagement program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to DON for PACE program.				DON	Community Building	I3300	00100	2013		$15,000
2	Increase GSF support to DON for PACE program.				DON	Community Building	I3300	00100	2014		$15,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
45	2	A	2

Budget Action Title: Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$98,500*	*$30,500*
Net Balance Effect	***($98,500)***	***($30,500)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$197,000*	*$61,000*
Expenditures	*$197,000*	*$61,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($98,500)***	***($30,500)***

Budget Action description:

This green sheet would increase funding for the Department of Planning and Development (DPD) by $258,000 in GSF and other agency funding for planning study of the Duwamish Manufacturing and Industrial Center (MIC). The intent of the study is to:

1. Strengthen the long-term viability of the Duwamish MIC;
2. Protect Port of Seattle operations outside of the Stadium Transition Area Overlay District from encroachment and conversion to non-industrial uses;
3. Reinforce the role of the MIC as an industrial sanctuary; and
4. Coordinate land use planning efforts with the Seattle Industrial Areas Freight Access Project.

The study is expected to result in recommended changes to the Seattle Comprehensive Plan and Land Use Code.

Tab	Action	Option	Version
45	2	A	2

The funding for this study would support a Senior Planning and Development Specialist position in DPD for 18 months (from January 1, 2013 to July 1, 2014). It would also support $75,000 for consultant studies, including an analysis of the demand for space for industrial and other uses. Approximately half of the study funding ($129,000 over the biennium) would be provided by partner government agencies, such as the Port of Seattle and King County. Completion of the work on this project is contingent on acquiring funding from partner agencies, which has not yet been secured.

Tab	Action	Option	Version
45	2	A	2

Budget Action Transactions

Budget Action Title: Add $197,000 in 2013 and $61,000 in 2014 in DPD for Duwamish Manufacturing and Industrial Center study and add a position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	1	1	DPD	Planning	U2900	15700	2013		$197,000
2	Increase GSF support for Duwamish MIC Planning Study				FG	Planning and Development Fund	Q5971570	00100	2013		$98,500
3	Increase revenue from GSF for Duwamish MIC Planning Study				DPD	General Subfund Support	587001	15700	2013	$98,500	
4	Increase revenue from grant funding for Duwamish MIC Planning Study				DPD	Duwamish MIC Study	437010	15700	2013	$98,500	
5	Increase appropriation and add position for Duwamish MIC Planning Study	Plng&Dev Spec,Sr - FT	1	1	DPD	Planning	U2900	15700	2014		$61,000
6	Increase GSF support for Duwamish MIC Planning Study				FG	Planning and Development Fund	Q5971570	00100	2014		$30,500
7	Increase revenue from GSF for Duwamish MIC Planning Study				DPD	General Subfund Support	587001	15700	2014	$30,500	
8	Increase revenue from grant funding for Duwamish MIC Planning Study				DPD	Duwamish MIC Study	437010	15700	2014	$30,500	

Tab	Action	Option	Version
45	2	A	2

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
46	1	A	1

Budget Action Title: Do Pass C.B. 117646 - Department of Planning and Development Fee Ordinance

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.B. 117646

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117646, which would make various changes to the Department of Planning and Development's (DPD's) Fee Ordinance. Permit fees are designed for full cost recovery of DPD's regulatory function and would not increase General Subfund revenue. Changes include, but are not limited to:

- Inflationary increases to existing fees based on the Consumer Price Index;
- Creating a new fee to cover plan review for retrofits of buildings with unreinforced masonry walls; and
- Creating a new fee to cover registration of floating homes, which would only take effect if the Council implemented the registration program proposed in the Shoreline Master Program update.

Passage of the bill will result in $799,700 in additional annual revenue to the Planning and Development Operating Fund in 2013.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
47	1	A	2

Budget Action Title: Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff

Councilmembers: Clark; Conlin; Godden

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$180,000*	*$187,000*
Net Balance Effect	***($180,000)***	***($187,000)***
Planning and Development Fund (15700)		
Revenues	*$180,000*	*$187,000*
Expenditures	*$180,000*	*$187,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($180,000)***	***($187,000)***

Budget Action description:

The green sheet would add $180,000 and $187,000 in 2013 and 2014, respectively, in Real Estate Excise Tax (REET) support to the Department of Planning and Development for Design Commission staffing. The proposed add would enable the Design Commission to increase staffing by 1.5 FTE, which could include a full time manager and part time administrative assistant.

Background

In 1968 the City created the Design Commission to advise the Mayor and the Council on the design of City capital projects. The Commission also advises the Mayor and the Council on vacations of public rights-of-way, non-capital projects on City-owned land and projects built with significant investment of public funds. Because the Design Commission reviews capital projects, the Design Commission is funded primarily by Real Estate Excise Tax (REET) revenue.

Since 2010, Design Commission staffing has been reduced while the number of projects reviewed by the Design Commission has remained more or less constant – 70 to 80 projects a year. However, in 2012 the complexity of projects reviewed has required increasing commitments of commissioners' time. The Design Commission reports that in 2010 commissioners spent approximately 1,280 hours reviewing projects. In 2012 the Design Commission estimates that commissioners will spend approximately 2,040 hours reviewing projects. The proposed budget provides staffing for 1.87 FTE.

Tab	Action	Option	Version
47	1	A	2

Budget Action Transactions

Budget Action Title: Add $180,000 and $187,000 in 2013 and 2014, respectively, to DPD for 1.5 additional Design Commission staff

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase REET Support for Design Commission Staffing				CRS	Design Commission - CRS REET I	2UU50-DC-163	00163	2013		$180,000
2	Increase use of Fund Balance in the Cumulative Reserve Fund				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$180,000	
3	Increase P&D Fund Revenue from REET				DPD	Cumulative Reserve Fund-REET I - Design Commission	587116	15700	2013	$180,000	
4	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	1	1	DPD	Planning	U2900	15700	2013		$130,000
5	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	1	0.5	DPD	Planning	U2900	15700	2013		$50,000
6	Increase REET Support for Design Commission Staffing				CRS	Design Commission - CRS REET I	2UU50-DC-163	00163	2014		$187,000
7	Increase use of Fund Balance in the Cumulative Reserve Fund				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$187,000	
8	Increase P&D Fund Revenue from REET				DPD	Cumulative Reserve Fund-REET I - Design Commission	587116	15700	2014	$187,000	

Tab	*Action*	*Option*	*Version*
47	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Increase Appropriation for Design Commission Staffing	Manager2,Exempt - FT	1	1	DPD	Planning	U2900	15700	2014		$135,000
10	Increase Appropriation for Design Commission Staffing	Admin Staff Asst - PT	1	0.5	DPD	Planning	U2900	15700	2014		$52,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
48	1	A	1

Budget Action Title: DPD Rental Housing Registration and Inspection Program implementation

Councilmembers: Bagshaw; Clark; Licata

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Planning and Development (DPD) report to the Council by March 31, 2013 with an implementation plan for the Rental Housing Registration and Inspection Program codified in Seattle Municipal Code Section 22.214.010 *et seq*. The implementation plan should, at a minimum, estimate resources needed by quarter over the biennium to undertake the following implementation steps:

- Establishing a publicly accessible database of properties regulated under the program;
- Outreach to regulated property owners;
- Registration of property owners;
- Outreach to tenants;
- Establishing a training program for private inspectors;
- Promulgating a rule for random inspections; and
- Commencement of random inspections.

The report should also include a proposed fee structures and distinguish implementation costs that will be reimbursed through fee revenue from costs that will be reimbursed through other revenue sources.

Background

In 2012 the Council passed Ordinance 124011 and Ordinance 123311, which together created a regulatory program to register and inspect rental housing. The Rental Housing Registration and Inspection Program requires registration of rental housing beginning on January 1, 2014. Under the program rental units would be subject to inspection to ensure that the units meet minimum Housing Code requirements. Inspections would be performed by inspectors who have completed a training program administered by DPD.

The proposed budget does not appropriate funds for program start-up activities nor does the proposed fee ordinance propose a fee structure to recover the cost of program administration. Start-up activities could include, but are not limited to, creating a database of properties subject to the program, developing a training program for inspectors, and conducting outreach to property owners who may be regulated under the program.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 31, 2012

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
49	1	A	1

Budget Action Title: DPD Planning Division work program development and reporting

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Department of Planning and Development (DPD) report to the Council periodically on work program development for the Planning Division.

In the 2012 adopted budget the Council included Statement of Legislative Intent (SLI) 63-1-A-1 that directed DPD to develop a multi-year work program that could be used as a shared tool by the Council and Mayor to prioritize resources among projects in the Planning Budget Control Level (BCL). Among other things, the Planning BCL contains functions in DPD that develop policy and regulations that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment. Consistent with SLI 63-1-A-1, the Planning Division Director reports quarterly on work program development and briefs the Planning Land Use and Sustainability Committee on proposed new projects.

This budget action continues the required work program reporting.

Frequency of Report:

Reports should be provided quarterly to the Council in advance of the quarterly supplemental budget and grant acceptance ordinances and never later than March 31, June 30, September 30, and December 31, 2013. Reports may be provided concurrently with regularly scheduled reports by the DPD Director to the Planning Land Use and Sustainability Committee.

Contents of Report:

Each report shall contain the following:

- An up-to-date work program;
- A narrative description of any new or changed projects proposed by the Executive or Council;

- Approximate FTE assignments by project; and
- A summary table identifying by project and fund source all anticipated resources likely to flow from quarterly grant acceptance and supplemental budget ordinances or from any other sources not required to be appropriated through a supplemental budget ordinance.

Responsible Council Committee(s): Planning, Land Use and Sustainability

Date Due to Council: March 31, 2013
June 30, 2013
September 30, 2013
December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	2	A	1

Budget Action Title: Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff

Councilmembers: Clark; Conlin; Harrell

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$244,000*	*$254,000*
Net Balance Effect	***($244,000)***	***($254,000)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$244,000*	*$254,000*
Expenditures	*$244,000*	*$254,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($244,000)***	***($254,000)***

Budget Action description:

This green sheet would add $244,000 and $254,000 in 2013 and 2014, respectively, to the DPD Planning BCL for up to two new Senior Planning and Development Specialists. The proposed add would provide DPD with additional capacity to create land use legislation.

Background

DPD's planning division develops policy and regulations for review by the Council that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment. As shown in the table below, authorized staffing in the Planning BCL has declined by approximately 14 FTE since 2008. This

decline does include a reorganization approved in the 2012 Budget that sent approximately 3.75 FTE from the Green Building Team to the Office of Sustainability and the Environment.

Authorized FTE	2006	2007	2008	2009	2010	2011	2012
Planning Services	36.31	37.31	40.31	40.25	40.25	33.03	25.38

A review by DPD of planning staff levels of similarly-sized jurisdictions, including Denver, Portland, San Francisco, Austin and Washington DC, indicates that the mean and median planning staff levels for those jurisdictions is about 31 FTE.

The Council is also considering adding staff support for planning work related to industrial areas in the vicinity of the proposed basketball arena. See green sheet 45-1-A-1. Appropriations in that green sheet would expire in June 2014.

Tab	Action	Option	Version
49	2	A	1

Budget Action Transactions

Budget Action Title: Add $244,000 and $254,000 in GSF in 2013 and 2014, respectively, to DPD's Planning Division for additional planning staff

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF Support to Fund Planners				FG	Planning and Development Fund	Q5971570	00100	2013		$244,000
2	Increase P&D Fund Revenue from the GSF for Planners				DPD	General Subfund Support	587001	15700	2013	$244,000	
3	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	2	2	DPD	Planning	U2900	15700	2013		$244,000
4	Increase GSF Support to Fund Planners				FG	Planning and Development Fund	Q5971570	00100	2014		$254,000
5	Increase P&D Fund Revenue from the GSF for Planners				DPD	General Subfund Support	587001	15700	2014	$254,000	
6	Increase Appropriation for Planners	Plng&Dev Spec,Sr - FT	2	2	DPD	Planning	U2900	15700	2014		$254,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
50	1	A	1

Budget Action Title: Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development

Councilmembers: Burgess; Clark; Conlin; Rasmussen

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$0*
Net Balance Effect	***($60,000)***	***$0***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$60,000*	*$0*
Expenditures	*$60,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($60,000)***	***$0***

Budget Action description:

The green sheet adds $60,000 in GSF to DPD's Construction Services BCL to fund a consultant cost-benefit analysis of options for implementing a mandatory Unreinforced Masonry (URM) retrofit program.

Background

Since the 2001 Nisqually Earthquake the City has been considering a program to require seismic retrofits of buildings with URM construction. URM buildings are buildings with unreinforced masonry bearing walls that are susceptible to collapse in an earthquake. URM buildings were generally constructed prior to 1940. A 2007 study estimates that there are between 850 to 1,000

URM buildings within the City limits, most in older neighborhoods such as Pioneer Square, the International District, SODO, and Capitol Hill.

DPD has been sponsoring a URM Policy Committee this year to advise the City on options for requiring the retrofit of URM buildings to protect public safety. DPD will present recommendations to the Council by the end of 2012 or early 2013 and submit legislation to the Council by mid-2013. URM Policy Committee members have suggested that the City perform a cost-benefit analysis of program and policy options to better inform a DPD proposal. To be useful, this would need to be a broad analysis that would address the value to the public of life safety improvements and historic preservation, as well as more traditional factors such as retrofit expenses paid by building owners and City program staffing costs.

Tab	*Action*	*Option*	*Version*
50	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $60,000 in GSF to DPD for unreinforced masonry retrofit program policy development

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF Support for URM Retrofit Policy Development				FG	Planning and Development Fund	Q5971570	00100	2013		$60,000
2	Increase P&D Fund Revenue from the GSF for URM Retrofit Policy Development				DPD	General Subfund Support	587001	15700	2013	$60,000	
3	Increase Appropriation for URM Retrofit Policy Development				DPD	Construction Permit Services	U2300	15700	2013		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
54	1	A	1

Budget Action Title: Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$150,000*
General Subfund Expenditures	*$150,000*	*$0*
Net Balance Effect	***($150,000)***	***$150,000***
Total Budget Balance Effect	***($150,000)***	***$150,000***

Budget Action description:

This green sheet would increase General Subfund (GSF) support for the Legislative Department by $150,000 in 2013 to support a comprehensive economic analysis and planning study to inform future decisions about the use of KeyArena and the KeyArena site. Consistent with the recently approved Memorandum of Understanding (MOU) between the City, King County, and the developer of the proposed SoDo arena (ArenaCo), the City must carry out an assessment of whether it will be feasible to operate Key Arena in its current configuration, or another configuration that would effectively serve the Seattle Storm, once the SoDo arena is open for business. This assessment must be completed within 18 months of the MOU's effective date. The $150,000 in GSF support this green sheet would appropriate to the Legislative Department would be subject to reimbursement by ArenaCo under the terms of the MOU.

The Legislative Department would use the additional $150,000 to hire an independent consultant, or a team of consultants, to identify and evaluate potential future uses for KeyArena and the KeyArena site. The consultant would be selected pursuant to a competitive process that would be overseen by the Council's Libraries, Utilities, and Center (LUC) Committee with assistance from a small working group.

In 2013, the Council also intends to conduct a broader analysis of Seattle Center's existing costs and revenue sources. This work, which would also be completed with the assistance of an independent consultant and overseen by the LUC Committee, would occur prior to, or concurrently with, the KeyArena study that would be funded by this green sheet. The primary goal of the campus-wide analysis would be to help establish a revised baseline operating budget for Seattle Center that is practical, sustainable, and supported by new and expanded sources of revenue.

Tab	*Action*	*Option*	*Version*
54	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $150,000 GSF to the Legislative Department in 2013 for an economic analysis and planning study of KeyArena

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support to the Legislative Department for a study of KeyArena				LEG	Legislative Department	G1100	00100	2013		$150,000
2	Add reimbursement from ArenaCo for KeyArena study				GSF	Private Reimbursements	441930	00100	2014	$150,000	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
55	1	A	1

Budget Action Title: Pass C.B. 117631 -- Seattle Center Facility Fees Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117631

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117631, Seattle Center's 2013-2014 facility fees ordinance. The legislation would expand the range of fees Seattle Center could charge for the use of certain facilities on the campus, add authority for the Director to charge higher use fees on holidays or dates on which Seattle Center hosts major events, and allow Seattle Center to apply use fees and surcharges to more event types and facilities. The 2013-2014 Proposed Budget for Seattle Center assumes passage of C.B. 117631.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
56	1	A	1

Budget Action Title: Pass C.B. 117630 -- Seattle Center Parking Rates Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117630

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117630, which would eliminate the distinction between "event" and "nonevent" daily parking rates at the parking facilities operated by Seattle Center. Elimination of this distinction would provide Seattle Center with greater flexibility to adjust its daily parking rates in order to respond to demand, competition, and other market factors. The legislation would also establish a new permitted range of daily parking rates that is based on existing parking rates. The range would extend from $1 for the first hour (the current minimum rate for nonevent parking) to up to $30 for ten hours (the current maximum rate for event parking). Seattle Center's current regular rate for daily parking is $10. In 2013, Seattle Center expects to raise this rate to $12. This increase would be permitted even without the passage of C.B. 117630. The parking facilities operated by Seattle Center include the Mercer Street Garage, the First Avenue North Garage, the Fifth Avenue North Garage, and the Theater Commons surface lot.

The 2013-2014 Proposed Budget for Seattle Center assumes passage of C.B. 117630.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
57	1	A	1

Budget Action Title: Pass C.B. 117614 -- Seattle Center Interfund Loan Extension Ordinance

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 117614

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117614, which would increase the value of Seattle Center's current loan from the City's Consolidated Cash Pool from $3 million to $3.5 million and extend the term of the loan by an additional five years, to December 31, 2017. Approval is necessary in order to keep Seattle Center in a positive cash position and in compliance with codified City loan policies. Passage of C.B. 117614 would have no effect on the projected revenues and expenditures included in the 2013-2014 Proposed Budget for Seattle Center.

Background:

In June 2011, the City Council passed Ordinance 123644, which authorized a $3 million loan to Seattle Center from the City's Consolidated Cash Pool. The legislation specified that full repayment of the loan would be due by no later than December 31, 2012. The loan was intended to place Seattle Center in a positive cash position after some of its 2010 and 2011 collected revenues fell short of budgeted amounts. Some of the factors contributing to Seattle Center's financial challenges included the following:

- Nonpayment of rent by nonprofit tenants affected by the economic downturn;
- Loss of title sponsorship revenue for KeyArena; and
- Reduced rent revenues for the portion of the campus previously occupied by the Fun Forest. (These revenues increased when the Chihuly exhibition opened to the public in the spring of 2012.)

During the 2012 budget process, the Council passed a Statement of Legislative Intent (SLI) that called on Seattle Center to work with the City Budget Office to develop a repayment plan for the interfund loan and provide updates to the Council on repayment progress. The repayment plan was delivered to the Council in April 2012 and the first of two repayment progress reports was submitted in September. The second progress report is due by December 31.

Tab	Action	Option	Version
57	1	A	1

In its responses to the SLI, Seattle Center has made clear it will not be in a position to repay its loan by the end of the 2012 calendar year. And, in addition to the $3 million already borrowed, the loan repayment progress report presented to the Council in September projects Seattle Center will end 2012 with a budget shortfall estimated at $420,000, including $262,000 that would be set aside for the McCaw Hall reserve fund. This expected shortfall is due to the negotiated write-off of a portion of the Seattle Children's Museum's accumulated back rent (approved by the Council via Ordinance 123791), expenses related to The Next 50 celebration, costs associated with rebranding and bringing multiple new vendors to the Armory, and other expenditures that were not accounted for in the 2012 Adopted Budget.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
60	1	A	2

Budget Action Title: Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Josh Fogt; Rebecca Herzfeld; Jeremy Racca

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$49,301*	*$86,343*
Net Balance Effect	***($49,301)***	***($86,343)***
Total Budget Balance Effect	***($49,301)***	***($86,343)***

Budget Action description:

This green sheet would add $49,301 GSF in 2013 and $86,343 GSF in 2014 in the Seattle Office of Civil Rights (SOCR) to add a half-time Senior Planning and Development Specialist position and resources to provide additional outreach and technical support to the business community. This business liaison position would:

- Begin upon Council review of the report called for in Statement of Legislative Intent 60-2-B-2 with the intent of carrying out recommendations from that report.
- Work with business stakeholders to develop and carry out more robust short- and long-term outreach and engagement strategies, making a special effort to engage woman-, minority-, and immigrant-owned firms, as well as very small (five or fewer employees) businesses;
- Provide focused technical assistance to help businesses become aware of and meet anti-discrimination requirements;
- Work within SOCR to represent the concerns of businesses when administrative rules are developed to carry out programs such as the new Paid Sick and Safe Time program; and
- Expand the engagement of the business community with the Race and Social Justice Community Roundtable.

The cost of a half-time Senior Planning and Development Specialist position is $34,301 in 2013 and

$71,043 in 2014. City Council will revisit the ongoing need for this position in the 2015-2016 budget. To maximize the effectiveness of the position, an additional $15,000 in 2013 and $15,300 in 2014 is provided for:

- Creating and printing materials for business-specific trainings and presentations;
- Translation of printed materials;
- Room rentals for community trainings, meetings, and presentations;
- Advertising the availability of training sessions and other services; and
- Focus groups and other engagement strategies to engage a wide cross-section of business stakeholders in the ongoing work of SOCR.

This would bring the total cost to the General Subfund of expanding outreach and support to businesses to $49,301 in 2013 and $86,343 in 2014.

Tab	*Action*	*Option*	*Version*
60	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $49,301 in 2013 and $86,343 in 2014 in GSF to SOCR for business outreach and add a part-time position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	1	0.5	OCR	Civil Rights	X1R00	00100	2013		$49,301
2	Expand business outreach and add position	Plng&Dev Spec,Sr - PT	1	0.5	OCR	Civil Rights	X1R00	00100	2014		$86,343

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
60	2	B	2

Budget Action Title: SOCR Review of Civil Rights Enforcement Process

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Josh Fogt; Rebecca Herzfeld; Jeremy Racca

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
The Council requests that Office of the City Auditor (OCA) review the investigation, enforcement and technical assistance functions of the Seattle Office for Civil Rights (SOCR) and report back to the Council.

The report should address the following issues:

1. Report on SOCR's allocation of staff resources dedicated to processing civil rights enforcement complaints and evaluate whether staffing levels are adequate to:
   - Meet legal standards for the investigation of charges of discrimination;
   - Reach settlements to resolve charges of discrimination;
   - Meet goals for turnaround times for each step in the process; and
   - Provide relevant information and technical assistance to businesses, including staff knowledgeable of business regulations and practices.
2. Examine enforcement models from other jurisdictions around the country, review SOCR existing practices, and present recommendations for:
   - Delivering objective investigation and enforcement of civil rights laws for both complainants and respondents;
   - Streamlining the processing of civil rights complaints without compromising the rights of complainants, including a review of the roles of SOCR, Seattle Human Rights Commission, the Law Department, and Hearing Examiner; and
   - Providing businesses and landlords the information, resources and skills to understand civil rights laws, avoid charges of discrimination by meeting these laws, and responding effectively if a complaint is filed.

Green Sheet 60-1-A-2 proposes to add a half-time Senior Planning and Development Specialist position in SOCR to provide additional outreach and technical support to the business community upon Council review of the report generated as a result of this Statement of Legislative Intent.

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: June 30, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
62	1	A	1

Budget Action Title: Police: Determining the appropriate size of the police force

Councilmembers: Clark; Conlin; Harrell; Licata

Staff Analyst: Peter Harris

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

In approving the budget for the Police Department, it is the Council's intent to develop a more complete basis for determining the appropriate size of the police force.

The Council recognizes that there is unlikely to be a good and complete answer to this question that is readily available. Therefore the best approach may be a phased approach, in which the City reviews the sworn staffing requirements for major police functions in light of the major outcomes desired of the police.

Accordingly the Council requests that the Police Department, Executive and Council staff jointly develop a scope for analyzing the sworn staffing requirements for major police functions. This may begin with a review of the Neighborhood Policing Plan for patrol, and then proceed sequentially to other major functions such as crime investigations and traffic enforcement.

Background

Resolution 30930, adopted in 2006, stated the Council's desire to determine the number of officers and other Police Department resources that will reasonably enhance public safety, and asked the Mayor to recommend the appropriate number of police officers for 2008 through 2012. In response, the Department and the Mayor proposed the Neighborhood Policing Plan, which the Council endorsed in 2007.

The Neighborhood Policing Plan focused on the number of officers assigned to patrol. It called for 605 officers to be assigned to 911 response in the five precincts, based on an analysis of the number of officers that would be required to meet response time goals and also have enough time when not responding to calls to proactively address crime problems in their beats. Subsequent analysis suggested that alternative shift structures could reduce this minimum to approximately 580 officers. This plan is an example of a workload-based assessment of patrol needs, recently recommended by

the U.S. Department of Justice's Office of Community Oriented Policing Services as the preferred method for determining the number of patrol officers.

Patrol, however, comprises only about half of the sworn force. Other major Police Department functions include crime investigations, homeland security, gang interdiction, special weapons and tactical response, and traffic enforcement. In addition there are a variety of support functions staffed at least in part by officers. In total, the Department's list of functional priorities includes 17 direct sworn mission functions, 10 sworn and civilian mission support functions, and seven sworn and civilian supplemental services. As yet there is no comprehensive workload-based or benchmarked assessment of the appropriate level of sworn staffing in these functions.

Further, there have been many innovations in policing in the last few decades, and all signs are that the pace of innovation will continue. Almost ten years ago a committee of the National Research Council concluded that the standard policing model, consisting largely of random patrol, fast responses to 911 calls and follow-up investigations, has little effect on crime. A wide variety of alternative and sometimes overlapping strategies and tactics have been developed, variously labeled problem-oriented policing, COMPSTAT, place-based or hot spot policing, focused deterrence, and the like. A growing body of research suggests that many of these techniques can have powerful effects on crime, but results have varied across different implementations of similar techniques, and research and refinements continue.

In the meantime, expectations are rising. Due in part to significant reductions in crime apparently resulting at least in part from improvements in policing, citizens in large cities are no longer accepting high crime rates as a given.

All these suggest that a reconsideration of the appropriate size of the Seattle police force is in order. The Council sought to do part of this in 2012, with a Statement of Legislative Intent calling for an update to the Neighborhood Policing Plan. By agreement of the Council and Executive midyear, this work was postponed due to continued uncertainty about the City's budget situation and consequent uncertainty about the number of officers the Department would be able to assign to patrol.

Response: First written scoping report to Public Safety, Civil Rights & Technology Committee on or before March 29, 2013

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: March 29, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
64	1	A	1

Budget Action Title: Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.

Councilmembers: Bagshaw; Burgess; Harrell

Staff Analyst: Peter Harris; Christa Valles

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$250,000*	*$1,362,940*
Net Balance Effect	***($250,000)***	***($1,362,940)***
Total Budget Balance Effect	***($250,000)***	***($1,362,940)***

Budget Action description:

This green sheet does the following:

1) Cuts $750,000 GSF in 2013 and $207,060 GSF in 2014 and one related position in SPD to purchase and maintain an Acoustic Gunshot Location System (AGLS).

2) Adds $1 million in 2013 to Finance General to pay for additional Seattle Police Department (SPD) emphasis patrol work that may be needed in 2013 and for which SPD's 2013 Adopted Budget may be insufficient to cover.

3) Adds $1.57 million in 2014 to hire 21 officers so that the level of sworn staffing remains stable after the increases of 2013.

AGLS cut

AGLS can identify the location of random gunshots fired outside by triangulating acoustic waves generated from the gunfire. SPD said that it would select a system that includes cameras capable of

"ongoing recording" to capture scenes both before and after a shot is fired. Evidence-based research confirming the benefits of AGLS technology is difficult to come by. Anecdotal information suggests mixed reviews of AGLS technology.

To date, only one independent peer-reviewed study has been conducted that specifically examines AGLS' effectiveness in reducing gunshots and gun-related crime. The study found AGLS has "no appreciable effect" on gun crimes and that problem-oriented policing strategies, such as directed patrol, are likely more effective for reducing crime.

2013 emphasis patrol add

Emphasis patrols are a form of proactive "hot spot" policing. There is good evidence that hot spot policing is effective in reducing crime – more effective, for example, than such standard elements of policing as fast responses to 911 calls, follow-up investigations, and random patrol. A variety of specific policing activities fit under this general label and Council intends these funds be held in reserve for this purpose.

2014 police officer add

The proposed budget for 2013 increases the number of new officers to a level that cannot be sustained in the proposed 2014 budget. As a result, the proposed 2014 budget hires 21 fewer officers than needed to replace the number expected to retire, leading to a decline in fully trained officers into 2015. This green sheet adds funding sufficient to hire an additional 21 officers in 2014 so that sworn staffing levels remain stable, yielding approximately 1,257 positions in service by the end of 2014. The additional cost of $1.57 million includes $1.08 million for salaries and benefits and $489,000 for training and equipment. SPD has sufficient position authority for these additional officers, so no positions are added.

Tab	Action	Option	Version
64	1	A	1

Budget Action Transactions

Budget Action Title: Cut $750k GSF in 2013 and $207k GSF in 2014 and one position in SPD for AGLS technology; add $1m GSF in 2013 to fund additional SPD emphasis patrol work; add $1.57m in 2014 for 21 police officers.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	-1	-1	SPD	Special Operations	P3400	00100	2013		($750,000)
2	Cut GSF to SPD for AGLS	Info Technol Prof B - FT	-1	-1	SPD	Special Operations	P3400	00100	2014		($207,060)
3	Add GSF to finance general reserves for police overtime				FG	Reserves	2QD00	00100	2013		$1,000,000
4	Add $314,000 to SPD for new police hires.				SPD	East Precinct	P6600	00100	2014		$314,000
5	Add $314,000 to SPD for new police hires.				SPD	North Precinct Patrol	P6200	00100	2014		$314,000
6	Add $314,000 to SPD for new police hires.				SPD	South Precinct Patrol	P6500	00100	2014		$314,000
7	Add $314,000 to SPD for new police hires.				SPD	Southwest Precinct Patrol	P6700	00100	2014		$314,000
8	Add $314,000 to SPD for new police hires.				SPD	West Precinct Patrol	P6100	00100	2014		$314,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
65	1	A	1

Budget Action Title: Impose proviso on Seattle Police Department prohibiting the purchase of unmanned aircraft systems.

Councilmembers: Clark; Harrell; Licata

Staff Analyst: Christa Valles

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:
This green sheet will impose the following budget proviso:

"None of the money appropriated in the Seattle Police Department's 2013 budget, and none of the appropriations carried forward from a previous year, may be spent to acquire unmanned aircraft (or aerial) systems, i.e. 'drones'. This restriction also applies to any appropriations made by separate ordinance during 2013, unless such separate ordinance gives explicit authority to spend to acquire drones."

Background

The Seattle Police Department recently purchased two drones using federal grant funds. The City Council learned of this purchase after the fact. SPD has assured Council, however, that it will not deploy the drones until Council reviews and approves the proposed operational policies that govern when and how the drones can be used.

SPD is currently in the process of doing public outreach and collecting feedback on its draft policy. Based on a prior discussion with SPD, SPD should be ready to report back to the Public Safety, Civil Rights, and Technology committee in late 2012 or early 2013 with a draft policy for Council review and approval.

The proviso above restricts SPD's ability to purchase additional drones. Once Council has reviewed and approved SPD's operational policies on the use of drones (which Council may choose to formalize via Ordinance), Council will want to evaluate the use and efficacy of the two recently acquired drones prior to authorizing additional drone purchases.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
66	1	A	1

Budget Action Title: Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Ben Noble; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$200,000*
Net Balance Effect	***($200,000)***	***($200,000)***
Total Budget Balance Effect	***($200,000)***	***($200,000)***

Budget Action description:

This budget action would add $200,000 GSF per year in 2013 and 2014 (for a total of $400,000) to the Police Department's Office of Emergency Management to develop a City of Seattle Disaster Recovery Plan.

Background:

In 2012 the Legislative Department provided funding to the Office of Emergency Management to develop the scope and framework for a Disaster Recovery Plan for the City of Seattle. This first phase of work has been contracted to a consultant and a client group of City staff are working with the consultant to complete the scope by the end of 2012. This scope will provide a roadmap for the City to develop a full Disaster Recovery Plan and includes several opportunities to involve stakeholders from the across the city and region. This initial scoping phase has drawn participation from a number of City departments, and momentum now exists to move forward with the plan. The funding proposed here will allow the City to begin development of the actual plan and maximize the investment already made in the initial phase of the work.

Tab	*Action*	*Option*	*Version*
66	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $200,000 in both 2013 and 2014 to SPD's Office of Emergency Management to fund development of a disaster recovery plan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to OEM for Disaster Recovery Plan				SPD	Chief of Police	P1000	00100	2013		$200,000
2	Increase appropriation to OEM for Disaster Recovery Plan				SPD	Chief of Police	P1000	00100	2014		$200,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
67	1	A	1

Budget Action Title: Impose a proviso on the Finance General Reserves BCL for Department of Justice Settlement Agreement Public Safety Reserves

Councilmembers: Budget Committee

Staff Analyst: Christa Valles

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:
This green sheet imposes the following budget proviso:

"No more than $300,000 appropriated in the 2013 budget for Finance General's Reserves BCL may be spent for the Department of Justice Settlement Agreement until authorized by future ordinance."

Background
The Mayor has placed approximately $4.6 million in Finance General Reserves in both 2013 and 2014 to cover potential expenses associated with the Department of Justice (DOJ) Settlement Agreement. This proviso will require the Executive to request Council authorization before it can spend more than $300,000 of these funds in 2013, which is approved upfront to account for possible expenditures incurred in early 2013.

To provide the information needed to monitor DOJ-related spending and to support Council's consideration of future appropriation requests, Council requests the Executive submit monthly expense reports documenting any funds expended or encumbered related to the Department of Justice Settlement Agreement, whether from the amount in Finance General Reserves or from other City funds. The report for a given month shall be sent by no later than the 20th of the following month to the Chairs of the Government Performance and Finance Committee and Public Safety, Civil Rights, and Technology Committee.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
70	1	A	2

Budget Action Title: Impose proviso on funding for HSD to implement the Center City Initiative (CCI)

Councilmembers: Bagshaw; Burgess; Clark; Licata; Rasmussen

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:
The Mayor's Proposed Budget includes $133,000 in 2013 and $136,059 in 2014 for HSD to fund outreach and engagement and case management services as part of the "Center City Initiative" (CCI). The Proposed Budget also includes $150,000 in 2013 and 2014 for the Seattle Police Department to pay for additional police overtime in the Metropolitan Improvement District in downtown Seattle.

CCI is intended to address both crime and "street disorder" issues in the downtown core that have generated community and business concerns. The Executive is proposing to use the additional resources to increase enforcement and outreach activities, focusing on a limited group of individuals thought to be causing a disproportionate share of the problems. However, many agencies currently provide outreach, engagement and case management services to individuals in downtown neighborhoods, including the mentally ill, chemically dependent, chronically homeless, youth, and families. Thus, Council would like to understand how the proposed new efforts will be integrated with existing work; what particular individuals will be served by the CCI; and whether these individuals could be served by existing outreach, engagement and/or case management efforts, or if new outreach, engagement and/or case management efforts are needed.

To address these questions, Council requests the Executive provide specific information regarding CCI's Target population:

- The number of individuals and particular types of challenges they face
- Whether and how these individuals are already receiving services, such as outreach & engagement; case management; behavioral health; chemical dependency, and housing.

In light of the information gathered, Council requests the Executive to further evaluate whether funding is needed for such services, and/or whether further investment in direct services (including

**** Has Proviso***

housing, identification cards, medication, or substance abuse treatment) would be a better use of limited resources.

Finally, it is Council's intent that Council staff and the Executive work together over the next several months to clarify the overall program strategy, including goals and outcomes , and how these will be measured; specific types of interventions to be employed; specific geographic boundaries; and how and when the initiative will be monitored, reviewed, and adjusted. It is expected this work will be completed in the first quarter of 2013.

This Green Sheet imposes the following proviso:

"No more than $35,000 of the appropriation in the 2013 budget for the Human Services Department's (HSD's) Transitional Living and Support BCL may be spent on outreach, engagement or case management services to implement the Center City Initiative until HSD submits, and the Chair of the Budget Committee and the Chair of the Housing, Human Services, and Health Committee file with the City Clerk certification that HSD has submitted the following information:

- The number of individuals and the types of challenges faced by the individuals to be served by the CCI;
- Whether and how these individuals are already receiving services, such as outreach & engagement, case management, behavioral health, chemical dependency, and housing; and
- A recommendation on whether additional funding is needed for outreach, engagement and case management, and/or whether further investment in direct services (including housing, identification cards, medication, and substance abuse treatment) would be a better use of limited resources.

The Council requests HSD to provide this information no later than March 29, 2013."

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
74	1	A	1

Budget Action Title: Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.

Councilmembers: Burgess; Clark; Godden; Harrell

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$0*	***$0***
Net Balance Effect	***$0***	*$0*
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would reduce the Seattle Youth Violence Prevention Initiative (SYVPI)'s 2013 expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor's expenditures, and impose a budget proviso. The additional funding will be directed to into the City Auditor's new Program Evaluation Program. The purpose of these funding changes and budget proviso is to: 1) move management of the SYVPI evaluation to the City Auditor, 2) provide funding for the evaluation of the SYVPI in 2013, and, 3) not increase SYVPI enrollment until authorized by future ordinance. Council anticipates that such authority will not be granted until Council approves an SYVPI logic model and SYVPI evaluation strategy and receives a written report on the use of the risk assessment screening tool.

The funding increase of $1.9 million proposed for 2014 is not affected by this green sheet.

City Auditor will manage the evaluation of the SYVPI

The City Auditor, working with the SYVPI staff, will develop a logic model as the first step in the development of an evaluation strategy. The Council requests the City Auditor develop and submit a logic model for the SYVPI no later than January 31, 2013 and an evaluation strategy no later than March 31, 2013. The evaluation strategy should include an evaluation of the overall initiative and at

least two of the current SYVPI program areas, with estimated costs and timeline to conduct these evaluations. It should also include a recommendation on whether to continue with the comparison city evaluation SYVPI staff was working on with the UCLA School of Public Health. Funding for the evaluations is not subject to the budget proviso and it is anticipated the evaluations will begin in 2013 after Council approval of the logic model and evaluation strategy.

Fund 2013 SYVPI Evaluation

The $300,000 GSF added to the City Auditor's expenditures is comprised of $150,000 that was in the 2013 proposed SYVPI budget for evaluation and $150,000 that was in the SYVPI 2013 proposed budget for programs and services that will not begin until authorized by a future ordinance. This green sheet redirects this under spend to fund a more robust evaluation of the SYVPI.

The City Auditor will use their existing budget authority to develop the logic model and evaluation strategy. The $300,000 provided to the City Auditor in this green sheet is to fund the SYVPI evaluations and any contract administration costs the City Auditor incurs in managing the evaluation process. These funds may need to be carried forward to 2014 if the evaluations are not completed in 2013.

Risk Assessment Screening Tool

The $210,000 for three additional Intake and Referral Specialists who will help administer the risk assessment screening tool (assessment) and the $30,000 for the assessment validation process remains in the 2013 SYVPI budget and are not subject to the proviso. The assessment will be used to inform the critical decisions at intake of whether a youth should be in the SYVPI and what programs or services they need.

There are two parts to the assessment; the administration of the assessment to SYVPI youth and the validation of the assessment. The SYVPI staff began administering the assessment in September 2012 to incoming participants and also to existing participants to the extent staffing capacity allows. The validation process will begin six months after the assessment has been in use and is estimated to take 20 months.

The Council requests a written report on the assessment administration and validation process. The written report should:

1) Include a letter from the researchers at the UW Social Development Research Group, School of Social Work and School of Medicine explaining the research or evidence base on which the assessment was developed, the validation process, what will be learned from the use of this assessment, and how it will help identify appropriate SYVPI youth and the services they should receive,
2) Verify the assessment has been developed enough to be beta tested, recognizing it may be modified after the validation, and that it is being used in all three networks,
3) Identify and provide the written protocols on how the assessment is being used, including when it is being administered, and
4) Explain how the assessment data is being used by SYVPI staff.

This written report should be submitted to Council's Public Safety, Civil Rights and Technology committee no later than March 31, 2012.

Hold expansion of the SYVPI until authorized by a future ordinance.

This green sheet imposes the following proviso:

> "$1,020,181 of the money appropriated in the 2013 budget for the Department of Neighborhoods, Seattle Youth Violence Prevention Initiative BCL may not be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until Council approves a logic model for the SYVPI, an SYVPI evaluation strategy, and receives a written report on the risk assessment screening tool."

The $1,020,181 GSF subject to this proviso was identified in the Mayor's 2013 Proposed Budget to fund the services detailed below, less $150,000 redirected for the City Auditor to conduct the evaluation:

- $210,000 3 Program coordinators
- $150,000 Network Programs
  ($60,000 for existing participants, $90,000 to expand enrollment)
- $339,181 Youth Employment
- $ 94,500 Case Management
- $ 75,000 Mentoring
- $144,000 Street Outreach
- $ 60,000 Parks Extended hrs. Programming
- $ 97,500 Community Matching Grants & Service Learning Projects

This funding is over and above existing funding levels for SYVPI. The proviso would not interrupt current programming.

This green sheet does not affect the $361,216 GSF for the following additional staffing, services and costs in the Mayor's 2013 Proposed Budget for the SYVPI:

- $210,000 3 Intake/Referral Specialists
- $ 96,216 1.0 FTE Senior Grants and Contract Specialist,
- $ 20,000 Professional Development
- $ 5,000 Administrative costs
- $ 30,000 Risk Assessment Validation.

It is Council's understanding that this $361,216 will be used for the above identified services and so is not imposing budget controls on this funding. Council does request quarterly budget reports in 2013 be submitted by the end of each quarter to Council's Public Safety, Civil Rights and Technology Committee identifying how 2013 funding has been spent.

Tab	*Action*	*Option*	*Version*
74	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Reduce 2013 SYVPI expenditures by $300,000 GSF, add $300,000 GSF to the City Auditor for SYVPI evaluation; impose proviso on $1,020,181 SYVPI GSF.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF expenditures for SYVPI evaluation and increased enrollment				DON	Youth Violence Prevention	I4100	00100	2013		($300,000)
2	Add GSF to City Auditor for SYVPI evaluation				AUD	Office of City Auditor	VG000	00100	2013		$300,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
76	1	A	3

Budget Action Title: Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014

Councilmembers: Bagshaw; Clark; O'Brien; Rasmussen

Staff Analyst: Dan Eder; Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*($350,000)*	*$350,000*
Net Balance Effect	***$350,000***	***($350,000)***
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$2,500,000*
Net Balance Effect	***$0***	***($2,500,000)***
Transportation Operating Fund (10310)		
Revenues	*($350,000)*	*$2,850,000*
Expenditures	*($350,000)*	*$2,850,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$350,000***	***($2,850,000)***

**** CIP Amendment***

Tab	Action	Option	Version
76	1	A	3

Budget Action description:
This green sheet amends appropriations in several projects in the Seattle Department of Transportation's (SDOT's) proposed 2013-2018 Capital Improvement Program (CIP) relating to Transit Master Plan (TMP) implementation. It revises the proposed SDOT 2013-2014 budget to reflect the CIP changes. It also **eliminates** the amount of a planned 2014 reserve in the Cumulative Reserve Subfund-Unrestricted Subaccount (CRS-U) to support the CIP changes.

This version of the green sheet differs from 76-1-A-2 to reflect feedback during consideration of Round 2 green sheets. Specifically, this version:

- **Continues to eliminate the proposed $2.5M Transit Master Plan Investment Reserve for 2014;**
- **Reduces from $1.85M to $0.35M in CRS-U 2014 funding to the Broadway Streetcar Extension CIP (project TC367240); and**
- **Adds $1.5M in 2014 funding to the Seattle Center City Connector CIP (project TC367210)**

Additionally, amendments to the Eastlake High Capacity Transit CIP Project (TC367380) include changes in the description of revenue sources to reflect a correction included in budget errata.

1. <u>Eliminate Reserve in CRS:</u>

The effect of this green sheet would be to eliminate the 2014 Proposed Budget's Transit Master Plan Investment Reserve in the CRS-U.

2. <u>Changes to SDOT's CIP:</u>

This green sheet would change the Mayor's proposed CIP budgets for Transit Master Plan (TMP) implementation projects by making several changes as shown in Attachment A and summarized as follows:

- Deferring the start of the Eastlake High Capacity Transit (HCT) (project #TC367380) corridor planning and alternatives analysis such that it would start in 2014 and end in 2015;
- Deferring to 2015 appropriations for the Ship Canal crossing portion of the Ballard to Downtown HCT and Ship Canal Crossing Project (#TC367390);
- Increasing the 2013 appropriations in the Transit Corridor Improvements project #TC366860 by $150,000 for work on the Madison HCT corridor;
- Adding $2 million to the Transit Corridor Improvements (project #TC366860) for Priority Bus Corridor projects included in the adopted TMP;
- Increasing transit CIP projects in CRS-U funds by $2.5 million in 2014 as follows: **add $0.65 million to the Eastlake HCT, add $0.35 million to the Broadway Streetcar Extension CIP (project TC367240), and add $1.5million to the Seattle Center City Connector CIP (project TC 367210).**

Changes are further detailed in the table below.

Tab	Action	Option	Version
76	1	A	3

Amounts below in $millions

CIP Project / BCL	Mayor Proposed			Council Proposal			Difference			Comments
	2013	2014	Biennium	2013	2014	Biennium	2013	2014	Biennium	
Eastlake High Capacity Transit / Mobility-Capital BCL	$2.00	$0	$2.00	$0	$1.00	$1.00	($2.00)	$1.00	($1.00)	HCT Design, planning, cost estimates (add $1.0M in 2015 in CIP)
Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project / Mobility-Capital BCL	$0.50	$0	$0.50	$0	$0	$0	($0.50)	$0	($0.50)	Design work, planning, cost estimates for Fremont-Ballard HCT **(add $0.5M in 2015 in CIP to study the Ship Canal Crossing)**
Transit Corridor Improvements (Madison Bus Rapid Transit) / Mobility-Capital BCL	$0.35	$0.50	$0.85	$0.50	$0.50	$1.00	$0.15	$0	$0.15	Design work, planning, cost estimates for Madison Corridor BRT
Transit Corridor Improvements (Priority Bus Corridors) / Mobility-Capital BCL	$0	$0	$0	$2.00	$0	$2.00	$2.00	$0	$2.00	Enhance speed and reliability on RapidRide and other TMP priority bus corridors
Broadway Street Car Extension / Mobility-Capital BCL	**$0**	**$0**	**$0**	**$0**	**$.35**	**$.35**	**$0**	**$.35**	**$.35**	**Funding in lieu of creating a 2014 TMP Investment Reserve**
Seattle Center City Connector	**$0**	**$0**	**$0**	**$0**	**$1.5**	**$1.5**	**$0**	**$1.5**	**$1.5**	**Funding in lieu of creating a 2014 TMP Investment Reserve**
Subtotal SDOT	**$2.85**	**$0.50**	**$3.35**	**$2.50**	**$3.35**	**$5.85**	**($0.35)**	**$2.85**	**$2.50**	
TMP Investment Reserve	$0.00	$2.50	$2.50	$0.00	$0.00	$0.00	$0.00	($2.50)	($2.50)	In Cumulative Reserve Subfund
Grand Total	**$2.85**	**$3.00**	**$5.85**	**$2.50**	**$3.35**	**$5.85**	**($0.35)**	**$0.35**	**$0.00**	

Background

The Mayor has proposed adding $4.4M in 2013 and $1.1M in 2014 for "TMP implementation" in new appropriations. The Mayor has also proposed creating a new reserve in 2014 with $2.5M of seed money that could be used to pay a portion of anticipated costs for additional design and construction of one or more HCT or streetcar projects.

The adopted TMP prioritizes both HCT projects and non-HCT priority bus corridor projects. HCT projects require a longer planning horizon as well as capital funding requirements too large for the City to implement without significant funding partnerships with other entities.

The Proposed Budget includes funding to continue work on two existing non-HCT streetcar capital projects: First Hill Streetcar and Broadway Streetcar Extension. Capital appropriations (carry-forward from 2012) will fund continuing work on two existing HCT capital projects: Ballard-to-Downtown and the Seattle Center City Connector. Finally, the Proposed Budget includes funding in the Transit Corridor Improvements capital project to continue incremental implementation of Priority Bus Corridor improvements identified in the TMP. The cumulative funding gap is approximately $616M for these three categories of projects with work already underway.

The Proposed Budget includes $2.5M to begin work in 2013 on additional HCT projects (Eastlake HCT and Ballard to Downtown HCT/Ship Canal Crossing). The Proposed Budget also includes $350,000 in 2013 and $500,000 in 2014 for initial work on a new Madison Bus Rapid Transit project (proposal is to fund this through the non-HCT Transit Corridor Improvements CIP project). The cumulative additional funding gap is approximately $284M for these projects that are proposed to start in 2013.

SDOT's base budget for Transit Corridor Improvements (project #TC366860) included $3.2M in 2013 and $3.1M in 2014, which includes physical improvements to bus corridors referred to as "Priority Bus Corridors" in the TMP. The 2013 Proposed Budget adds $500,000 for design and planning work related to the Ballard to Downtown HCT Project (specifically for the Ship Canal Crossing). The 2013 Proposed Budget includes expenditures of $1.2M for the Seattle Center City Connector project; appropriation authority for those expenditures was previously authorized by Council.

Tab	Action	Option	Version
76	1	A	3

Budget Action Transactions

Budget Action Title: Amend SDOT's CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly; and eliminate the TMP Transit Master Plan Investment Reserve in 2014

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase CRS-U use of fund balance to reflect smaller 2014 reserve to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00164	2014	$2,500,000	
2	Increase transfer to amend CIP projects				CRS	CRS-U Support to Transportation	CRS-U-SDOT	00164	2014		$2,500,000
3	Increase TOF revenues to amend CIP projects				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - Unrestricted	587116	10310	2014	$2,500,000	
4	Increase TOF expenditures to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2014		$2,500,000
5	Decrease 2013 appropriations to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2013		($350,000)
6	Increase 2014 appropriations to amend CIP projects				SDOT	Mobility-Capital	19003	10310	2014		$350,000
7	Reduce revenue to amend CIP projects.				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	($350,000)	
8	Increase revenues to amend CIP projects.				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	$350,000	
9	Decrease transfer to amend CIP projects.				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		($350,000)

Tab	*Action*	*Option*	*Version*
76	*1*	*A*	*3*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease transfer to amend CIP projects.				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		$350,000
11	Decrease use of fund balance to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	($350,000)	
12	Increase use of fund balance to amend CIP projects.				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	$350,000	

Attachment A: Seattle Department of Transportation

Eastlake High Capacity Transit

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367380	**End Date:**	Q4/201~~4~~5
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will explore the development of high capacity transit, including street improvements, in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Transportation Funding Package – Parking Tax	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	~~2~~1,000
~~Total:~~Real Estate Excise Tax II	0	0	~~2,000~~0	~~0~~350	0	0	0	0	~~2,000~~350
CRS-U	0	0	0	650	0	0	0	0	650
Total:	0	0	0	1,000	1,000	0	0	0	2,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	350	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted	0	0	0	650	0	0	0	0	650
Transportation Operating Fund	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	~~2,000~~1,000
Total*:	0	0	~~2,000~~0	0	~~0~~1,000	0	0	0	2,000
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	350	0	0	0	0	350
Cumulative Reserve Subfund – Unrestricted		0	0	650	0	0	0	0	650
Transportation Operating Fund		0	~~1,000~~0	~~1,000~~0	~~0~~1,000	0	0	0	~~2,000~~1,000
Total:		0	~~1,000~~0	1,000	~~0~~1,000	0	0	0	2,000

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367390	**End Date:**	Q3/201~~4~~9
Location:	Downtown Ballard/Downtown Seattle		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will develop recommendations for implementation of high capacity transit alternatives between Ballard and Downtown Seattle. The project will build on the Ballard-Fremont-South Lake Union-Downtown corridor identified in the Transit Master Plan. The work will be done in conjunction with Sound Transit. The project will also develop conceptual designs and cost estimates for a new ship canal crossing for transit, pedestrians and bicycles.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
~~Real Estate Excise Tax II~~To be determined	0	0	~~5000~~	0	~~0~~500	0	0	0	500
General Subfund Revenues	0	800	0	0	0	0	0	0	800
Total:	0	800	~~5000~~	0	500	0	0	0	1,300
Fund Appropriations/Allocations									
~~Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount~~	~~0~~	~~0~~	~~500~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~500~~
Transportation Operating Fund	0	800	0	0	0	0	0	0	800
Total*:	0	800	~~5000~~	0	0	0	0	0	~~1,3~~800
Spending Plan by Fund									
~~Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount~~		~~0~~	~~500~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~500~~
Transportation Operating Fund		0	500	300	~~0~~500	0	0	0	~~800~~1,300
Total:		0	~~1,000~~500	300	~~0~~500	0	0	0	~~1,3~~1,300

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Transit Corridor Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC366860	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program implements projects, including street improvements, that improve transit speed, reliability, access, and convenience. The program includes projects identified in ~~, consistent with~~ the ~~Seattle~~ Transit Master Plan. Funding from the Bridging the Gap package is used to leverage grant and partnership opportunities.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Subfund Revenues	0	0	0	0	0	0	0	0	0
Real Estate Excise Tax II	0	0	150	0	0	0	0	0	150
Transportation Funding Package – Parking Tax	0	0	2,000	0	0	0	0	0	2,000
Vehicle Licensing Fees	0	150	500	900	900	900	900	900	5,150
Federal Grant Funds	849	576	0	0	0	0	0	0	1,425
Transportation Funding Package - Lid Lift	10,902	4,285	2,666	2,722	2,790	2,500	2,500	2,500	30,865
City Light Fund Revenues	7	88	0	0	0	0	0	0	95
King County Funds	473	2,164	0	0	0	0	0	0	2,637
State Grant Funds	2,714	5,795	0	0	0	0	0	0	8,509
Total:	14,945	13,058	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
Fund Appropriations/Allocations									
General Subfund	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	150	0	0	0	0	0	150
Transportation Operating Fund	14,945	13,058	~~3~~5,166	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
Total*:	14,945	13,058	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~48,681~~50,831
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.*

2013 - 2018 Proposed Capital Improvement Program

Spending Plan by Fund

General Subfund	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	150	0	0	0	0	0	150
Transportation Operating Fund	13,858	~~3~~5,166	3,622	3,690	3,400	3,400	3,400	~~34,536~~36,536
Total:	13,858	~~3,166~~5,316	3,622	3,690	3,400	3,400	3,400	~~34,536~~36,686

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

2013 - 2018 Proposed Capital Improvement Program

Broadway Streetcar Extension

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q3/2012
Project ID:	TC367240	**End Date:**	Q3/2016
Location:	Broadway E/E Denny Way/E Roy ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	East District	**Urban Village:**	Capitol Hill

This project extends the First Hill Streetcar to the north end of Broadway (approximately Denny Way to Roy Street). The First Hill Streetcar line is currently under construction and will connect First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. This half-mile extension to the retail core of Broadway will reach a high density residential area with reliable frequent service (approximately 10 minute headways) mirroring the hours of operation of Link light rail system.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
CRS-U	0	0	0	350	0	0	0	0	350
Vehicle Licensing Fees	0	450	400	0	0	0	0	0	850
Federal Grant Funds	0	50	850	1,250	0	0	0	0	2,150
Local Improvement District Bonds	0	0	0	0	5,500	0	0	0	5,500
To be determined	0	0	0	0	14,150	2,000	0	0	16,150
Total:	0	500	1,250	1,600	19,650	2,000	0	0	25,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted	0	0	0	350	0	0	0	0	350
Transportation Operating Fund	0	500	1,250	1,250	5,500	0	0	0	8,500
Total*:	0	500	1,250	1,600	5,500	0	0	0	8,850

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

Seattle Center City Connector Transit Alternative Analysis

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q2/2012
Project ID:	TC367210	**End Date:**	Q4/2013
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will examine the benefits, costs and impacts of implementing an urban circulator in the corridor between the Lower Queen Anne, Uptown and South Lake Union neighborhoods in the north and the King Street Station and Chinatown/International District in the south, potentially connecting all three of Seattle's multimodal transportation hubs.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
CRS-U	0	0	0	1,500	0	0	0	0	1,500
Vehicle Licensing Fees	0	300	0	0	0	0	0	0	300
Federal Grant Funds	0	900	0	0	0	0	0	0	900
Total:	0	1,200	0	~~0~~1,500	0	0	0	0	~~1,200~~2,700
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted	0	0	0	1,500	0	0	0	0	1,500
Transportation Operating Fund	0	1,200	0	0	0	0	0	0	1,200
Total*:	0	1,200	0	~~0~~1,500	0	0	0	0	~~1,200~~2,700
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		300	900	0	0	0	0	0	1,200
Total:		300	900	0	0	0	0	0	1,200

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
76	3	A	1

Budget Action Title: Transit Master Plan Implementation

Councilmembers: Licata; O'Brien; Rasmussen

Staff Analyst: Bill Laborde

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
This Statement of Legislative Intent reiterates the Council's support for the Seattle Transit Master Plan (TMP) and its priorities, with the intention that the Seattle Department of Transportation (SDOT) implement near-term improvements to the Priority Bus Corridors (PBC), utilizing existing rights-of-way to provide better transit service and reliability for today's passengers. It is also the Council's intent that SDOT continue planning for the High Capacity Transit (HCT) corridors identified in the TMP, including the Eastlake corridor, in a timely manner so that Seattle can meet longer-term growth in transit demand. Following the City Budget Office 1st Quarter update of revenue projections and upon review of the 1st Quarter Supplemental Budget, Council will examine prospects to move up the Eastlake HCT corridor planning to begin in 2013.

Because of the lower capital costs and shorter timeline for planning and construction of bus improvements, the City Council requests SDOT to work with King County Metro to pursue federal and state grant opportunities to accelerate development of Madison HCT, and to improve and expand the City's electric trolley bus (ETB) network as identified in the TMP. In particular, Council requests the Department to look for opportunities to fill-in the missing trolley wire links on the 23rd Ave corridor served by Metro Transit's historic Route 48 and to develop a plan to provide ETB service on Yesler between downtown and First Hill.

To demonstrate progress in delivering on these TMP goals, the Council requests a written TMP implementation work plan for 2013 by the end of the 1st quarter, along with a written report on measures planned or taken to pursue state and federal grant funds for the 23rd Ave and Madison corridors by the end of the 2nd quarter 2013.

Consistent with the TMP, Council expects SDOT to conduct a full alternatives analysis for each of the HCT corridors before allocating significant additional funds for preliminary engineering or construction. For each corridor, the alternatives analysis will assess existing transit capacity, potential ridership gains, capital and operating costs, travel time estimates and other relevant costs and benefits associated with each alternative transit enhancement identified in the TMP – enhanced bus service, bus rapid transit and rail.

Background
On April 16, 2012, by Resolution 31367, the City Council adopted the TMP with the Mayor's concurrence. The TMP recommends six priority strategies for improving transit in Seattle: (1) Continue Implementation of Priority Bus Corridors; (2) Develop Center City Transit to Support Downtown Growth and Vitality; (3) Plan, Fund and Build High Capacity Transit Projects; (4) Enhance Walk-Bike-Ride Access where Needs are Greatest; (5) Improve Transit Information and System Usability; and (6) Pursue Funding to Enhance Transit Service and Facilities.

Through previous actions, and by adoption of the 2013-2014 budget, the City will be advancing improvements on 8 of the 12 PBC's identified in the TMP, including the City's three RapidRide corridors, along with Delridge, 23rd Ave and others. These projects are consistent with the intent of Council to provide near-term improvements to today's bus network while initiating long term planning for the HCT corridors.

Through actions already taken by Council and Mayor, the City is advancing design and environmental analysis of the Broadway Extension of the First Hill Streetcar; a corridor study for Center City HCT (Downtown Connector); and a joint study with Sound Transit of transit improvements between Ballard and Downtown. Council is providing funding in the 2013-2014 biennial budget to begin advancing the TMP's remaining two HCT corridor studies: (1) Central Area-First Hill-Downtown via Madison in 2013; and (2) Roosevelt-University District-South Lake Union via Eastlake beginning in 2014.

Responsible Council Committee(s): Transportation

Date Due to Council: March 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
77	1	A	3

Budget Action Title: Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 & amend SDOT CIP projects for neighborhood greenways, downtown cycle track & West Seattle bridge trail, impose provisos & rescind GS 77-1-A-2

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Norm Schwab

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$1,000,000*	*$0*
Net Balance Effect	***($1,000,000)***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$1,250,000*	*$250,000*
Expenditures	*$1,250,000*	*$250,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($1,000,000)***	***$0***

Budget Action description:

This green sheet would rescind GS 77-1-A-2 so that the Capital Improvement Program (CIP) amendments associated with this action can be reflected. This green sheet would add $1M REET II and $250K VLF in 2013 and $250K VLF 2014 to the Seattle Department of Transportation (SDOT) to increase overall funding for implementation of the Bicycle and Pedestrian Master Plans. The added

$1.5M combined with $2.1M from the Mayor's 2013-2014 Proposed Budget for the Mobility-Capital and Major Maintenance and Replacement Budget Control Levels (BCLs) in SDOT are to be used to address Council priorities for advancing design and development of neighborhood greenways in Ballard and Delridge, the creation of an initial Downtown cycle track network, and access improvements to the West Seattle lower bridge multimodal trail.

This green sheet also adds two new positions in SDOT to implement these accelerated bicycle and pedestrian programs – 1 FTE Senior Transportation Planner and 1 FTE Senior Civil Engineer.

This green sheet would impose the following budget provisos on the entire $3.6M:

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital and Major Maintenance and Replacement BCLs, $1,075,000 is appropriated solely for design and construction of an initial 2.1 mile segment of the Ballard Neighborhood Greenway and $100,000 is appropriated solely to complete 10% concept design with cost estimates for the remaining portions of the Ballard Neighborhood Greenway, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital and Major Maintenance and Replacement BCLs, $525,000 is appropriated solely for design and construction of an initial 1.25 mile segment of the Delridge Neighborhood Greenway and $100,000 is appropriated solely to complete 10% concept design with cost estimates for the remaining portions of the Delridge Neighborhood Greenway, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $750,000 is appropriated solely for 30% design, including identifying specific routes and improvement types and cost estimates for the Downtown cycle track network, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $725,000 is appropriated (and of the amount endorsed for 2014, $250,000 is expected to be appropriated) solely for final design and construction of an initial .25 mile segment of the Downtown cycle track network, and may be spent for no other purpose."

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's Mobility-Capital BCL, $75,000 is appropriated solely for 10% concept design with cost estimates for intersection and access improvements to the West Seattle lower bridge multimodal trail, and may be spent for no other purpose."

In addition, this green sheet would revise SDOT's 2013-2018 CIP for the Bike Master Plan Implementation Project (TC366760) and the Pedestrian Master Plan Implementation Project (TC367150) as shown in the attachments to this green sheet.

This Green Sheet has a companion Statement of Legislative Intent 77-2-A-1.

Background:

It is Council's intent in passing this green sheet that SDOT address the projects identified in this green sheet as priorities for implementation of the Bicycle and Pedestrian Master Plans. In addition, it is Council's intent in passing this green sheet that SDOT use funds for the identified projects to demonstrate the City's ability to construct projects with design innovation and excellence.

Ballard neighborhood greenway: The Ballard neighborhood greenway is envisioned to be about 6 miles in length in a square shape of four routes generally in the area between NW 58th Street and NW 77th Street and between 6th Avenue NW and 34th Avenue NW. In 2012, SDOT currently has $275,000 budgeted for portions of this project. SDOT has developed a very preliminary planning level cost estimate of $5M to $7M to design and construct the entire greenway, depending on the specific streets selected during preliminary design and outreach.

Delridge neighborhood greenway: The Delridge neighborhood greenway is envisioned to create an approximately 3.5 mile loop connecting 26th Avenue SW from SW Andover Street to SW Graham Street and 21st Avenue SW from the West Seattle lower bridge trail to SW Myrtle street with a connector along SW Andover Street to Delridge Way SW at an estimated planning level cost of about $1.9M. In 2012, SDOT currently has $225,000 budgeted for portions of this project.

The planning level cost estimates for neighborhood greenways developed by SDOT include design and outreach, and where indicated construction. Cost estimates will be refined as projects are further developed. Costs include sidewalk repair, signs and pavement markings, pavement repair, speed humps, and crossing improvements at arterials (signals, curb ramps, or other treatments as appropriate). According to SDOT, sidewalk repair is an important part of making the neighborhood greenways accessible for all ages and abilities. It can account for one-quarter to one-half of total estimated project costs. Sidewalk repair has not been previously factored by SDOT into neighborhood greenway costs, and SDOT has not previously funded sidewalk repairs on non-arterial streets at this scale.

West Seattle lower bridge multimodal trail: The existing West Seattle lower bridge trail approaches from Delridge Way SW and Harbor Ave SW/SW Avalon Way, and the 5-way intersection of Delridge Way SW, SW Spokane St, W Marginal Way SW, and Chelan Ave SW create confusing pedestrian, bicycle, and vehicular movements. This Green Sheet would fund an evaluation of existing conditions and development of potential concepts to improve traffic operations and make physical improvements through a design charrette would be the first step (10% design) in developing a capital project.

Downtown cycle track network: The Bicycle Master Plan update includes recommendations for a connected bicycle network to, through, and within the Downtown area as part of the broader citywide bicycle network. This will include identifying corridors where a separated on-street bicycle facility such as a cycle track (or buffered bicycle lane) could be built. The Downtown cycle track network is envisioned to be somewhere between Denny Way and Yesler Street and 2nd and 7th Avenues. The Mayor's 2013-2014 Proposed Budget includes $150,000 for concept development work (10% design), which would include identifying specific routes and improvement types, and

developing preliminary cost estimates. The 30% design work funded through this Green Sheet will begin after this concept development work is complete and will likely extend into 2014.

SDOT was awarded a $1.7 million grant for design of a 1.25 mile two-way cycle track along Westlake Avenue N between the existing trail to the north that leads to the Fremont Bridge and an existing trail at Aloha Street to the south. Design will begin in 2013. In addition, the Amazon development along 7th Avenue will construct a cycle track in front of their properties on 7th Avenue between Blanchard and Virginia Streets. Amazon has also provided the City with $250,000 to advance design work to extend the cycle track south from Virginia to Pine Streets.

Cycle tracks vary in cost depending on factors including pavement condition, type of barrier, grades, drainage, utility conflicts, signal modification, lighting, number of intersections and driveways, etc. SDOT preliminarily estimates the cost of cycle tracks between $4M and $5M per mile. This green sheet increases funding to accelerate design and outreach so that an initial Downtown cycle track segment can start construction by the end of 2014.

This green sheet appropriates $1M in REET II and $500,000 in VLF funds for bicycle and pedestrian improvements. Real Estate Excise Tax (REET II) revenues are projected to be higher due to the sale of properties in the South Lake Union area. Based on experience and data on Vehicle License Fee (VLF) revenue over the past year, Council staff is revising VLF revenues upward for the 2013-2014 biennium.

Tab	Action	Option	Version
77	1	A	3

Budget Action Transactions

Budget Action Title: Add $1M REET II & $250K VLF in 2013 & $250K VLF in 2014 & amend SDOT CIP projects for neighborhood greenways, downtown cycle track & West Seattle bridge trail, impose provisos & rescind GS 77-1-A-2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use Fund Balance for bike & ped improvements				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$1,000,000	
2	Increase support for Transportation Fund for bike & ped improvements				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$1,000,000
3	Increase REET II support for bike & ped improvements				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$1,000,000	
4	Increase revenue for bike & ped improvements				SDOT	Transportation Benefit District - VLF	419999	10310	2013	$250,000	
5	Add appropriation in SDOT for bike & ped improvements				SDOT	Mobility-Capital	19003	10310	2013		$715,000
6	Add appropriation in SDOT for bike & ped and improvements				SDOT	Major Maintenance/Replacement	19001	10310	2013		$285,000
7	Add appropriation in SDOT for bike & ped improvements				SDOT	Major Maintenance/Replacement	19001	10310	2013		$250,000
8	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2013		$0

Tab	Action	Option	Version
77	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2013		$0
10	Increase revenue for bike & ped improvements				SDOT	Transportation Benefit District - VLF	419999	10310	2014	$250,000	
11	Add appropriation in SDOT for bike & ped improvements				SDOT	Mobility-Capital	19003	10310	2014		$250,000
12	Add 1 FTE Civil Engineer, Sr	Civil Engr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2014		$0
13	Add 1 FTE Sr, Transportation Planner	Transp Plnr,Sr - FT	1	1	SDOT	Major Maintenance/Replacement	19001	10310	2014		$0

Bike Master Plan Implementation

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC366760	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access, while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking. In 2010, this project has been restructured to include, as sub-projects, the funding and scope from two former projects: the Bike Spot Safety Improvements and the Urban Trail and Bikeways Spot Improvements. This program supports Walk Bike Ride by implementing the Bicycle Master Plan.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	242	18	~~0~~ 285	0	0	0	0	0	~~260~~ 545
Vehicle Licensing Fees	0	1,200	~~1,200~~ 1,450	1,200	1,200	1,200	1,200	1,200	~~8,400~~ 8,650
Federal Grant Funds	0	0	338	1,369	0	0	0	0	1,707
Transportation Funding Package - Parking Tax	161	0	0	0	0	0	0	0	161
Transportation Funding Package - Business Transportation Tax	2,227	0	0	0	0	0	0	0	2,227
Transportation Funding Package - Lid Lift	12,346	5,122	4,089	4,283	4,379	4,448	4,556	4,729	43,952
State Gas Taxes - Arterial City Street Fund	139	20	0	0	0	0	0	0	159
General Subfund Revenues	0	350	150	0	0	0	0	0	500
State Grant Funds	50	0	0	0	0	0	0	0	50
Total:	15,165	6,710	~~5,777~~ 6,312	6,852	5,579	5,648	5,756	5,929	~~57,416~~ 57,951
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	242	18	~~0~~ 285	0	0	0	0	0	~~260~~ 545
Transportation Operating Fund	14,923	6,692	~~5,777~~ 6,027	6,852	5,579	5,648	5,756	5,929	~~57,156~~ 57,406
Total*:	15,165	6,710	~~5,777~~ 6,312	6,852	5,579	5,648	5,756	5,929	~~57,416~~ 57,951

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

2013 - 2018 Proposed Capital Improvement Program

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	18	~~0~~ 285	0	0	0	0	0	~~18~~ 303
Transportation Operating Fund	4,761	~~7,677~~ 7,927	6,852	5,579	5,648	5,756	5,929	~~42,202~~ 42,452
Total:	4,779	~~7,677~~ 8,212	6,852	5,579	5,648	5,756	5,929	~~42,220~~ 42,755

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

2013 - 2018 Proposed Capital Improvement Program

Seattle Department of Transportation

Pedestrian Master Plan Implementation

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2010
Project ID:	TC367150	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing program implements the Pedestrian Master Plan. Typical improvements may include the construction of new sidewalks, the installation of curb ramps at high priority pedestrian locations, the installation of pedestrian lighting, and the rehabilitation or replacement of stairways. The goals of the program are to reduce the number and severity of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease. This program supports Walk Bike Ride by implementing the Pedestrian Master Plan.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	4,252	23	~~49~~ 764	49	49	49	49	49	~~4,569~~ 5,284
Real Estate Excise Tax I	188	0	0	0	0	0	0	0	188
Vehicle Licensing Fees	0	1,180	1,180	~~1,180~~ 1,430	1,180	1,180	1,180	1,180	~~8,260~~ 8,510
Federal Grant Funds	95	150	0	0	0	0	0	0	245
Transportation Funding Package - Parking Tax	5,050	1,301	1,191	1,223	1,259	1,277	1,323	1,363	13,987
Transportation Funding Package - Business Transportation Tax	456	0	19	0	0	0	0	0	475
Transportation Funding Package - Lid Lift	8,823	2,489	2,334	2,320	2,959	3,036	3,132	3,261	28,354
State Gas Taxes - Arterial City Street Fund	1,295	297	222	285	326	334	357	365	3,481
General Subfund Revenues	562	251	0	0	0	0	0	0	813
State Grant Funds	152	1,039	0	0	0	0	0	0	1,191
Rubble Yard Proceeds	0	317	0	0	0	0	0	0	317
Total:	20,873	7,047	~~4,995~~ 5,710	~~5,057~~ 5,307	5,773	5,876	6,041	6,218	~~61,880~~ 62,845

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

2013 - 2018 Proposed Capital Improvement Program

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	4,252	23	~~49~~ 764	49	49	49	49	49	~~4,569~~ 5,284
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	188	0	0	0	0	0	0	0	188
Transportation Operating Fund	16,433	7,024	4,946	~~5,008~~ 5,258	5,724	5,827	5,992	6,169	~~57,123~~ 57,373
Total*:	20,873	7,047	~~4,995~~ 5,710	~~5,057~~ 5,307	5,773	5,876	6,041	6,218	~~61,880~~ 62,845
O & M Costs (Savings)			0	0	0	0	0	0	0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		23	~~49~~ 764	49	49	49	49	49	~~317~~ 1,032
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
Transportation Operating Fund		5,749	5,772	~~5,008~~ 5,258	5,724	5,827	5,992	6,169	~~40,241~~ 40,491
Total:		5,772	~~5,821~~ 6,536	~~5,057~~ 5,307	5,773	5,876	6,041	6,218	~~40,558~~ 41,523

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
77	2	A	1

Budget Action Title: Accelerating neighborhood greenways, the Downtown cycle track network, & West Seattle lower bridge trail access

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Norm Schwab

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
In adding funding to the Seattle Department of Transportation (SDOT) to accelerate implementation of the Bicycle and Pedestrian Master Plans and in prioritizing funding in SDOT's proposed 2013-2014 budget through Green Sheet 77-1-A-1 for the bicycle and pedestrian capital projects identified below, the City Council intends that these projects receive top priority for implementation of the Bicycle and Pedestrian Master Plans. Also, it is the Council's intent that SDOT complete these projects with design innovation and excellence, setting examples for other bicycle and pedestrian projects throughout the City. Projects to receive priority implementation in the 2013-2014 biennium are:

1. Ballard neighborhood greenway
2. Delridge neighborhood greenway
3. Downtown cycle track network
4. West Seattle lower bridge trail access

The Council's intent is that:

1. SDOT design and construct segments of the Ballard and Delridge neighborhood greenways in 2013 (2.1 miles in Ballard and 1.25 miles in Delridge) and complete at least a 10% concept design for the remaining portions of each greenway in 2013.
2. SDOT complete at least a 30% design, including identifying specific routes and improvements types and cost estimates for an approximate 2 miles of the Downtown cycle track network. This work will begin after the Bicycle Master Plan update is adopted and cycle track concept development (10% design) work included in the proposed budget is completed.
3. SDOT complete final design of an initial .25 mile Downtown cycle track so that construction can start by the end of 2014.
4. SDOT complete at least a 10% concept design with cost estimates for intersection and access improvements to the West Seattle lower bridge multimodal trail in 2013.

It is also the Council's intent that SDOT prioritize advancing design work on the following additional neighborhood greenways in the 2013-2014 biennium with base budget resources: Rainier Valley, Central District, Lake City, and University District.

It is the Council's intent that a total of $3.35M in 2013 and $250K in 2014 be prioritized for the above listed projects from the following Capital Improvement Program (CIP) projects to implement Green Sheet 77-1-A-1: Bicycle Master Plan Implementation (TC366760), Pedestrian Master Plan Implementation (TC367150), and Sidewalk Safety Repairs (TC365120). The CIP projects are budgeted in SDOT's Mobility-Capital and Major Maintenance and Replacement capital Budget Control Levels (BCLs) with the provisos established in Green Sheet 77-1-A-1, so these funds will automatically carry forward as needed.

In setting these priorities, Council is mindful of SDOT's goal to balance funding for bicycle and pedestrian projects each year using the updated Bicycle Master Plan and Pedestrian Master Plan criteria along with other factors such as coordination with other projects, partnering opportunities, geographic distribution, and the Race and Social Justice Initiative.

In addition, Council requests that SDOT report on progress in design and/or construction of these projects to the Council's Transportation Committee by March 29th and September 27th, 2013.

Responsible Council Committee(s): Transportation

Date Due to Council: First report - March 29, 2013
Second report - September 27, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
78	1	A	1

Budget Action Title: Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Michael Fong; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*($160,000)*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***($160,000)***	***$0***
Total Budget Balance Effect	***($160,000)***	***$0***

Budget Action description:

This green sheet would use $160,000 of the Seattle Department of Transportation's (SDOT's) 2013 Unreserved Fund Balance to fund a Montlake corridor transit reliability study related to the SR 520 Project. The study will be conducted by Nelson Nygaard Consulting Associates and managed by the Legislative Department in coordination with SDOT, King County Metro and the Washington State Department of Transportation (WSDOT). This effort is intended to identify transit priority projects in the 2.5 mile corridor from NE Pacific Street and 15th Avenue NE to 23rd Avenue E and E. John Street that will improve transit travel time and reliability. The study will identify locations and sources of delay and reliability challenges in the corridor. Nelson Nygaard will recommend a range of solutions and potential costs.

Tab	Action	Option	Version
78	1	A	1

Background: In September, Council adopted Resolution 31411 establishing a City policy position related to the SR 520 Project opposing the construction of a second bascule bridge across the Montlake Cut for the foreseeable future. However, in conjunction with this position, Council recognized the need for ongoing monitoring of conditions related to pedestrian and bicycle access and transit mobility in the immediate area. Council also identified a need to begin additional analysis of potential alternatives to meet future growth and demand for pedestrians, bicycles and transit in this corridor. This green sheet would fund the transit analysis with a report finalized by October of 2013.

Tab	*Action*	*Option*	*Version*
78	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Use $160,000 of SDOT fund balance for SR 520 Montlake Corridor Transit Reliability Study.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT use of fund balance.				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	$160,000	
2	Decrease SDOT revenue from GSF support.				SDOT	OPER TR IN-FR Finance General	587339	10310	2013	($160,000)	
3	Decrease Finance General appropriation to SDOT.				FG	Transportation Fund	Q5971039	00100	2013		($160,000)
4	Increase appropriation in Legislative Department.				LEG	Legislative Department	G1100	00100	2013		$160,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
78	2	A	1

Budget Action Title: Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Michael Fong; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$0*
Expenditures	*$60,000*	*$0*
Net Balance Effect	***($60,000)***	***$0***
Total Budget Balance Effect	***($60,000)***	***$0***

Budget Action description:

This green sheet would use $60,000 of the Seattle Department of Transportation's (SDOT's) 2013 Unreserved Fund Balance to fund a bike and pedestrian access feasibility study for the Montlake Bridge and technology to monitor user volumes. The study will evaluate the potential of enhancing bicycle and pedestrian access on and around the Montlake Bridge by widening usable sidewalk areas and by managing bicycle and pedestrian flow and direction on the existing structure. Options to enhance pedestrian and bicycle volumes on the existing bridge will be analyzed and compared to construction of a new, separate bicycle and pedestrian bridge. SDOT is expected to complete the feasibility study by July of 2013 at an estimated cost of $50,000. The remaining $10,000 appropriated through this green sheet is intended for purchasing two automatic counters that can be deployed as needed to different locations across the city to measure bike and pedestrian user volumes.

Tab	Action	Option	Version
78	2	A	1

Background: In September, Council adopted Resolution 31411 establishing a City policy position related to the SR 520 Project opposing the construction of a second bascule bridge across the Montlake Cut for the foreseeable future. However, in conjunction with this position, Council recognized the need for ongoing monitoring of conditions related to pedestrian and bicycle access and transit mobility in the immediate area. Council also identified a need to begin additional analysis of potential alternatives to meet future growth and demand for pedestrians, bicycles and transit in this corridor. This green sheet would fund the bike and pedestrian analysis and the technology investment to collect data on user volumes.

Tab	*Action*	*Option*	*Version*
78	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Use $60,000 of SDOT fund balance for an SR 520 bike and pedestrian access feasibility study and ongoing monitoring.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT use of fund balance.				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2013	$60,000	
2	Increase appropriation in SDOT's Engineering Services BCL.				SDOT	Engineering Services	17002	10310	2013		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
80	1	A	2

Budget Action Title: Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$2,053,000*	*$1,680,000*
Expenditures	*$2,053,000*	*$1,680,000*
Net Balance Effect	***$0***	***$0***
Streetcar Fund (10810)		
Revenues	*$0*	*$37,000*
Expenditures	*$0*	*$37,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would add a South Lake Union (SLU) Streetcar project to the Mobility Capital BCL in the proposed 2013-2018 Seattle Department of Transportation (SDOT) Capital Improvement Program (CIP). It also would increase appropriations in the proposed SDOT 2013-2014 Budget to

support the new capital project and operation of the new SLU streetcar. Revenue for the added appropriations will be provided by Amazon as part of a street vacation public benefits package.

Background

The public benefits package for the Amazon rights-of-way vacations includes the purchase of an additional streetcar and operating subsidy for 10 years. The Full Council voted to grant conceptual approval of vacation petitions on November 5, 2012. The exact composition of the public benefits package was not known when the proposed budget was forwarded to Council.

Tab	Action	Option	Version
80	1	A	2

Budget Action Transactions

Budget Action Title: Add a SLU Streetcar project to the proposed SDOT 2013-2018 CIP and add appropriations to the proposed 2013-2014 SDOT budget for the new capital project and operation of the SLU streetcar

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Seattle Streetcar Fund Revenue – Streetcar ops and purchase				STCAR	Sponsorship Revenues	439090	10810	2014	$37,000	
2	Increase Appropriations for Operating Subsidy– Streetcar ops and purchase				STCAR	Streetcar Operations	STCAR-OPER	10810	2014		$37,000
3	Increase Transportation Operating Fund Revenue – Street car ops and purchase				SDOT	Other Charges - Transportation	444900	10310	2013	$2,053,000	
4	Increase Appropriation for SLU Streetcar Project – Street car ops and purchase				SDOT	Mobility-Capital	19003	10310	2013		$2,053,000
5	Increase Transportation Operating Fund Revenue – Street car ops and purchase				SDOT	Other Charges - Transportation	444900	10310	2014	$1,680,000	
6	Increase Appropriation for SLU Streetcar Project – Street car ops and purchase				SDOT	Mobility-Capital	19003	10310	2014		$1,680,000

South Lake Union Streetcar

BCL/Program Name:	Mobility Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	TC367400	**End Date:**	Q3/2014
Location:	Various		
Neighborhood Plan:	South Lake Union Urban Center	**Neighborhood Plan Matrix:**	
Neighborhood District:	Downtown	**Urban Village:**	South Lake Union

This project procures an additional streetcar for the South Lake Union line. Purchase of the streetcar will be reimbursed by Amazon as a public benefit for vacations of alley rights-of-way.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Other Private Contributions	0	0	2,053	1,680	0	0	0	0	3,733
Total:	0	0	2,053	1,680	0	0	0	0	3,733
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,053	1,680	0	0	0	0	3,733
Total*:	0	0	2,053	1,680	0	0	0	0	3,733
O & M Costs (Savings)									
Spending Plan by Fund									
Transportation Operating Fund		0	2,053	1,680	0	0	0	0	3,733
Total*:		0	2,053	1,680	0	0	0	0	3,733

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
81	1	A	1

Budget Action Title: Pass C.B. 117616 - Central Waterfront Interfund Loan Ordinance

Councilmembers: Budget Committee

Staff Analyst: Norm Schwab

Council Bill or Resolution: 117616

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117616 to increase the current interfund loan from the City's cash pool to the Central Waterfront Improvement Fund by $11.3M in 2013. Last year, through Ordinance 123761, the Council created the Central Waterfront Improvement Fund and authorized a cash pool interfund loan of $2.4M. The expectation continues to be that the interfund loan will be repaid with proceeds from a Local Improvement District (LID), which is in the process of being formed by the City.

For 2013, the interfund loan will cover staff and consultant costs related to project management and preliminary engineering of the core waterfront projects and corresponding environmental review and public outreach, along with continued design coordination with the Elliott Bay Seawall Project. The interfund loan will enable work to continue on the development of a waterfront pedestrian promenade, east/west street connections, the Overlook Walk, and park and open space development on the rehabilitated Piers 59 and 62/63. The interfund loan will also support design collaboration with the Pike Place Market for improvements to the PC1-North site, including replacement parking, and with the Seattle Aquarium Society for the rehabilitation of the Aquarium.

If an LID ultimately were not formed, all expenses covered by the interfund loan and interest on the loan would accrue to the General Fund.

The above spending plans for the Central Waterfront are consistent with the funding strategy recommended by the Central Waterfront Committee and the related Council Resolution 31399 approved this past August. Resolution 31399 also requires the Executive to submit a Central Waterfront work program for Council review in January 2013.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
81	2	A	1

Budget Action Title: Impose a budget proviso on SDOT's CIP Project #TC 367330 Waterfront Improvement Program relating to public outreach

Councilmembers: Budget Committee

Staff Analyst: Norm Schwab

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This Green Sheet would impose a budget proviso on the Seattle Department of Transportation's (SDOT's) Major Projects Budget Control Level relating to SDOT's Capital Improvement Program (CIP) Project #TC367330 - Waterfront Improvement Program.

The proviso to be imposed is as follows:

"Of the appropriation in the 2013 budget for the Seattle Department of Transportation's (SDOT's) Major Projects BCL, $200,000 is appropriated solely for contracted outreach services for CIP Project # TC 367330 – Waterfront Improvement Program and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until SDOT reports to the Council and Council approves an outreach program for the formation of a Waterfront Improvement Program local improvement district."

In adopting this budget proviso, it is Council's intent that SDOT report to the Council on a proposed approach and use of funds for contracted outreach services by February 1, 2013. Extensive public outreach to downtown Seattle property owners will be needed in 2013 prior to Council consideration of establishing a local improvement district in 2014 to fund a number of Central Waterfront improvements that will specially benefit those properties.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
82	1	A	2

Budget Action Title: Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso

Councilmembers: Bagshaw; Conlin; Rasmussen

Staff Analyst: Brian Hawksford

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$250,000*	*$0*
Net Balance Effect	***($250,000)***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$250,000*	*$0*
Expenditures	*$250,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($250,000)***	***$0***

Budget Action description:

This green sheet would amend the Seattle Department of Transportation's (SDOT's) 2013-2018 Capital Improvement Program (CIP) to add $250,000 in REET II funds to the Fauntleroy Way SW Green Boulevard project (TC367200). The added spending will advance design work on the project.

This green sheet would also impose the following budget proviso:

"Of the appropriation for 2013 for the Seattle Department of Transportation's Mobility-Capital BCL, $250,000 is appropriated solely for the Fauntleroy Way SW Green Boulevard project (TC367200) and may be spent for no other purpose."

This project will transform Fauntleroy Way SW into a green boulevard. Funding allocated in 2012 completed preliminary engineering which addressed project elements identified during conceptual design, including: a planted median with signature lighting fixtures, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential green stormwater infrastructure and art, and safety improvements for crossing movements for all modes, including bicycle improvements and pedestrian crossings, signals, and reconfigured intersections and bulbs. The previous funding also included public outreach. By the end of 2012 SDOT will complete a feasibility analysis, conceptual plans and cost estimates.

In 2013, a project design will be chosen from the identified alternative designs. Funding in 2013 will be used to continue project planning and design, survey work, update the project cost estimates and do additional public outreach.

Background. A high priority in the West Seattle Triangle Streetscape Concept Plan is to transform Fauntleroy Way SW to a green boulevard to serve as a gateway to both the immediate and broader neighborhoods. The Fauntleroy Triangle is rapidly growing as a residential neighborhood. Properties previously used for automobile lots and showrooms are being redeveloped for residential and commercial uses. The purpose of the project is to improve pedestrian safety, enhance and make better use of underused right-of-way areas and encourage integration of open spaces and pathways with new development in this area that is targeted for growth.

Currently, Fauntleroy Way SW is a poorly defined street that has numerous curb cuts and paved planting strips, and inconsistent placement of street trees and is perceived as a difficult street for pedestrians to safely cross.

Tab	Action	Option	Version
82	1	A	2

Budget Action Transactions

Budget Action Title: Amend SDOT's proposed 2013-2018 CIP to add $250,000 in REET II funds in 2013 to the Fauntleroy Way SW Green Boulevard project & revise SDOT's proposed 2013-2014 budget accordingly; & impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of REET II for Fauntleroy Way SW Green Boulevard				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$250,000	
2	Increase appropriation for Fauntleroy Way SW Green Boulevard				SDOT	Mobility-Capital	19003	10310	2013		$250,000
3	Increase use of REET II for Fauntleroy Way SW Green Boulevard				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$250,000	
4	Increase REET II appropriation for Fauntleroy Way SW Green Boulevard				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$250,000

Seattle Department of Transportation

Fauntleroy Way SW Green Boulevard

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2012
Project ID:	TC367200	**End Date:**	Q4/~~2012~~2013
Location:	Fauntleroy WAY SW/35th AVE SW/SW Alaska ST		
Neighborhood Plan:	West Seattle Junction (FOJ)	**Neighborhood Plan Matrix:** Multiple	
Neighborhood District:	Southwest	**Urban Village:** West Seattle Junction	

This project transforms Fauntleroy Way SW into a green boulevard. Preliminary engineering ~~will~~ addressed project elements identified during conceptual design, including: a planted median with signature lighting fixtures, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential green stormwater infrastructure and art, and safety improvements for crossing movements for all modes, including bicycle improvements and pedestrian crossings, signals, and reconfigured intersections and bulbs. 2012 f~~F~~unding ~~will~~ was ~~be~~ used for preliminary ~~engineering~~ engineering~~in 2012~~, including public outreach, preliminary design, and construction cost estimates. Alternative project designs ~~will~~ were ~~be~~ developed (with and without the relocation of a 28' drainage and wastewater main) that seek to balance green boulevard design elements with Major Truck Street treatments. In the 2012 budget process, Council created this project and adopted a related proviso. By the end of 2012 SDOT will complete a feasibility analysis, conceptual plans and cost estimates. In 2013, a project design will be chosen from the identified alternative designs. Funding in 2013 will be used to continue project planning and design, survey work, update the project cost estimates and do additional public outreach.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Rubble Yard Proceeds	0	250	0	0	0	0	0	0	250
Real Estate Excise Tax II	0	0	250						250
Total:	0	250	~~0~~250	0	0	0	0	0	~~250~~500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund-Real Estate Excise Tax II Subaccount	0	250	~~0~~250	0	0	0	0	0	~~250~~500
Total*:	0	250	250~~0~~	0	0	0	0	0	~~250~~500

O & M Costs (Savings)

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
83	1	A	1

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

Councilmembers: Budget Committee

Staff Analyst: Dan Eder; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($1,650,000)*	*$0*
Net Balance Effect	***$1,650,000***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$1,650,000*	*$500,000*
Net Balance Effect	***($1,650,000)***	***($500,000)***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$1,500,000*
Net Balance Effect	***$0***	***($1,500,000)***
Transportation Operating Fund (10310)		
Revenues	*$0*	*$2,000,000*
Expenditures	*$0*	*$2,000,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($2,000,000)***

**** CIP Amendment***

Tab	Action	Option	Version
83	1	A	1

Budget Action description:
This green sheet amends paving-related CIP projects and revises the proposed budget accordingly.

In recognition of additional REET I and additional REET II revenues that were not included in the proposed budget, the CRS beginning fund balance is amended accordingly.

This green sheet amends the CIP project pages for Arterial Major Maintenance CIP (TC 365940) and the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920) as shown in Attachment A.

In 2014, this budget action adds a total of $2 million in planned expenditures for paving CIP projects: $1 million for the Arterial Major Maintenance CIP (TC 365940) and $1M for the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920).

In 2013, the green sheet has no effect on SDOT's total expenditures; but it reduces Finance General's GSF support to the Transportation Operating Fund. The Transportation Operating Fund (TOF) does not appropriate by revenue type. Transaction details therefore do not provide a full accounting of how the revenue swap is accomplished. The following table provides additional information.

Step 1	CRS support for TOF is increased by $1.65 million in REET II revenues, as shown in transaction details.
Step 2	Total expenditures from TOF's Major Maintenance / Replacement BCL remains unchanged, but REET II replaces Rubble Yard funding for the Arterial Major Maintenance CIP (project TC365940). REET II can be used only for capital project expenditures.
Step 3	Total expenditures from TOF's Mobility-Operations BCL remains unchanged but Rubble Yard funding replaces GSF funding. Rubble Yard funding can be used for both transportation capital and transportation operating expenditures.
Step 4	Finance General support for TOF is decreased by $1.65 million, as shown in transaction details.

The above described actions require re-establishment of a budget control level (BCL) and its purpose statement. This green sheet adopts the BCL and its purpose statement as follows:

1. Name: CRS REET I Support to Transportation
   Fund: Cumulative Reserve Subfund - REET I Subaccount (00163)
   Department: Cumulative Reserve Subfund
   Code: 00163-2EC30
   Purpose Statement : "The purpose of the CRS REET I Support to Transportation Fund Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET I Subaccount."

Tab	Action	Option	Version
83	1	A	1

Budget Action Transactions

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $1.5M in REET I to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$1,500,000	
2	Transfer $1.5M of REET I from CRS to TOF				CRS	CRS REET I Support to Transportation	2EC30	00163	2014		$1,500,000
3	Add $0.5M in REET II to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	$500,000	
4	Transfer $0.5M in REET II from CRS to TOF				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		$500,000
5	Recognize transfer of REET I from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET I	587116	10310	2014	$1,500,000	
6	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	$500,000	
7	Add $2M in expenditures				SDOT	Major Maintenance/Replacement	19001	10310	2014		$2,000,000
8	Add $1.65M in REET II to CRS in 2014				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$1,650,000	
9	Transfer $1.65M in REET II to SDOT				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$1,650,000
10	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$1,650,000	
11	Reduce Transfer from FG to SDOT				SDOT	General Fund	587001	10310	2013	($1,650,000)	
12	Reduce FG support to SDOT				FG	Transportation Fund	Q5971039	00100	2013		($1,650,000)

Attachment A

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365940	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	3,989	0	~~3,04~~4,694 0	~~33,0~~540	0	0	0	0	~~10,069~~12,219
Real Estate Excise Tax I	750	0	0	500	0	0	0	0	~~7~~1,250
Vehicle Licensing Fees	0	600	600	600	600	600	600	600	4,200
Drainage and Wastewater Rates	45	0	0	0	0	0	0	0	45
Transportation Funding Package - Parking Tax	900	711	0	1,650	1,650	1,650	1,650	1,650	9,861
Transportation Funding Package - Lid Lift	2,924	997	650	650	650	650	650	650	7,821
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
State Gas Taxes - City Street Fund	1,329	0	0	0	0	0	0	0	1,329
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	2,200	1,650	~~1,65~~0	0	0	0	0	0	~~5,5~~3,850
Total:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	~~40~~41,387
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,989	0	~~3,04~~4,69 0	~~3,0~~3,540	0	0	0	0	~~10,069~~12,219
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	750	0	0	500	0	0	0	0	~~750~~1,250
Transportation Operating Fund	8,210	3,958	~~2,9~~1,25~~0~~ 0	2,900	2,900	2,900	2,900	2,900	~~29,568~~27,918
Total*:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	4~~0~~1,387

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

2013 - 2018 Proposed Capital Improvement Program

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

Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	~~3~~4,690~~,0~~ ~~40~~	~~3,0~~3,540	0	0	0	0	~~6,080~~8,230
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	500	0	0	0	0	500
Transportation Operating Fund	3,762	~~2~~1,25~~90~~ 0	2,900	2,900	2,900	2,900	2,900	~~21,162~~19,5 12
Total:	3,762	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	28~~7~~,242

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

2013 - 2018 Proposed Capital Improvement Program

Attachment A

Seattle Department of Transportation

Non-Arterial Asphalt Street Resurfacing

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC323920	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated asphalt pavement on non-arterial streets. Project locations are chosen annually, based upon the degree of deterioration as confirmed by Department staff field observation, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	1,000	0	0	0	0	1,000
Real Estate Excise Tax II	1,060	0	650	650	650	650	650	650	4,960
Transportation Funding Package - Business Transportation Tax	0	0	115	0	0	0	0	0	115
State Gas Taxes - Arterial City Street Fund	366	109	0	124	132	135	138	142	1,146
State Gas Taxes - City Street Fund	499	0	0	0	0	0	0	0	499
General Subfund Revenues	48	0	0	0	0	0	0	0	48
Total:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,060	0	650	650	650	650	650	650	4,960
Transportation Operating Fund	913	109	115	124	132	135	138	142	1,808
Total*:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
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.*

2013 - 2018 Proposed Capital Improvement Program

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	650	650	650	650	650	650	3,900
Transportation Operating Fund	109	115	124	132	135	138	142	894
Total:	109	765	1,774	782	785	788	792	45,795

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
88	1	A	1

Budget Action Title: Requesting the Human Services Department (HSD) to update Council on implementation of its strategic plan and to conduct a review of outcome-based contracts.

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Michael Fong

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
In 2013, the Human Services Department (HSD) plans to continue implementing elements of the department's new strategic plan. HSD internal policy decisions are likely to impact the development of future Requests for Investments (RFIs), agency contracting, contract monitoring, service outcomes and delivery and have ongoing staffing and budget implications. Council is interested in monitoring HSD's progress in 2013 through this Statement of Legislative Intent (SLI). In addition, Council requests HSD to conduct a comprehensive review and analysis of its approach to outcome based contracting. The department is requested to provide the following:

1. Two written summaries on progress toward implementing the HSD strategic plan to the Housing, Human Services, Health and Culture (HHSHC) Committee. The first summary is due no later than March 30, 2013. The second summary is due no later than August 31, 2013. The HHSHC committee may request formal public briefings for each of these reports.

2. One written report on a comprehensive review of the department's use of outcome- based contracting with clearly articulated goals for using this tool and analysis of other models from around the country. This report is due no later than August 31, 2013. The HHSHC committee may request a formal public briefing on this report.

Below is additional information related to what the Council is seeking from the written reports requested in this SLI.

<u>1. HSD Strategic Plan Implementation</u>
The Council is particularly interested in HSD's progress on the following related to implementation of its new strategic plan:

- Progress related to developing new "outcome frameworks" and "logic models" for each division.

- Status of new investment plans for each division.
- Public outreach and stakeholder input associated with outcomes frameworks and investment plans. In particular, a specific plan should be outlined that clearly articulates HSD's engagement with agencies and service providers prior to the release of final products.
- Changes relating to RFI's and other procurement tools.
- Changes relating to contracts, including progress toward increasing the amount of detail and financial information required from service agencies.
- Changes underway to improve contract monitoring.
- Update on implementation of HSD job duties and expectations and staff performance evaluation tools.
- Summary of findings and progress to address staff capacity and data infrastructure needs for the department.

2. Outcomes-Based Contracts Review

In addition, Council is interested in HSD's approach to outcomes (performance) based contracting. The department primarily uses an 80% base pay/20% performance pay model to incentivize service agencies to meet certain outcome thresholds. In Central Staff's review of a small subset of HSD's outcomes based contracts, it appears that the 80% base pay portion is not consistently tied to outcomes, but rather to outputs. It is also unclear as to whether failure to meet performance outcomes leads to any consequence for service agencies, other than not receiving the 20% performance pay for that particular contract year. The department's ability to track, monitor and report on the relative effectiveness of the use of performance based contracts also appears lacking and insufficient.

There are many other models throughout the country for human services outcomes or performance based contracting (see "Approaches to Performance Based Contracting (PBC) For Social Services" by Lawrence L. Martin, MSW, MBA, PhD, University of Central Florida). HSD is requested to review its approach to outcomes-based contracting, identify any opportunities for improvement, evaluate other potential models and share with Council its findings and recommendations. HSD should develop clear goal(s) for having outcome based contracts and whether to continue the department's current approach, modify it or potentially implement new models for outcomes-based contracting to meet the articulated goals.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 30, 2013 and August 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	1	A	1

Budget Action Title: Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges

Councilmembers: Conlin; Godden; Licata

Staff Analyst: Lisa Herbold

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$75,000*	*$76,725*
Net Balance Effect	***($75,000)***	***($76,725)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$75,000*	*$76,725*
Expenditures	*$75,000*	*$76,725*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($75,000)***	***($76,725)***

Budget Action description:

This action adds $75,000 GSF in 2013 and $76,725 GSF in 2014 of new funding to the Human Services Department (HSD) for legal advocacy services for sexual assault victims when cases do not result in criminal charges. This funding would be allocated to existing HSD contracts, and would pay for 1.25 FTE worth of legal advocacy services.

According to community advocates, despite ongoing demand for legal advocacy services, many City of Seattle victims whose cases will not be tried in the criminal justice arena are left without legal advocacy or support. Victims who are not currently provided assistance will now have an identified legal advocate to answer their questions and assist them with decision-making. Funding these

advocates will result in improving the victim's experience with the legal system by creating a smoother line of communication between the victim and the legal system. This funding would increase advocacy services for an additional 150 victims per year.

Tab	*Action*	*Option*	*Version*
89	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $75,000 in 2013 and $76,725 in 2014 for Human Services Department for legal advocacy for sexual assault victims when cases don't result in criminal charges

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for legal advocacy				FG	Human Services Operating Fund	Q5971620	00100	2013		$75,000
2	Add revenue from GSF for legal advocacy				HSD	General Subfund Support	587001	16200	2013	$75,000	
3	Increase appropriation for legal advocacy				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$75,000
4	Increase GSF support to HSD for legal advocacy				FG	Human Services Operating Fund	Q5971620	00100	2014		$76,725
5	Add revenue from GSF for legal advocacy				HSD	General Subfund Support	587001	16200	2014	$76,725	
6	Increase GSF support to HSD for legal advocacy				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$76,725

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	3	A	1

Budget Action Title: Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence

Councilmembers: Godden; Harrell; Licata

Staff Analyst: Bailey Bauhs; Michael Fong

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***($60,000)***	***($61,380)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$60,000*	*$61,380*
Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($60,000)***	***($61,380)***

Budget Action description:

This action adds new GSF funding of $60,000 in 2013 and $61,380 in 2014 to the Human Services Department (HSD) for outreach and advocacy services to Bhutanese and Japanese survivors of domestic violence (DV). HSD currently funds advocacy and interpretation assistance for DV survivors through existing contracts with service providers. The funding provided by this green sheet would be allocated to existing DV service contractors to hire or retain a 0.5 FTE bilingual Bhutanese advocate and a 0.5 FTE Japanese advocate. These advocates would develop outreach and provide crisis intervention, safety planning, and legal, housing, and health advocacy to Japanese and Bhutanese survivors of domestic violence.

According to community advocates, culturally and linguistically appropriate services for Bhutanese and Japanese DV survivors are lacking in Seattle. Historically, the State Office of Violence Against

Women served Japanese–speaking DV survivors but will no longer be able to do so starting in 2013 due to Federal funding cuts. More than half of the Japanese DV survivors served by this expiring state program come from the City of Seattle. Additional need is expected within Seattle's Japanese community with the adoption of the Hague Convention in Japan slated for February of 2013. Among participating nations, the Hague Convention is a means of recourse in international child abduction and custody cases. The Japanese consulate requests advocacy assistance for local Japanese survivors of domestic violence who may see the Hague Convention leveraged against them by their abusers. Meanwhile, the Bhutanese community does not have any dedicated bilingual DV advocacy in Seattle. Based on 2010 Census data, Bhutanese refugees rank as the second largest group resettling in Washington State and advocates have identified this as an area of emerging need for the community.

Tab	*Action*	*Option*	*Version*
89	*3*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add GSF of $60,000 in 2013 and $61,380 in 2014 to HSD for advocacy services to Bhutanese and Japanese survivors of domestic violence

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for bilingual DV services				FG	Human Services Operating Fund	Q5971620	00100	2013		$60,000
2	Add revenue from GSF for bilingual DV services				HSD	General Subfund Support	587001	16200	2013	$60,000	
3	Increase appropriation for bilingual DV services				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$60,000
4	Increase GSF support to HSD for bilingual DV services				FG	Human Services Operating Fund	Q5971620	00100	2014		$61,380
5	Add revenue from GSF for bilingual DV services				HSD	General Subfund Support	587001	16200	2014	$61,380	
6	Increase appropriation for bilingual DV services				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$61,380

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	4	A	2

Budget Action Title: Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence, and rescind and replace green sheet 89-4-A-1.

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Elaine Ko

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***($50,000)***	***($51,150)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$51,150*
Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***($51,150)***

Budget Action description:

Background

This green sheet would add $50,000 GSF in 2013 and $51,150 in 2014 to the Human Services Department (HSD) to provide legal assistance in family law matters to survivors of domestic violence (DV). Access to legal advice and representation in family law matters continues to be one of the most frequently cited unmet needs for survivors of domestic violence, both locally and nationally. Unrepresented DV survivors are often denied the safety provisions they badly need, they lose custody of their children, and many survivors find any financial resources they had depleted by costly court battles. In a 2003 study, Farmer and Tiefenthaler concluded that legal services for DV survivors was one of the factors that had the greatest impact on the decline in domestic violence statistics in the 1990's.

Tab	Action	Option	Version
89	4	A	2

The funding provided by this green sheet would expand the domestic violence family law project currently provided through contracts with HSD by adding a full-time family law attorney. This attorney will provide legal assistance and representation to survivors of domestic violence involved in custody battles with violent and abusive partners, and will serve approximately 65 additional families per year.

The anticipated positive outcomes include:

- Increased safety and economic security for the survivor and his/her family.
- Criminal justice system and Children's Protective Services involvement decrease
- Children do better in school and less likely to become involved in the juvenile justice system because they grow up in a safe, supportive environment; and
- Improved health of all family members of the DV survivor

This green sheet would also rescind and replace green sheet 89-4-A-1 to correct an error in the coding of the 2014 Finance General appropriation in support of the Human Services Operating Fund.

Tab	Action	Option	Version
89	4	A	2

Budget Action Transactions

Budget Action Title: Add $50,000 GSF to HSD in 2013 and $51,150 in 2014 for legal assistance in family law matters for survivors of domestic violence, and rescind and replace green sheet 89-4-A-1.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for legal assistance for DV survivors				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase GSF support for legal assistance for DV survivors				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation for legal assistance for DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$50,000
4	Increase GSF support for legal assistance for DV survivors				FG	Human Services Operating Fund	Q5971620	00100	2014		$51,150
5	Increase GSF support for legal assistance for DV survivors				HSD	General Subfund Support	587001	16200	2014	$51,150	
6	Increase appropriation for legal assistance for DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$51,150

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	5	A	1

Budget Action Title: Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.

Councilmembers: Clark; Conlin; Licata

Staff Analyst: Elaine Ko

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$45,000*	*$46,035*
Net Balance Effect	***($45,000)***	***($46,035)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$45,000*	*$46,035*
Expenditures	*$45,000*	*$46,035*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($45,000)***	***($46,035)***

Budget Action description:

This green sheet would add $45,000 GSF in 2013 and $46,035 in 2014 to the Human Services Department (HSD) to provide legal advocacy services to immigrant survivors of domestic violence (DV). Community advocates have reported that many immigrant survivors of domestic violence don not seek the help they need because they fear that the abuser will report them to immigration authorities or that contact with law enforcement will lead to their deportation. Congress has enacted laws specifically designed to protect immigrant survivors from being dependant on their abusers for their lawful status and to provide protection to those who come forward and report abuse. However, immigrant survivors need qualified legal assistance to apply for and obtain these protections. According to the primary provider of immigration legal services to DV survivors, their agency has a waitlist of 140 individuals for its services and receives two new requests for assistance each day.

Tab	Action	Option	Version
89	5	A	1

The funding provided by this green sheet would expand legal services currently provided through contracts with HSD to add a legal advocate position to work under the supervision of an attorney serving immigrant DV survivors. The legal advocate position will result in an increase of 50 additional individuals obtaining intake and referral assistance and 30 additional individuals receiving direct representation services.

Tab	Action	Option	Version
89	5	A	1

Budget Action Transactions

Budget Action Title: Add $45,000 GSF to HSD in 2013 and $46,035 for 2014 for legal advocacy for immigrant survivors of domestic violence.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for immigrant survivors of domestic violence				FG	Human Services Operating Fund	Q5971620	00100	2013		$45,000
2	Increase GFS for immigrant survivors of domestic violence				HSD	General Subfund Support	587001	16200	2013	$45,000	
3	Increase appropriation for legal assistance for immigrant DV survivors				HSD	Community Support and Self Sufficiency	H90CS	16200	2013		$45,000
4	Increase GSF support for legal assistance for immigrant survivors of domestic violence				FG	Human Services Operating Fund	Q5971620	00100	2014		$46,035
5	Increase GSF support for legal assistance for immigrant survivors of domestic violence				HSD	General Subfund Support	587001	16200	2014	$46,035	
6	Increase appropriation for legal assistance for immigrant survivors of domestic viiolence				HSD	Community Support and Self Sufficiency	H90CS	16200	2014		$46,035

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
90	1	A	1

Budget Action Title: Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers

Councilmembers: Burgess; Conlin; Godden

Staff Analyst: Meg Moorehead; Phyllis Shulman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet increases General Subfund (GSF) in the proposed 2013-2014 Human Services Department (HSD) budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying by food banks and non-profit meal providers.

Community advocates say that the need for food from food banks and non-profit meal providers is increasing while federal funding to support bulk food buying is decreasing. This green sheet adds funding for bulk food buying to increase the availability of nutritional food and increase the cost effectiveness of food purchasing by food banks and non-profit meal providers.

Tab	Action	Option	Version
90	1	A	1

Budget Action Transactions

Budget Action Title: Increase GSF in the proposed 2013-2014 HSD budget by $200,000 in 2013 and $204,600 in 2014 for bulk food buying for food banks and non-profit meal providers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add spending for bulk purchasing of food by food banks and non-profit meal providers				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
2	Add spending for bulk purchasing of food by food banks and non-profit meal providers				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600
3	Increase GSF appropriation to support added HSD bulk food spending				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
4	Increase GSF appropriation to support added HSD bulk food spending				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase GSF support for added HSD bulk food spending				HSD	General Subfund Support	587001	16200	2013	$200,000	
6	Increase GSF support for added HSD bulk food spending				HSD	General Subfund Support	587001	16200	2014	$204,600	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
90	2	A	1

Budget Action Title: Council review of service needs to be addressed in a 2013 RFI for the Outdoor Meal Site and all other food programs funded by the HSD Transitional Living and Support Division

Councilmembers: Godden; Licata; Rasmussen

Staff Analyst: Lisa Herbold; Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Human Services Department (HSD) Transitional Living and Support Division submit to the appropriate Council Committee an outline of the service needs and performance expectations that will be the basis of a 2013 Request for Investment (RFI) for the Outdoor Meal Site and other food programs. The Council intends that Committee will review the outline to ensure the Meal Program Transition Task Force's Outdoor Meal Site recommendations are implemented, leveraging of City funds with non-City resources is encouraged, and at least as many meals are provided under new contracts as were provided in 2012.

Background

In February 2012 the City of Seattle Meal Program Transition Task Force consisting of Seattle HSD leadership, meal providers and community members was convened to determine the need for continued use of the City's Outdoor Meal Site, the feasibility of an indoor/outdoor centralized kitchen, alternatives to meal service in City parks and ways to expand meal services outside of Seattle's downtown corridor.

The Task Force recommended that the City-funded Outdoor Meal Site currently managed by Operation Sack Lunch at 6th and Columbia remain intact until another site is identified and operational. The Outdoor Meal Site is projected to serve 159,000 meals in 2012. The City pays about $37,000 to provide approximately 8,400 of those meals, with the rest supplied at no cost to the City by about 40 providers.

The contracting process for continued operation of the Outdoor Meal Site and other HSD food programs will begin with a 2013 HSD RFI. Before the RFI is finalized, the Council wants to ensure that it implements the Task Force's Outdoor Meal Site recommendations, encourages leveraging of City funds with non-City resources, and provides that at least as many meals are distributed through the Outdoor Meal Site and other HSD food programs under new contracts as were provided in 2012.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
91	1	A	1

Budget Action Title: Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.

Councilmembers: Bagshaw; Burgess; Clark; Conlin; Godden; O'Brien

Staff Analyst: Alex Pedersen

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$527,000*	*$1,145,000*
Net Balance Effect	***($527,000)***	***($1,145,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$527,000*	*$1,145,000*
Expenditures	*$527,000*	*$1,145,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($527,000)***	***($1,145,000)***

Budget Action description:

This Green Sheet would add $527,000 GSF to the Human Services Department (HSD) in 2013 and add $1,145,000 in 2014 to the existing Nurse Family Partnership (NFP) program to serve *all first-time, low-income mothers* in Seattle who choose to enroll. NFP is a highly successful, extensively studied national model administered by Public Health-Seattle & King County. This action would bring the city's total investment to $1,641,672 for 2013 and to $2,285,310 for 2014.

Nurse Family Partnership in Seattle											
	Mayor's Proposal for	**City Council Added for**	**Total Adopted for**		**Mayor's Proposal**	**Add Proposed by City Council**	**Total for 2013**		**Mayor's Proposal**	**Add Proposed by City Council**	**Total for 2014**

Tab	Action	Option	Version
91	1	A	1

	2012	2012	2012		for 2013	for 2013			for 2014	for 2014	
Investment	$539,816	$468,000	$1,017,816		1,114,672	+ $527,000	**$1,641,672**		$1,140,310 (2.3% increase from 2013)	+ $1,145,000	$2,285,310
# of Low Income, First-Time Mothers Served			212 (est.)		269 (est.)		349 (est.)		269		450 (est.)
# of Nurses	6.75	4.00	10.75		10.75	4.00	14.75			3.00	17.75
Ages Served			Under 24		Under 24		All Ages		Under 24		All Ages

The expansion would phase-in 7 FTE nurses and 1 FTE nurse supervisor over the 2-year budget period. Due to the time needed to recruit and train nurses, as well as the time needed to identify and enroll first-time expecting mothers into the program, 2 nurses would be added every 6 months. This means 2 nurses added in January 2013 which will incur costs for 12 months of the year; then another 2 added in July 2013 which will incur costs for the remaining 6 months of 2013. Therefore, while 4 nurses will be added by the end of 2013, the cost equivalent is 3 FTEs for the 2013 calendar year. In 2014, another 2 nurses would be added in January and the final (7th) nurse would be added July 2014. Therefore, 2014 would have all 4 FTEs added in 2013 and the equivalent of 2.5 more FTEs added in 2014.

This budget action will increase the total FTE nurses in the NFP program dedicated to serving Seattle mothers from approximately 10.75 FTE to 17.75, by the start of 2015. In addition, 0.5 nurse supervisor will be added in 2013 and 0.5 added in 2014, which will be in addition to the current supervisor (approximately 1.25 FTE) already serving Seattle for total of approximately 2.25. (This 1:8 nurse-to-supervisor ratio is required to be consistent with the successful NFP model.) This budget action is expected to increase the total number of first-time, low-income mothers served in Seattle to approximately 450 at any given time.

To clarify that the NFP program model is already being used and will continue to be used, the Budget Control Level (BCL) for this item is also amended as follows:

Public Health Services Budget Control Level

> The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life using the Nurse Family Partnership (NFP) program model. (This is page 191 of the proposed budget.)

Background

NFP is a national, evidence-based program that helps break the cycle of poverty and prevent crime by working with first-time, low-income mothers to improve their pregnancy outcomes, their child's health and development, and the economic self-sufficiency of their family.

- Registered nurses visit clients in their homes approximately twice a month, from early pregnancy through the first two years of the child's life. The specially trained nurses provide one-on-one coaching that enables their clients to access and improve their prenatal care, strengthen their parenting skills, and plan for their economic and educational future. On average, each nurse handles a case load of 25 families.

- Independent, peer-reviewed studies rank NFP as one of the most effective and most efficient programs to improve the lives of children living in poverty and to prevent crime. Since the City Council expanded the program for 2012 (decision made November 2011), the Washington State Institute for Public Policy concluded that *NFP provides the most total benefits to society of any child welfare program* and the Department of Justice Model Program's Guide awarded NFP its highest ranking of "*Exemplary*."

- An independent RAND study concluded that Nurse Family Partnership saves $2.88 in government costs for every $1.00 invested. The Washington State Institute of Public Policy (WSIPP) concluded that NFP saves $2.38 in government costs for every $1.00 invested in NFP.

Because of budget constraints, the Seattle NFP program has served only first-time, low-income mothers under age 24. The national NFP model, however, encourages that these services be provided to eligible mothers of ALL ages. With the numerous studies and evaluations of NFP, there is no evidence that serving younger mothers provides a more favorable cost-benefit or return-on-investment. Often low-income, first-time mothers in their 20s have higher needs due to the fact that their parents no longer support them, they have more intractable mental health issues, they experience longer periods of substance abuse, and/or they have more extensive criminal records.

Adherence to Budget Resolution 31404 (adopted September 10, 2012) regarding Outcomes for New or Expanded Program Proposals

1. What are the long-term and measurable goals (outcomes) of the proposed program?

The main long-term, measurable goals of Nurse-Family Partnership (NFP) are to empower low-income, first-time mothers of ALL ages to improve the following: pregnancy outcomes, child health and development, economic self-sufficiency and reduced involvement of both the mothers and children in the criminal justice system. The following long-term, measurable outcomes of NFP have been demonstrated through randomized, controlled trial research:

- **Improved Pregnancy Outcomes**:
  - Improvement in women's prenatal health, as measured by: 79% reduction in preterm delivery for women who smoke, and reductions in high-risk pregnancies as a result of greater intervals between first and subsequent births.

- **Improved Child Health and Development**:
  - Reduction in injuries, as measured by: 39% fewer injuries among children; 56% reduction in emergency room visits for accidents and poisonings; and 48% reduction in child abuse and neglect
  - Increase in children's school readiness, as measured by: 50% reduction in language delays at age 21 months; 67% reduction in behavioral/ intellectual problems at age 6.

- **Increased Economic Self-Sufficiency**:
  - Fewer unintended subsequent pregnancies, as measured by: 32% fewer subsequent pregnancies
  - Increase in maternal employment, as measured by: 82% increase in months employed
  - Reduction in welfare use, as measured by: 20% reduction in months on welfare
  - Increase in father involvement, as measured by: 46% increase in father's presence in household
  - Significantly improved education outcomes for participating mothers, measured by: % of mothers who enter the program without a diplomas/GED but who subsequently earn a diploma/GED.

- **Increased Public Safety**
  - Reduction in criminal activity, as measured by: 59% reduction in child arrests at age 15
  - Reduction in criminal activity, as measured by: 60% fewer arrests of the mother; 72% fewer convictions of the mother.

2. What is the gap between the current situation (status quo) and the goals?

Currently, NFP in Seattle serves eligible women (first-time, low-income pregnant women) up to age 24, with a focus on eligible women under age 20. At the time of this Green Sheet, Public Health–Seattle & King County currently serves approximately 200 mothers residing in Seattle[1]. However the need in Seattle, according to the estimated number of first-time, low-income pregnant women, is much higher at an annual estimate of 450 families. This funding proposal would ultimately fill the gap to ensure that all eligible first-time, low-income pregnant women who want the program could receive it, regardless of maternal age.

Specifically, the NFP program in Seattle currently serves 86% of first-time, low-income mothers under age 18, 45% of mothers 18 to 19, 14% of those 20 to 23, and almost none 24 and older. The additional funds proposed in this Green Sheet would not only maintain the existing high "penetration rate" for younger mothers already being reached in Seattle but also extend NFP's national average penetration rate of 25% to the remaining Seattle mothers in need who are 20 and older. By achieving these rates, the increase in funds would expand NFP in Seattle to ALL first-time, low-income mothers who are both eligible and choose to enroll.

The NFP model sets 25% of eligible mothers as the reliable target for all providers of the program nationally for the following reasons:

- Eligible mothers are hard to reach ("eligible" means only "first birth" and "low-income")

[1] The total served in Seattle is estimated to reach 212 by 12/31/2012 now that both nurses on medical leave have returned to the job. This will grow to 269 when all existing 10.75 nurses are serving the maximum number permitted by the NFP model of 25 clients each. Therefore, the ultimate gap would be approx. 450 minus 269 which is 181. The 181 / 25 clients = 7.24. This Green Sheet proposes to add 7 nurses (rounding down) over the 2 years.

- NFP is voluntary; some low-income mothers might not want or need this very intensive service.
- Some mothers are reached beyond their 28th week of pregnancy and are therefore ineligible for enrollment.

Seattle will continue to exceed the 25% rate for younger mothers, in part, because younger mothers are easier to reach and enroll.

3. How effective will the program be in making progress toward the goals?

The program and its positive outcomes are backed by over 30 years of randomized controlled trial research that began prior to the replication of the model. A randomized, controlled trial is the most rigorous research method for measuring the effectiveness of an intervention. This approach has contributed to the NFP program being identified as the only early childhood program that meets the Coalition for Evidence-Based Policy's "Top Tier" of evidence; as the program with the strongest evidence that it prevents child abuse and neglect; and as a program that produces significant economic return on investment.

Sources:

- Nurse Family Partnership website: http://www.nursefamilypartnership.org/about/news/journals-and-reports
- Memo on Performance of Nurse Family Partnership presented at Seattle City Council's Government Performance and Finance Committee by City Council Central Staffer Peter Harris on September 5, 2012
- Coalition for Evidence-Based Policy. Top Tier Evidence Initiative: *Evidence Summary for the Nurse-Family Partnership*. Updated March 2012. http://evidencebasedprograms.org/wordpress/1366/nurse-family-partnership/
- Drake, Aos & Miller, "Evidence-Based Public Policy Options to Reduce Crime and Criminal Justice Costs: Implications in Washington State," *Victims & Offenders* 4:170–196, 2009.
- Drake, Aos & Miller, op. cit.; Blueprints for Violence Prevention Model Programs, Center for the Study and Prevention of Violence, University of Colorado, http://www.colorado.edu/cspv/blueprints/modelprograms.html;
- Kilburn & Karoly, "The Economics of Early Childhood Policy," RAND. 2008.
- U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention. Model Programs Guide, http://www.ojjdp.gov/mpg/Nurse–Family%20Partnership%20(NFP)-MPGProgramDetail-368.aspx
- U.S. Department of Justice, Office of Justice Programs, http://www.crimesolutions.gov/ProgramDetails.aspx?ID=187
- Washington State Institute for Public Policy (WSIPP), "Return on Investment: Evidence-Based Options to Improve Statewide Outcomes, April 2012. http://www.wsipp.wa.gov/pub.asp?docid=12-04-1201

4. How will the program's progress be measured to prove whether it achieved results?

During each visit with their clients, the nurses chart progress toward program goals. This data is uploaded to the Nurse-Family Partnership National Service Office's web-based system. These data are analyzed and returned to local Nurse-Family Partnership Implementing Agencies (Public Health-Seattle & King County) to provide them with information on their progress toward meeting NFP's implementation benchmarks. These benchmarks track not only progress toward program goals, but also fidelity to the successful NFP model and its elements. Examples of these model elements include:

- The caseload of each nurse should not exceed 25 clients.
- The time at which a first-time mother can be enrolled: between 10 and 28 weeks of pregnancy.
- The % of time the nurse spends on each topic (mother's health, child's health, etc.).

Tab	Action	Option	Version
91	1	A	1

Budget Action Transactions

Budget Action Title: Add $527,000 in 2013 and $1,145,000 in 2014 from GSF to HSD to expand the Nurse Family Partnership program and revise the BCL statement for clarity.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase transfer for existing Nurse Family Partnership program				FG	Human Services Operating Fund	Q5971620	00100	2013		$527,000
2	Increase revenue for existing Nurse Family Partnership program				HSD	General Subfund Support	587001	16200	2013	$527,000	
3	Increase appropriation for existing Nurse Family Partnership program				HSD	Public Health Services	H70PH	16200	2013		$527,000
4	Increase transfer for existing Nurse Family Partnership program				FG	Human Services Operating Fund	Q5971620	00100	2014		$1,145,000
5	Increase revenue for existing Nurse Family Partnership program				HSD	General Subfund Support	587001	16200	2014	$1,145,000	
6	Increase appropriation for existing Nurse Family Partnership program				HSD	Public Health Services	H70PH	16200	2014		$1,145,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
92	1	A	1

Budget Action Title: Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients

Councilmembers: Burgess; Harrell; Rasmussen

Staff Analyst: Michael Fong; Brian Hawksford

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$150,000*	*$153,450*
Net Balance Effect	***($150,000)***	***($153,450)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$150,000*	*$153,450*
Expenditures	*$150,000*	*$153,450*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($150,000)***	***($153,450)***

Budget Action description:

This green sheet adds GSF support of $150,000 in 2013 and $153,450 in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients. The additional services would be provided by qualified social workers both in the centers and in the community, including at the seniors' homes. HSD is requested to work with existing agencies contracted to provide senior center services and identify the demand and needs of each center for social work support. In doing so, the department is requested to allocate this new funding accordingly to meet emerging needs for social work services at City contracted senior centers.

Background

Senior Center directors report that increasing numbers of older adults, combined with funding cuts to formal case management and mental health services, are resulting in people calling or showing up at the center with concerns about a neighbor, friend or relative. With no place to refer these people, some of the centers have been doing additional fund raising so they can hire social work staff, while others have increased hours significantly with no increase in funding. Even so, they cannot keep up with the demand or maintain what they are currently providing without additional investment.

Currently Seattle funds the following senior centers:
Senior Center of West Seattle
Ballard NW Senior Activity Center
Southeast Seattle
Central Area Senior Center
Wallingford Community Senior Center
Greenwood Senior Center (Program of Phinney Neighborhood Association)
Pike Market Senior Center
South Park Senior Program (at the South Park Neighborhood Center)
International Drop-In Center

Tab	*Action*	*Option*	*Version*
92	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $150,000 GSF in 2013 and $153,450 GSF in 2014 to the Human Services Department (HSD) to provide additional funding for Senior Centers to provide social work hours to their clients

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD to allow senior centers to provide social worker services				FG	Human Services Operating Fund	Q5971620	00100	2013		$150,000
2	Increase revenue from GSF for social worker services at senior centers				HSD	General Subfund Support	587001	16200	2013	$150,000	
3	Increase appropriation for social worker services at senior centers				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2013		$150,000
4	Increase GSF support to HSD to allow senior centers to provide social worker services				FG	Human Services Operating Fund	Q5971620	00100	2014		$153,450
5	Increase revenue from GSF for social worker services at senior centers				HSD	General Subfund Support	587001	16200	2014	$153,450	
6	Increase appropriation for senior centers to provide social worker services				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2014		$153,450

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
94	1	A	2

Budget Action Title: Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$0*
Net Balance Effect	***($50,000)***	***$0***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$0*
Expenditures	*$50,000*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***$0***

Budget Action description:

This green sheet would add $50,000 in 2013 from the GSF to the Human Services Department for the Child Care Subsidy Program. HSD will use this funding to pay for the child care services for the 9 homeless families transitioning to new care from the City's former Homeless Child Care Program.

HSD will waive eligibility criteria, as needed, for families being provided this transitional assistance. In addition, HSD will assist these families in accessing needed health and behaviorial heath services.

Any funds that are not needed by these families can be used to provide additional assistance to participants in the Child Care Subsidy Program.

Tab	*Action*	*Option*	*Version*
94	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Provide $50,000 in 2013 from the GSF to HSD's City's Child Care Subsidy Program to assure transition of care for homeless families

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Child Care Subsidy Program				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase revenue from GSF for Child Care Subsidy Program				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation for Child Care Subsidy Program				HSD	Youth and Family Empowerment	H20YF	16200	2013		$50,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
95	1	A	2

Budget Action Title: Do not cut funding in 2013 and 2014 in HSD for the Communities Uniting Rainier Beach (CURB) program and rescind Green Sheet 95-1-A-1

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

Green Sheet 95-1-A-1 would have cut GSF support of $252,144 in 2013 and $257,943 in 2014 for the Human Services Department to fund the Communities Uniting Rainier Beach (CURB) program. This Green Sheet would rescind Green Sheet 95-1-A-1 and restore that funding.

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
95	3	A	1

Budget Action Title: Report on Violence Prevention and Diversion Programs for Young Adults

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests the Human Services Department provide a report concerning the violence prevention and diversion programs for young adults currently funded by the Department. The Executive is requested to provide the following:

- A review of existing HSD-funded violence prevention and diversion programs for young adults, including description of specific program outcomes (such as placement in and retention of housing, completion of chemical dependency treatment, etc.) and whether individuals participating in such programs have successfully achieved these program outcomes from 2009 - 2013; and
- Information regarding comparable programs, operated in other jurisdictions which have been formally evaluated and proven to be successful in achieving specific program outcomes related to diverting young adults from violence and/or initial or repeated involvement in the criminal justice system.

The Executive is requested to provide this report to the Housing, Human Services, Health and Culture Committee by March 29, 2013.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 29, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
99	1	A	1

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families

Councilmembers: Bagshaw; Burgess; Godden; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet would add $200,000 in 2013 and $204,600 in 2014 from the GSF to the Human Services Department (HSD) for the Rapid Rehousing Program. These additional funds would be targeted to assist homeless families with children. HSD would distribute these funds to providers who operate this program. This funding will allow at least 35 additional families to be served by this program in 2013 and 2014.

The Rapid Rehousing Program moves families off of the streets or at risk of homelessness into permanent housing. Program funds can be used for housing search and placement costs; case management services; and short and medium term financial assistance (rental application fees, rental assistance, security and utility deposits, utility payments, and moving costs). Program services are integrated with Family Housing Connections, the Countywide coordinated intake, assessment, and referral system for homeless families.

Tab	Action	Option	Version
99	1	A	1

This additional funding is consistent with the goals of the region's 10 year Plan to End Homelessness and the City's Communities Supporting Safe & Stable Housing Investment Plan.

Tab	Action	Option	Version
99	1	A	1

Budget Action Transactions

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF to the HSD for the Rapid Rehousing Program serving families

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Rapid Rehousing Program.				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
2	Increase Revenue from GSF for Rapid Rehousing Program.				HSD	General Subfund Support	587001	16200	2013	$200,000	
3	Increase appropriation for Rapid Rehousing Program				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
4	Increase GSF support to HSD for Rapid Rehousing Program.				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase Revenue from GSF for Rapid Rehousing Program.				HSD	General Subfund Support	587001	16200	2014	$204,600	
6	Increase appropriation for Rapid Rehousing Program				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	1	A	1

Budget Action Title: Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations

Councilmembers: Bagshaw; Burgess; Godden; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$100,000*	*$102,300*
Net Balance Effect	***($100,000)***	***($102,300)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$100,000*	*$102,300*
Expenditures	*$100,000*	*$102,300*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($100,000)***	***($102,300)***

Budget Action description:

This green sheet would add $100,000 in 2013 and $102,300 in 2014 from the GSF to the Human Services Department (HSD) to address shelter demand fluctuations. These additional funds would be used by HSD to provide shelter to single adult men and/or women when Operation Nightwatch and/or the Women's Referral Center report turning away 10 people or more a day, for a week or more .

Data indicate that there can be fluctuations in the demand for shelter by single adult men and/or women during a given year. This funding will allow HSD to respond to these fluctuations with the provision of additional shelter, as the need is warranted.

Tab	*Action*	*Option*	*Version*
100	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $100,000 in 2013 and $102,300 in 2014 from the GSF to HSD to address shelter demand fluctuations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for shelter demand fluctuations.				FG	Human Services Operating Fund	Q5971620	00100	2013		$100,000
2	Increase Revenue from GSF for shelter demand fluctuations				HSD	General Subfund Support	587001	16200	2013	$100,000	
3	Increase appropriation for shelter demand fluctuations				HSD	Transitional Living and Support	H30ET	16200	2013		$100,000
4	Increase GSF support to HSD for shelter demand fluctuations				FG	Human Services Operating Fund	Q5971620	00100	2014		$102,300
5	Increase Revenue from GSF for shelter demand fluctuations				HSD	General Subfund Support	587001	16200	2014	$102,300	
6	Increase appropriation for shelter demand fluctuations				HSD	Transitional Living and Support	H30ET	16200	2014		$102,300

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	2	A	1

Budget Action Title: Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Lisa Herbold

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***($50,000)***	***($51,150)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$50,000*	*$51,150*
Expenditures	*$50,000*	*$51,150*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($50,000)***	***($51,150)***

Budget Action description:

This green sheet would add $50,000 in 2013 and $51,150 in 2014 from the GSF to the Human Services Department (HSD) to provide additional funding for shelter capacity for women during the period from May to September.

HSD tracks the number of referrals made to shelters by Operation Nightwatch and the Women's Referral Center on a nightly basis and has provided "Shelter Referral and Turnaway" tables for turnaways during April and May 2012. This data demonstrates that women who wanted and needed shelter were turned away from full year-round programs following the closure of winter response shelters in April 2012. The proposed funding would support emergency shelter and staffing for up to 30 women between May and September.

Tab	Action	Option	Version
100	2	A	1

Tab	Action	Option	Version
100	2	A	1

Budget Action Transactions

Budget Action Title: Add $50,000 GSF in 2013 and $51,150 GSF in 2014 to HSD to provide additional capacity for homeless women's shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD to extend women's winter response shelter				FG	Human Services Operating Fund	Q5971620	00100	2013		$50,000
2	Increase Revenue from GSF to extend women's shelter				HSD	General Subfund Support	587001	16200	2013	$50,000	
3	Increase appropriation to extend women's winter response shelter				HSD	Transitional Living and Support	H30ET	16200	2013		$50,000
4	Increase GSF support to HSD to extend women's winter response shelter				FG	Human Services Operating Fund	Q5971620	00100	2014		$51,150
5	Increase Revenue from GSF to extend women's winter response shelter				HSD	General Subfund Support	587001	16200	2014	$51,150	
6	Increase appropriation to extend women's winter response shelter				HSD	Transitional Living and Support	H30ET	16200	2014		$51,150

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
101	2	A	2

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***($200,000)***	***($204,600)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$200,000*	*$204,600*
Expenditures	*$200,000*	*$204,600*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($200,000)***	***($204,600)***

Budget Action description:

This green sheet would add $200,000 in 2013 and $204,600 in 2014 from the GSF to the Human Services Department (HSD) to fund additional day center services to assist in the implementation of the Center City Initiative (CCI). It is intended that these day center services would include hygiene and support services with the intended outcome of moving adults and youth into permanent housing. The Council's intent is that HSD would expedite the allocation of these funds. HSD may allocate the funds by modifying contracts of existing homeless services providers or by doing a limited Request For Proposals.

Tab	Action	Option	Version
101	2	A	2

Budget Action Transactions

Budget Action Title: Add $200,000 in 2013 and $204,600 in 2014 from the GSF for the Human Services Department for day center services to implement the Center City Initiative

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for day center services for adults, youth and young adults				FG	Human Services Operating Fund	Q5971620	00100	2013		$200,000
2	Increase revenue from GSF for day center services for adults, youth and young adults				HSD	General Subfund Support	587001	16200	2013	$200,000	
3	Increase appropriation for adult day center services				HSD	Transitional Living and Support	H30ET	16200	2013		$200,000
4	Increase GSF support to HSD for day center services for adults, youth and young adults				FG	Human Services Operating Fund	Q5971620	00100	2014		$204,600
5	Increase revenue from GSF for day center services for adults, youth and young adults				HSD	General Subfund Support	587001	16200	2014	$204,600	
6	Increase appropriation for adult day center services				HSD	Transitional Living and Support	H30ET	16200	2014		$204,600

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
102	1	A	1

Budget Action Title: Homeless Youth and Young Adults

Councilmembers: Bagshaw; Clark; Licata

Staff Analyst: Jesse Gilliam; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

In 2012, the Seattle/King County Youth and Young Adult Task Force along with a group of private philanthropists developed and issued a plan entitled "Priority Action Steps to Prevent and End Youth/Young Adult Homelessness." Private foundations, including Ballmer Family Giving, Thomas V. Giddens Foundation, Medina Foundation, and Raikes Foundation, in addition to the United Way, have committed $3 million in new money over the next two years focused on prevention, rapid intervention and systems change. Programs being funded include:

- National Safe Place: a program creating 80-100 "Safe Places" youth can go if they run away or thrown out where they will be quickly connected to resources.
- Project Safe: a youth homeless prevention program where parents can call Youth Care for social work support before a young person runs away or is thrown out.
- Coordinated Entry and Engagement: King County has hired a staff person to work with homeless youth service providers to create a coordinated system of care between agencies.
- Data Sharing: A program to improve technology to enable agencies to share data to better track youth needs.
- Evaluation: An evaluation of Project Safe's effectiveness in preventing youth services. A SafePlace evaluation is already under way nationally.

The Council requests the foundations involved in funding the pilot programs, United Way, King County, and Youth Care provide a report by September 3, 2013 regarding:

- Evaluation to date regarding effectiveness of Safe Place and Project Safe in preventing youth homelessness

If data indicates Safe Place and/or Project Safe show effectiveness in preventing homelessness the Council could consider the possibility of providing funding for these programs as part of the 2014 budget process.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: September 3, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
103	1	A	2

Budget Action Title: Impose proviso on $135,000 in 2013 funding for HSD for outreach and engagement and case management services for families

Councilmembers: Burgess; Clark; Licata; Rasmussen

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This Green Sheet would impose a budget proviso on new funding provided to Human Services Department (HSD) for outreach, engagement and case management services for families in 2013. The Mayor's proposed 2013 – 2014 budget includes $135,000 in 2013 and $138,105 in 2014 to fund outreach, engagement and case management services for families. It is unclear to what extent such additional services are needed for families. Health Care for the Homeless operated out of Public Health Seattle & King County is currently implementing the KidsPlus Program that will deploy social workers and a public health nurse to assist families living on the streets, and in encampments and shelters. These staff are being deployed in the City and County to meet the needs of homeless children who have physical and mental health problems and their families. These families will be provided with screening, assessment and referral to appropriate services, including nursing care, behavioral health services, and housing. Comprehensive case management services will be provided to families wherever they live – shelter, transitional housing, or permanent housing. KidsPlus is supported by Federal McKinney funds.

In addition, the Mayor is proposing to add $133,000 in 2013 and $136,059 in 2014 for outreach and engagement and case management services to implement the Center City Initiative. A separate budget proviso asks for further clarity about the specific populations to be served by those services in light of the numerous agencies that now provide outreach and engagement services to individuals in the City.

In light of these multiple requests to fund outreach, engagement and case management services, the Council requests the Human Services Department to develop and submit a Comprehensive Outreach and Engagement Strategy. This strategy shall:

a. Outline the outreach, engagement, and case management efforts that currently exist for different homeless populations in the City and identify gaps for such services for specific populations;
b. Provide an estimate of the number of those, by specific population group, that would

**** Has Proviso***

be targeted for new outreach, engagement, and case management services;

c. Explain how the City's efforts would coordinate with existing outreach and engagement efforts, including those provided by REACH, HOST, MIST, Health Care for the Homeless, and the Metropolitan Improvement District;
d. Identify the extent to which social service gaps exist for specific populations targeted for outreach and engagement efforts;
e. Describe the extent to which flexible funding for social services might be needed to implement the proposed Comprehensive Outreach and Engagement Strategy;
f. Provide the specific goals and outcomes to be accomplished by the proposed Comprehensive Outreach and Engagement Strategy, consistent with Resolution 31404; and
g. Based on the specific goals and outcomes in item f, recommend whether further funding for outreach and engagement efforts and case management services is warranted; and the extent to which funding should be provided to meet service needs of those receiving outreach, engagement and case management services.

This Green Sheet imposes the following proviso:
"Of the appropriation in the 2013 budget for the Human Services Department (HSD) Transitional Living and Support BCL, $135,000 is appropriated solely for outreach, engagement or case management services for families and may be spent for no other purpose. Furthermore, none of the $135,000 so appropriated may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until HSD provides the Council with a Comprehensive Outreach and Engagement Strategy that meets the requirements of Budget Action 103-1-A-2, and this Strategy is approved by the Housing, Human Services and Health Committee. HSD is requested to submit the Comprehensive Outreach and Engagement Strategy to the Council's Housing, Human Services, and Health Committee by April 30th, 2013."

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
104	1	A	1

Budget Action Title: Reports on Prioritization Policy and Barriers to Housing for Homeless Families

Councilmembers: Bagshaw; Harrell; Licata

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
Council members are interested in reviewing the proposed policy for prioritizing placement of homeless families in permanent housing, and a report on barriers for families accessing housing. The Human Services Department is requested, in collaboration with King County Family Homelessness Initiative, FHC, and others to provide the following two reports to the Housing, Human Services, Health and Culture Committee:

1) The proposed prioritization policy for placement of homeless families into housing that will be implemented by the Family Housing Connections Program. This report is expected no later than January 30, 2013.
2) Information regarding the extent to which issues including, but not limited to, differing interpretations or definitions of homelessness, and strict eligibility criteria related to sobriety, are barriers to housing for homeless families. In addition, if barriers are identified, what recommended policy or program changes could be implemented to help families overcome identified barriers and access housing. This report is expected no later than July 1, 2013.

Background:

Family Housing Connections (FHC), the Countywide coordinated entry and assessment program, has a placement list of over 1,800 families Countywide who have been formally assessed and are in need of housing and other services. This number includes families who are homeless, those already residing in and those placed into emergency shelter, and families at risk of losing housing (within 30 days).

Currently, people are placed in housing from the FHC placement list based on eligibility for specific program services and the date they are referred by the Community Information Line (2-1-1) to FHC. A formal prioritization policy is not in place that guides which families on the placement list should be given housing first. The King County Family Homelessness Initiative - consisting of partners involved in implementing the Ten Year Plan to End Homelessness that funds FHC - is developing a prioritization policy for FHC that will be reviewed with agency partners prior to being vetted and approved by the Committee to End Homelessness Funders Group and Interagency Council, by early 2013. Council members are interested in reviewing this policy and aligning use of City funds for homeless families with this policy.

In addition, in a July 2012 report to the Housing, Human Services, Health and Culture Committee, staff from FHC indicated there were high denial rates for housing placement for families due to:

- Differing interpretations of homelessness definitions
- Strict eligibility criteria related to sobriety

Council members have indicated a desire to obtain further understanding of what issues pose barriers for families accessing housing and potential policy or program options that could be implemented to overcome such barriers.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: January 30, 2013 & July 1, 2013

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
104	2	A	1

Budget Action Title: Services for Out of City Homeless

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Like many major cities, it is anecdotally reported that Seattle attracts people searching for better employment opportunities or better quality support services than they can find in other parts of the state or country. Unfortunately, sometimes the better job opportunities don't materialize and support services in the city maintain waiting lists. This problem is particularly acute when it comes to homeless individuals and families. In September, the Human Services Department (HSD) reported that to date in 2012, 47% of the families served by the Emergency Services Program reported a most recent permanent address out of state. This is compared to 2011, when 37% of the families served were from out of state. In addition, 2011 Safe Harbors annual data showed that at least 14% of individuals accessing single- adult shelter, and at least 28% of individuals accessing transitional housing, gave a last permanent address outside of the city.

Some cities, such as New York City, have developed policies regarding the types of services that are provided to homeless individuals and families who are residents of New York City versus those who are not. The goal of this differentiation is not to deny survival services to anyone, rather to match people to services that will get them into stable housing as effectively as possible in or out of the NYC region.

The Council requests the Human Services Department obtain further information regarding policy and program options concerning the provision of services for homeless individuals and families who have come from outside the city. HSD shall collect information from other jurisdictions that have implemented policies or programs to serve out of city residents.

In addition, HSD is requested to provide additional data on where individuals and families in Seattle's shelter system are coming from, as provided by Family Housing Connection, Safe Harbors data system, and social service providers. This includes information on individuals and families coming from out of state, or cities or counties within Washington State. The Council requests HSD to provide this information to the Council by July 1, 2013, with potential recommended policy or program changes ready for implementation in 2014.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
107	1	C	2

Budget Action Title: Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming

Councilmembers: Bagshaw; Clark; Conlin

Staff Analyst: Kathy Nyland; Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$100,000***	***$100,000***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*($100,000)*	*($100,000)*
Expenditures	*($100,000)*	*($100,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$100,000***	***$100,000***

Budget Action description:

This Green Sheet would reduce GSF support to the Department of Parks and Recreation by $100,000 in 2013 and 2014. It would leave $176,091 and $184,555 of GSF in 2013 and 2014, respectively, for DPR to use specifically for proven teen structured programming subject to a proviso. These two actions would eliminate the Mayor's proposed additional hours at seven community centers.

This Green Sheet would impose the following budget proviso:

"Of the appropriation in the 2013 budget for the Department of Parks and Recreation's (DPR's) Recreation Facilities and Programs BCL, $176,091 is appropriated (and of the amount endorsed for 2014, $184,555 is expected to be appropriated) solely for structured programming for teens and

may be spent for no other purpose. Furthermore, none of the money so appropriated in 2013 may be spent until authorized by future ordinance. The Council anticipates that such authority will not be granted until DPR reports to the Council Parks and Neighborhoods Committee describing the teen structured programming proposed to be implemented."

Background:
The Mayor's 2013-2014 proposed budget includes $276,091 in 2013 and $284,555 in 2014 to increase the public hours or drop-in hours at seven community centers that are currently classified as either 2a or 2b centers. The seven centers were chosen based on rankings related to the following crime statistics for 2012: number of violent crimes committed within 3000 feet of a center; number of shots fired within 3000 feet of a center, and number of violent youth crimes that occurred within 3000 feet of a center. Only 2a and 2b community centers were considered for additional hours based on a ranking of these three crime statistics.

There have been some questions about the analysis behind the rankings, including whether there is strong enough evidence supporting the assumption that those additional community centers hours lead to reduced criminal activity. There does not seem to be a strong correlation behind the analysis presented, the statistics and the selection of community centers.

Rather than just funding additional hours to 2a and 2b sites at this time, Council would rely on the alternative management and staffing model for the City's community centers which was announced, discussed, and implemented earlier this year. This new management model relies on data, needs, and ties allotted hours to the performance of a center. There is flexibility so geographic team managers can adjust hours and programming at individual centers to meet the demand and need of different centers within a cluster and this can be done at any time.

DPR has stated that is premature to make modifications to the geographic teams and tiered levels at this time. They would prefer to gather 15 to 18 months of data before adjustments are discussed. By eliminating the Mayor's proposed approach to additional hours, Council would abide by DPR's approach and not make changes until data is gathered. Council would also make available $176,091 in 2013 and $184,555 in 2014 for DPR to use for structured programming for teens, where warranted.

DPR would need to report back to the Council's Parks and Neighborhoods Committee showing how these provisoed funds would be used for structured programming. Council is interested in DPR funding effective, proven programs so DPR's report to Council should include the following:

- Which programs DPR considered for these funds. This could include existing or new programs;
- Effectiveness of all of the considered programs;
- Explanation on why DPR chose particular programs;
- The expected outcomes of the program(s) implemented;
- The location and hours where chosen programs will take place;
- A detailed spending plan of the funding, including percentage used for staffing needs.

These funds could not be spent until Council reviews the proposed programs. DPR should report to City Council by March 15, 2013, with a detailed report.

Tab	Action	Option	Version
107	1	C	2

Budget Action Transactions

Budget Action Title: Cut $100,000 in 2013 and 2014 of GSF to DPR and proviso $176,091 in 2013 and $ 184,555 in 2014 for teen structured programming

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to DPR for community centers.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($100,000)
2	Reduce revenue from GSF for community centers.				DPR	General Subfund Support	587001	10200	2013	($100,000)	
3	Decrease appropriation for community centers.				DPR	Recreation Facilities and Programs	K310D	10200	2013		($100,000)
4	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
5	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
6	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
7	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
8	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
9	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
10	Add PT position to restore .75 FTE Rec Leader for community centers,	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
11	Cut FT position to restore .75 Rec Leader position for community centers.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
12	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
13	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
14	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
15	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
16	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
17	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
18	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
19	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
20	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
21	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
22	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
23	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
24	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	-1	-0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
25	Reduce GSF support to DPR for community centers.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($100,000)
26	Reduce revenue from GSF for community centers.				DPR	General Subfund Support	587001	10200	2014	($100,000)	
27	Decrease appropriation for community centers.				DPR	Recreation Facilities and Programs	K310D	10200	2014		($100,000)
28	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
29	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
31	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
32	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
33	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
34	Add PT position to restore .75 FTE Rec Leader for community center hours.	Rec Leader - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
35	Cut FT position to restore .75 Rec Leader position for community center hours.	Rec Leader - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
36	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
37	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
38	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
39	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	Action	Option	Version
107	1	C	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
40	Add PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
41	Cut PT position to restore .50 Rec Attendant for community center hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
42	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
43	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
44	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
45	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
46	Add PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
47	Cut PT position to restore .50 Rec Center Coordinator for community center hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

Tab	*Action*	*Option*	*Version*
107	*1*	*C*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
48	Cut PT Maintenance Laborer, new position.	Maint Laborer - PT	-1	-0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
107	2	A	1

Budget Action Title: Community Center Attendance and Usage Analysis by DPR

Councilmembers: Bagshaw; Clark; Conlin

Staff Analyst: Kathy Nyland; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Department of Parks and Recreation provide a report to the Council's Parks and Neighborhoods Committee by September 9th, 2013 that would include information on usage of all community centers, and whether additional funding is needed to provide hours to some community centers that cannot be provided via reallocation of hours as part of the Geographic Management Model.

The Council also requests that DPR provide a progress report on attendance figures in early June 2013- approximately one year after the last of the infrared "people counters" was installed.

In the fall of 2010, City Council adopted Statement of Legislative Intent (SLI) 101-1-A-1, also known as the Community Center Partnership and Planning Analysis. This SLI requested that the Department of Parks and Recreation (DPR) examine new models of operation and management for the community center system.

DPR worked closely with community leaders and their recreational partners (including the Associated Recreation Council and Advisory Councils), the City Budget Office, and the City Council. As a result of this nine-month effort, DPR announced an alternative management, staffing, and operating hours model for the City's Community Centers in the summer of 2011.

The Geographic Management of Community Centers created five teams within the city and each team had tiered service levels for the Community Centers. The service levels are Level 1 (70 public hours per week), Level 2a (45 public hours per week), and 2b (25 public hours per week).

The new management model included coordinated management, staffing, and program planning for the four or five centers clustered within each geographic team. One geographic team manager is responsible for the management of all the centers within his/her sector and programming is to complement each center within a cluster. Geographic team managers can also adjust hours and

programming at individual centers to meet the demand and need of different centers within a cluster.

Because the new Geographic Management Model of Operation is based on proven demand and need, Council included $205,000 funding in the 2012 Adopted budget so DPR could purchase and install infrared "people counters" at each center. These counters have now been installed at each Community Center and data is being collected to show the number of people utilizing the center by time of day.

During deliberations of the 2013 2014 proposed budget, DPR has stated that it is premature to make modifications to the classifications and tiers of community centers. They would prefer to gather 15 to 18 months of data before revisiting and making adjustments.

Council desires to monitor this effort closely to ensure the new management model of the community centers is a success. This SLI would request DPR to provide a comprehensive report on the attendance and usage of all the community centers within the DPR system.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: June 1, 2013 (Progress Report)
September 9, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
108	1	B	2

Budget Action Title: Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.

Councilmembers: Bagshaw; Clark; Conlin; Godden

Staff Analyst: Kathy Nyland; Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($57,182)*	*($109,888)*
Net Balance Effect	***$57,182***	***$109,888***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*($57,182)*	*($109,888)*
Expenditures	*($57,182)*	*($109,888)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$57,182***	***$109,888***

Budget Action description:

This Green Sheet would cut $57,182 in 2013 and $109, 888 in 2014 of GSF to DPR for additional community centers hours; leaving $50,000 of GSF in the 2013 proposed budget to provide 10 additional hours of drop-in time at the Chinatown/ID Community Center. In making this cut, the Council requests that DPR make adjustments within the Northwest geo-sector to add hours to Magnolia with base budget funding.

This Green Sheet has a companion Statement of Legislative Intent (SLI 107-2-A-1) that requests DPR to provide a report to the Council's Parks and Neighborhoods Committee by September 9th, 2013 that would include information on usage of all community centers, and whether additional funding

is needed to provide hours to some community centers that cannot be provided via reallocation of hours as part of the Geographic Management Model.

Council would review information from DPR on community center usage in September 2013 to determine if additional funding is needed to provide these hours for the Chinatown/ID Community Center in 2014.

The Mayor's proposed budget includes $107,182 in 2013 and $109,888 in 2014 to provide ten additional hours of drop in time at the International District and Magnolia Community Centers. In the 2012 Adopted Budget, Council provided $100,000 in one-time contingency funding for DPR to use in response to the shift to the new geographic management of community centers. DPR had the discretion to use this funding to respond and act on needs and demands as the new operational model was being implemented, including increasing hours to address public needs based on data and usage. DPR used this money to add 10 hours to both the Chinatown/ID Community Center and the Magnolia Community Center.

Though additional hours for community centers like Magnolia can be achieved through an adjustment within a team's allotted hours, DPR has stated that they will not revisit tiered levels (and associated hours) of community centers service until 15 – 18 months of data from the people counters has been collected for all centers. DPR would look at potential reclassification of community center types in December 2013, with possible recommended changes in early 2014.

Chinatown/ID is one of the few community centers that does not receive additional programming hours from the Association of Recreational Council (ARC). Unlike other community centers, there doesn't appear to be high demand from the community for structured programming, but rather the clientele of this center seems to highly value and use drop-in services, such as basketball, volleyball, and table tennis. The other community centers within this geo-sector are performing to their classification so there doesn't appear to be an opportunity to reallocate hours from another center in this sector to Chinatown/ID.

Tab	Action	Option	Version
108	1	B	2

Budget Action Transactions

Budget Action Title: Cut $57,182 in 2013 and $109,888 in 2014 of GSF to DPR for additional community center hours; leaving $50,000 of GSF in 2013 for hours at Chinatown/ID Community Center.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to DPR for community center hours.				FG	Parks and Recreation Fund	Q5971020	00100	2013		($57,182)
2	Reduce revenue from GSF for community center hours.				DPR	General Subfund Support	587001	10200	2013	($57,182)	
3	Decrease appropriation for community center hours.				DPR	Recreation Facilities and Programs	K310D	10200	2013		($57,182)
4	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
5	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
6	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
7	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2013		$0
8	Reduce GSF support to DPR for community center hours.				FG	Parks and Recreation Fund	Q5971020	00100	2014		($109,888)
9	Reduce revenue from GSF for community center hours.				DPR	General Subfund Support	587001	10200	2014	($109,888)	

Tab	Action	Option	Version
108	1	B	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Decrease appropriation for community center hours.				DPR	Recreation Facilities and Programs	K310D	10200	2014		($109,888)
11	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
12	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
13	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Attendant - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
14	Add .5 FTE to restore for community center hours.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
15	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
16	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
17	Cut .75 FTE to restore .5 FTE for community centers hours.	Rec Cntr Coord - PT	-1	-0.75	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0
18	Add .5 FTE to restore for community center hours.	Rec Cntr Coord - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2014		$0

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
109	2	A	2

Budget Action Title: Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$0*
Expenditures	*($2,000,000)*	*$0*
Net Balance Effect	***$2,000,000***	***$0***
Total Budget Balance Effect	***$2,000,000***	***$0***

Budget Action description:

This action cuts $2 million in Cumulative Reserve Subfund (CRS) funding from the Zoo parking lot project in the Department of Parks and Recreation's (DPR's) proposed 2013 budget, pending further Council review of the proposed appropriation. The spending had been proposed to fund construction of a new surface lot at the Woodland Park Zoo.

In approving this action, Council will also establish a reserve in this same amount ($2 million) in the Cumulative Reserve Subfund – Unrestricted Subaccount (CRS-U), for future Zoo capital needs. Expenditure of funds from this reserve will be subject to future Council appropriation.

Tab	Action	Option	Version
109	2	A	2

This action also amends the proposed DPR 2013-2018 capital improvement program (CIP) for the Zoo parking lot project, Project ID K732471, as shown in the attached CIP sheet.

Tab	*Action*	*Option*	*Version*
109	*2*	*A*	*2*

Budget Action Transactions

Budget Action Title: Cut $2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a $2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding for Zoo Garage				DPR	Parks Infrastructure (00164-CIP)	K72441	00164	2013		($2,000,000)
2	Decrease use of fund balance for Zoo Garage				CRS	Use of (Contribution to) Fund Balance	379100	00164	2013	($2,000,000)	

Department of Parks and Recreation

Zoo Parking Lot Development

BCL/Program Name:	Parks Infrastructure	**BCL/Program Code:**	K72441
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	K732471	**End Date:**	Q4/2013
Location:	5500 Phinney AVE N		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	Northwest	**Urban Village:**	Not in an Urban Village

This project provides for the development of a surface parking lot on the West side of the Zoo. This project provides on-site spaces to help reduce parking and congestion on neighborhood streets. Although no appropriations have been made for this project, $2 million has been set aside in 2013 in a Zoo Capital Needs Reserve in the Cumulative Reserve Subfund – Unrestricted Subaccount for possible future appropriations.

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

2013 - 2018 Proposed Capital Improvement Program

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
110	1	A	1

Budget Action Title: Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it

Councilmembers: Godden; Licata; O'Brien; Rasmussen

Staff Analyst: Norm Schwab; Frank Video

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would restore one gardener position at the Volunteer Park Conservatory (Conservatory) in the Department of Parks and Recreation (DPR) that had been proposed to be abrogated in the Mayor's 2013-2014 Proposed Budget (1.0 FTE Gardener). This green sheet would also leave the position unfunded until it could be demonstrated that a new mandatory admission fee to the Conservatory would exceed the Executive's revenue projections by the estimated $70,000 per year cost of the gardener.

The Executive has conservatively estimated the new fee revenue to be $104,000 annually based on an estimated annual attendance of 27,500 to 37,500. The Executive's proposed budget assumes that the $104,000 would offset General Subfund support for the Conservatory. Council believes that

recent trends in increased visitors to the Conservatory suggest that revenue realized with a new fee likely may be higher than anticipated.

The Council requests that the Executive monitor admissions revenues in 2013 and that the Executive report the status of revenues from the new fee to the Council by June 30, 2013. If a mid-year review of 2013 fee revenues concludes the 1 FTE gardener position can be supported with higher than anticipated fee revenue, the position would be funded in a supplemental ordinance.

For the past several budgets the City Council has increased funding and stated its support for the continued operation and maintenance of the Conservatory. The Council is doing so again in the 2013-2014 budget and wishes to underscore its intent that the Conservatory will be well maintained and supported by DPR through use of DPR resources and through the support of the Friends of the Volunteer Park Conservatory.

While there may be a number of strategies that may be implemented by DPR to support and maintain the Conservatory including fees and increased reliance on community organizations to help continue the operation of the Conservatory, the Council is hereby restating its support for the continued operation and maintenance of the Conservatory as one of the leading Conservatories in the United States and that the ultimate responsibility for the success of the Conservatory rests with DPR.

Background:
In 2012, DPR commissioned a consultant study of the Conservatory to recommend options for transitioning the Conservatory into a more financially self-sustaining facility and to reduce its reliance on General Subfund support. In 2011, the cost of the Conservatory operation was approximately $420,000 with the primary cost being personnel (4.5 FTE gardener staff) and was supported entirely by the General Subfund. The consultant recommendations incorporated into the Mayor's 2013 Budget include:

1) converting a $3 suggested admission to a $4 mandatory entrance fee,
2) modifying the seasonal house display to increase revenue by about $4,000 from fees for larger gatherings at rental events, and
3) reducing the gardener staff from 4.5 to 3.5 FTE to lower operating costs by about $70,000 and reduce the number of temporary displays and purchase seasonal plantings rather than propagating them.

Tab	*Action*	*Option*	*Version*
110	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Restore one gardener position at the Volunteer Park Conservatory for 2013 and 2014, but leave the position unfunded until admissions fee revenue can support it

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2013		$0
2	Add unfunded position for Volunteer Park Conservatory Gardener	Gardener - FT	1	1	DPR	Natural Resources Management	K430B	10200	2014		$0

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
111	1	A	1

Budget Action Title: DPR and ARC Fundraising

Councilmembers: Bagshaw; Burgess; Rasmussen

Staff Analyst: Norm Schwab

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that DPR and ARC present a report on a combined and coordinated fundraising strategy to the Council's Parks and Neighborhoods Committee by May 1, 2013. In preparing the report, the Council requests that DPR and ARC conduct an assessment of best practices in other parks departments to inform the strategy, including an analysis of successful funding sources in other locales.

The Council also requests DPR and ARC to provide progress reports on the fundraising efforts at the end of each subsequent quarter in 2013 – June 30, September 30 and December 31.

Background:
The Council recognizes that in order to improve the success of fundraising efforts for parks and recreation programs that the Department of Parks and Recreation (DPR) will be contracting with the Associated Recreation Council (ARC) to raise $300,000 over the 2013-2014 biennium. DPR will provide ARC $75,000 in General Subfunds per year for the biennium to cover ARC's staffing, and after 2014 ARC's fundraising efforts will become self-sustaining. DPR believes that donors, in particular corporate donors, will be more inclined to give money to a non-profit entity than to the City directly.

Concurrently, DPR is reorganizing its own staff in the partnerships units, contracting unit, and recreation division to handle various aspects of fundraising, partnerships, and grant writing. A new manager in the recreation division will be tasked with developing partnerships and grants focused on programming and service delivery.

While these changes have the potential to increase resources to support parks programming, they also have implications for changing the face of Seattle parks. With many efforts underway simultaneously at ARC and DPR, coordination on strategy and implementation will be important. Even within DPR itself, coordination between different divisions and functions will be needed. The Council desires to monitor this effort closely to ensure its success and to provide policy guidance on issues that could change the appearance, operations, and use of Seattle parks.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: First Report - May 1, 2013
Progress Reports - June 30, September 30 and December 31, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
113	1	A	1

Budget Action Title: Pass C.B. 117623 amending the Department of Parks and Recreation's fee schedule

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 117623

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 117623 amends the Department of Parks and Recreation's fees for a number of its services and facilities for 2013 and 2014. In all cases fees set for 2013 remain in effect in 2014. The proposed changes include:

- New admissions fees for the Volunteer Park Conservatory and the Japanese Garden;
- Swimming pool rates for:
  - Recreational swim;
  - Fitness swim;
  - Swimming instruction; and
  - Competitive training
- New fees for the Camp Long Challenge course;
- Langston Hughes rental rates; and
- Space rental rates at Magnuson Park.

Fees are primarily based on a combination of comparables, benefit assignment guidelines, and cost recovery goals. This approach to fee setting was adopted by the Council in 2010 after extensive review in 2008 and 2009 of the existing approach, and was the basis for a substantial revision to the fees and charges in 2011 and 2012.

Besides the benefit assignment guidelines and cost recovery goals noted above, some fees are adjusted based on a comparison to fees charged by other local park and recreation providers. The most prominent example of this approach in 2013 is the swimming pool fees. The proposed fee increases were developed after a survey of 2012 fees at pools in Bellevue, Issaquah, Federal Way, Mercer Island, Redmond, Renton, Shoreline, King County (Evergreen Pool and the King County

Aquatic Center) as well as Everett, Mountlake Terrace, Lynnwood, and Tacoma. These pool fees have been used in previous year comparisons related to fee setting.

New fees are being proposed for the use of the new Camp Long Challenge Course as well as the various renovated spaces in the Langston Hughes Performing Arts Center (LHPAC). In both cases, fees associated with other facilities were considered in these new fees. However, direct comparisons to similar type facilities is challenging because of the uniqueness of both LHPAC and the Challenge Course. For the Camp Long challenge course, Parks considered fees charged by Bellevue Parks, Camp Sealth, Highline School District, Cispus Environmental Learning Center. For Langston Hughes, Parks considered facilities such as the Broadway Performance Hall, the ACT Allen Theatre, Town Hall, the Palace Ballroom, Mount Baker Community Club, the Kirkland Performance Center and others.

The fee changes at Magnuson are mostly to bring the rate into line with other Parks facilities.

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
114	1	A	1

Budget Action Title: Athletic Fields fees for 2014 and 2015

Councilmembers: Bagshaw; Burgess; Rasmussen

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Department of Parks and Recreation (DPR) report to the Council on the annual cost to operate and maintain its athletic fields, and any changes to fees for those fields it anticipates proposing for 2014 and 2015. The Council wishes to discuss options for fee levels with the DPR and to allow public notice of any likely changes at least six months before the fees go into effect. Also, Council requests DPR to assess the feasibility of setting up an athletic field maintenance reserve, funded with fees and/or other City revenue, to assure that DPR can keep pace with replacement or rehabilitation requirements of athletic fields.

Background

The primary users of DPR's athletic fields are groups that must plan and organize an entire season's worth of activities a year in advance. To be successful, they must budget all of their planned use of the fields and reserve them accordingly. Unfortunately, it frequently happens that DPR requests, and is granted, fee increases for the fields during budget when planning by these user groups is already complete, causing problems for the community DPR is trying to serve.

In order to strike a balance between the needs of the community being served and the needs of the department for sufficient resources to fulfill its mission, the Council needs to understand the costs underlying any request for fee increases. With this in mind, the Council requests that DPR provide timely information on the cost to operate and maintain its athletic fields and any changes to fees it anticipates, even if the proposed fees are tentative or reflect a reasonable range of possibilities.

Responsible Council Committee(s): Parks and Neighborhoods

Date Due to Council: By May 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
115	1	A	1

Budget Action Title: Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly

Councilmembers: Bagshaw; Conlin; Godden; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$500,000*	*$500,000*
Net Balance Effect	***($500,000)***	***($500,000)***
Total Budget Balance Effect	***($500,000)***	***($500,000)***

Budget Action description:

This green sheet adds $500,000 of Real Estate Excise Tax (REET) I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 Department of Parks and Recreation (DPR) capital improvement program (CIP). It also revises the proposed 2013-2014 DPR budget to reflect the added CIP spending.

This green sheet revises DPR's 2013-2018 CIP for the Urban Forestry – Green Seattle Partnership project, Project ID# K732340, as follows:

- Increase the amount from revenue source Real Estate Excise Tax I by $500,000 in 2013 and 2014, and revise totals accordingly; and

- Increase the fund appropriations/allocations amount for the Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount by $500,000 in 2013 and 2014, and revise totals accordingly.

The Council expects that the City's private GSP partner, Forterra, will actively pursue grants and private funding to help leverage the City's investment in GSP.

Background

The Green Seattle Partnership (GSP) seeks to improve forests in City parks through a combination of public and private funding and volunteer labor. Forterra is the private partner in the GSP. Spending increases in this green sheet will allow the GSP to conduct more forest maintenance and improvement toward its 20-year goal of restoring 2,500 acres of park forests. Table 1 shows DPR funding for GSP under the proposed 2013-2014 budget and with the added spending in this green sheet.

Table 1: DPR Funding of GSP: Proposed Budget Compared to Council Changes

Funding Department	2012 revised	2013 proposed	2013 with Council change	2014 proposed	2014 with Council change
DPR	$1,414,000	$1,413,000	$1,913,000	$1,509,000	$2,009,000

Tab	Action	Option	Version
115	1	A	1

Budget Action Transactions

Budget Action Title: Add $500,000 of REET I in 2013 and 2014 to the Urban Forestry - Green Seattle Partnership project in the proposed 2013-2018 DPR CIP, and amend the proposed DPR 2013-2014 budget accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add more spending for the Urban Forestry - Green Seattle Partnership (GSP) project				DPR	Forest Restoration (00163-CIP)	K72442	00163	2013		$500,000
2	Add more spending for the Urban Forestry - GSP project				DPR	Forest Restoration (00163-CIP)	K72442	00163	2014		$500,000
3	Increase use of fund balance to support increased Urban Forestry - GSP project spending				CRS	Use of (Contribution to) Fund Balance	379100	00163	2013	$500,000	
4	Increase use of fund balance to support increased Urban Forestry - GSP project spending				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$500,000	

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
120	1	A	1

Budget Action Title: Request for additional information on the Career Bridge program

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Sara Belz

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:
The Office of Economic Development (OED) and the Human Services Department (HSD) are requested to provide the Council with additional information about the Career Bridge program before the delivery of the 2014 Proposed Budget. The content of OED's response to this Statement of Legislative Intent will help inform the Council's decision about whether to provide ongoing funding to the Career Bridge program.

By February 1, 2013, OED and HSD are requested to deliver the following to the Council's Committee on Economic Resiliency and Regional Relations (CERRR):

- A detailed description of the Career Bridge program, including its proposed organizational design and service delivery models.

- Information about how the framework for Career Bridge was shaped by existing research and established best practices related to the provision of workforce development services for extremely disadvantaged individuals. If the program's design is informed primarily by innovation, a description of any influential theories or local experiences should be provided.

- Expected timelines for any competitive processes that would be initiated in 2013 or 2014 to select contractual program partners. A list of any existing program partners and information about how they were selected should also be provided.

By July 1, 2013, OED and HSD, in coordination with the Office of the City Auditor (Auditor), are requested to deliver the following to CERRR:

- A detailed annual reporting plan that identifies specific, measurable, target program outcomes, such as the numbers of individuals expected to annually enroll in Career Bridge, complete education and job readiness training, and be placed in a post-secondary instructional program or stable employment. Outcomes related to the jobs obtained by program participants (e.g. position type, wages, benefits, length of time in job) should also be

identified. In addition, the reporting plan should include information about how target program outcomes were identified and, if applicable, how they compare to the outcomes associated with employment and training programs serving similar populations in other jurisdictions.

- A preliminary report on Career Bridge outcomes using data collected from the first three cohorts of program participants.

- Estimates of Career Bridge's fixed and scalable costs and information about how potential changes to the City's annual CDBG allocations could impact the program's scope and capacity.

A companion green sheet (120-2-A-1) would add $50,000 in General Subfund (GSF) support to the Auditor's Performance Evaluation Program in 2013 and 2014 for a comprehensive evaluation of Career Bridge's effectiveness in moving participants into employment training or steady jobs. Consistent with that green sheet, the independent consultant selected by the Auditor to complete the evaluation would also be tasked with assisting OED and HSD with the work described above that would be due to CERRR by July 1, 2013.

Background:
Career Bridge would provide extremely disadvantaged individuals facing multiple barriers to employment with access to mentoring support, education and job readiness training, and the wrap-around social services they need (e.g., housing, childcare, transportation) to succeed as students and in the workforce. The population groups that Career Bridge would seek to assist include low-income men of color, the previously incarcerated, and limited English speakers. Career Bridge is intended to serve as a precursor and supplement to the employment training and placement services the Seattle Jobs Initiative (SJI) supports for jobless and underemployed adults. Together with OED and HSD, SJI would be a critical partner in developing and implementing Career Bridge over the next two years.

The Proposed Budget provides $210,000 for Career Bridge in 2013 and $800,000 in 2014. The 2013 funding includes $150,000 GSF from OED's 2013 contract with SJI and $60,000 in Community Development Block Grant (CDBG) funds that would be allocated through HSD. In 2014, a total of $800,000 in HSD CDBG funding is proposed.

Responsible Council Committee(s): Economic Resiliency and Regional Relations

Date Due to Council: February 1, 2013 and July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
120	2	A	1

Budget Action Title: Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program

Councilmembers: Burgess; Clark; Conlin

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$50,000*	*$50,000*
Net Balance Effect	***($50,000)***	***($50,000)***
Total Budget Balance Effect	***($50,000)***	***($50,000)***

Budget Action description:

This green sheet would add $50,000 in General Subfund (GSF) support to the Office of the City Auditor's Performance Evaluation Program in 2013 and 2014 to fund a comprehensive evaluation of Career Bridge's effectiveness in moving participants into job training or stable employment. It is the Council's expectation that the evaluative work would be completed by an independent consultant selected by the Auditor.

By July 1, 2013, the selected consultant would complete the following:

1) Submit a work plan proposal to the Council's Committee on Economic Resiliency and Regional Relations that would allow for the completion of the evaluation by July 1, 2014. Required elements of the work plan would include:

   - A description of a methodology that would be used to compare the outcomes of Career Bridge participants with those of a similar population that is not involved in the program.

   - A description of a methodology that would be used to compare the programming model and outcomes associated with the Seattle Jobs Initiative's (SJI) past investments in

employment training and placement services with the programming model and outcomes associated with Career Bridge.

2) Assist the Office of Economic Development (OED) and the Human Services Department (HSD) with the following elements of their response to 2013-2014 Seattle City Council Statement of Legislative Intent 120-1-A-1:

- Development of a detailed annual reporting plan for Career Bridge.
- Completion of a preliminary report on early program outcomes using data collected from the first three cohorts of Career Bridge participants.
- Estimates of Career Bridge's fixed and scalable costs and information about how potential changes to the City's annual allocations of Community Development Block Grant (CDBG) funds could impact the program's scope and capacity.

It is the Council's intent that any unspent 2013 funds appropriated for this purpose be carried over to support the completion of the program evaluation in 2014. The content of the final evaluative report will help inform the Council's decision about whether to provide ongoing funding for Career Bridge.

Background:
Career Bridge would provide extremely disadvantaged individuals facing multiple barriers to employment with access to mentoring support, education and job readiness training, and the wrap-around social services they need (e.g., housing, childcare, transportation) to succeed as students and in the workforce. The population groups that Career Bridge would seek to assist include low-income men of color, the previously incarcerated, and limited English speakers. Career Bridge is intended to serve as a precursor and supplement to the employment training and placement services SJI supports for jobless and underemployed adults. Together with OED and HSD, SJI would be a critical partner in developing and implementing Career Bridge over the next two years.

The Proposed Budget provides $210,000 for Career Bridge in 2013 and $800,000 in 2014. The 2013 funding includes $150,000 GSF from OED's 2013 contract with SJI and $60,000 in CDBG funds that would be allocated through HSD. In 2014, a total of $800,000 in HSD CDBG funding is proposed.

Tab	*Action*	*Option*	*Version*
120	*2*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $50,000 GSF to the Office of the City Auditor in 2013 and 2014 to fund an evaluation of the Career Bridge program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for an evaluation of the Career Bridge program				AUD	Office of City Auditor	VG000	00100	2013		$50,000
2	Increase GSF support for an evaluation of the Career Bridge program				AUD	Office of City Auditor	VG000	00100	2014		$50,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
121	1	A	1

Budget Action Title: Report on the outcomes of OED's entrepreneurial training and micro-lending programs

Councilmembers: Clark; Conlin; Rasmussen

Staff Analyst: Sara Belz

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests that by July 1, 2013, the Office of Economic Development (OED) prepare a report on its entrepreneurial training and micro-lending activities. Since 2010, OED has, through its growSeattle initiative, provided entrepreneurial and business development training to immigrant business owners. Past City investments in this work include $150,000 in 2010 Community Development Block Grant (CDBG) funds and $75,000 in 2012 CDBG support. The 2013-2014 Proposed Budget includes $75,000 per year in continued funding for immigrant entrepreneurial training services. To date, OED estimates 186 business owners have received training through this initiative, including 70 that launched new businesses after participating in the program. Washington CASH is currently under contract with OED to administer the training sessions.

In 2014, the Proposed Budget also includes $375,000 to support a companion micro-lending initiative. Through the lending initiative, an estimated seven to ten loans with an average size of about $50,000 would be provided to low-income small business owners, leading to the projected creation or retention of about ten jobs. It is expected that most, if not all, of the loan funds would be used to support lending activities that would be considered unbankable by conventional lenders.

Between 2009 and 2012, OED managed a similar lending initiative using $1.4 million in American Recovery and Reinvestment Act (ARRA) CDBG funds. OED partnered with Community Capital Development, Craft3, and the Rainier Valley Community Development Fund to deploy those resources, which were ultimately used to issue 22 loans with an average size of about $60,000. An estimated 46 jobs were created or retained as a result of that effort.

Before the Council agrees to commit 2014 CDBG funds to entrepreneurial training and micro-lending activities through OED's growSeattle initiative, OED is requested to deliver a report to the Council's Committee on Economic Resiliency and Regional Relations that includes the following components:

- Data on the outcomes of OED's investments in entrepreneurial training for immigrant business owners through the end of 2012. At minimum, the provided information should

include the number of existing and prospective business owners that received training in each program year, the number of new businesses opened each year by training participants, and the number of affected businesses that are still operating.

- A status report on the repayment and redeployment of the distributed ARRA loan funds.
- A workplan for deploying the proposed 2014 CDBG loan funds.
- A detailed plan for tracking, evaluating, and annually reporting on outcomes associated with both the entrepreneurial training and micro-lending components of the growSeattle program. The plan should identify measurable, target outcomes for both initiatives that would be tracked over time by OED staff.

Responsible Council Committee(s): Economic Resiliency and Regional Relations

Date Due to Council: July 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	1	A	1

Budget Action Title: Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso

Councilmembers: Clark; Conlin; Rasmussen

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$75,000*	***$0***
Net Balance Effect	***($75,000)***	*$0*
Total Budget Balance Effect	***($75,000)***	***$0***

Budget Action description:

This green sheet would add $75,000 GSF in 2013 to the Office of Economic Development (OED) to support an interagency effort to streamline restaurant permitting processes across City, King County, and Washington State agencies. The funding would allow OED to work in partnership with King County and the Washington State Department of Commerce to negotiate and begin carrying out a work plan for this effort that would identify agency staffing and funding responsibilities through 2014. Expected 2013 work plan items include, but would not be limited to, the following:

- Hiring a consultant to identify and help resolve conflicting and duplicative restaurant permitting requirements across agencies.
- Providing coordinated and enhanced customer service training to public employees that serve as points of contact for individuals seeking permits for restaurants.
- Developing and staffing an intergovernmental concierge service to provide assistance to individuals navigating restaurant permitting processes across jurisdictions. Identifying the agency that would host this service would be a component of the work plan negotiations between the City, County, and State.

**** Has Proviso***

No 2014 funding is requested at this time. It is anticipated that a recommended level of 2014 City support for this effort would be identified in the negotiated work plan and considered next year during the 2014 budget process.

This green sheet would also impose the following budget proviso: "No more than $10,000 appropriated in the 2013 budget for the Office of Economic Development's (OED) OED BCL may be spent on improving restaurant permitting processes across City, King County, and Washington State agencies until the Chair of the Council's Committee on Economic Resiliency and Regional Relations files with the City Clerk her certification that OED has executed an agreement with King County and the Washington State Department of Commerce that includes a work plan to improve restaurant permitting processes and articulates agency staffing and funding responsibilities for that work plan through 2014."

Tab	*Action*	*Option*	*Version*
122	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $75,000 GSF to OED in 2013 to improve restaurant permitting processes and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support to OED to improve restaurant permitting processes				OED	Office of Economic Development	X1D00	00100	2013		$75,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
123	1	A	2

Budget Action Title: Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($85,000)*	*($85,000)*
Net Balance Effect	***$85,000***	***$85,000***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*($85,000)*	*($85,000)*
Expenditures	*($85,000)*	*($85,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$85,000***	***$85,000***

Budget Action description:

This green sheet would reduce GSF support for the provision of engineering review services associated with the Office of Economic Development's (OED) new Only in Seattle infrastructure improvement grant program by $85,000 per year in 2013 and 2014. The 2013-2014 Proposed Budget provides the Seattle Department of Transportation (SDOT) with $125,000 per year in new GSF support to provide such services. The proposed uses for the funding are as follows:

- $40,000 for the salary of a new 0.5 FTE Associate Transportation Planner position;
- $55,000 for overhead costs associated with the new Associate Transportation Planner position; and

- $30,000 for work performed by existing staff whose salaries are currently covered by other project funds.

The intent of this green sheet is to provide new GSF support only for the salary costs associated with the new 0.5 FTE Associate Transportation Planner position and to require SDOT to use its existing resources to cover the other expenses.

Background:
In addition to the SDOT funding described above, the 2013-2014 Proposed Budget includes $500,000 in GSF support per year for the new infrastructure improvement grant program that would be administered by OED as part of its Only in Seattle neighborhood business district support initiative. The funding would be used to support three to five projects per year in neighborhood business districts that have on-street paid parking. Eligible uses of the grant funds would include the following project types:

- Large-scale infrastructure improvements: street and alley repaving, and stormwater drainage upgrades.

- Small-scale infrastructure improvements: sidewalk repairs, street lighting enhancements, pedestrian and bicycle access upgrades, and wheelchair ramp and crosswalk installations.

- Beautification projects: installation of benches, planters, banners, wayfinding signs, kiosks and landscaping.

Only neighborhood business organizations serving commercial districts with paid on-street parking would be eligible to apply for the funds and projects would be selected via a competitive process.

Tab	Action	Option	Version
123	1	A	2

Budget Action Transactions

Budget Action Title: Cut $85,000 GSF in 2013 and 2014 from SDOT's Neighborhood Enhancements Program to reduce funding for engineering review services associated with OED's Only in Seattle initiative

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF funding to SDOT for Only in Seattle engineering support				FG	Transportation Fund	Q5971039	00100	2013		($85,000)
2	Reduce revenue from GSF for Only in Seattle engineering support				SDOT	General Fund	587001	10310	2013	($85,000)	
3	Decrease appropriation for Only in Seattle engineering support				SDOT	Mobility-Operations	17003	10310	2013		($85,000)
4	Reduce GSF funding to SDOT for Only in Seattle engineering support				FG	Transportation Fund	Q5971039	00100	2014		($85,000)
5	Reduce revenue from GSF for Only in Seattle engineering support				SDOT	General Fund	587001	10310	2014	($85,000)	
6	Decrease appropriation for Only in Seattle engineering support				SDOT	Mobility-Operations	17003	10310	2014		($85,000)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
125	1	A	1

Budget Action Title: Add $40,000 to OED for a Little Saigon study

Councilmembers: Godden; Licata; O'Brien

Staff Analyst: Esther Handy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$40,000*	***$0***
Net Balance Effect	***($40,000)***	*$0*
Total Budget Balance Effect	***($40,000)***	***$0***

Budget Action description:

This green sheet would add $40,000 to the Office of Economic Development to support the development of a Little Saigon study to explore the feasibility of a mixed-use project that would serve as a positive catalyst to preserve and enhance Little Saigon as a social, cultural and economic hub.

In September 2012, the Seattle City Council unanimously adopted Resolution 31403 stating the City of Seattle's intent to assist the Friends of Little Saigon and other community members in exploration of this project. Friends of Little Saigon have drafted a scope of work for the study and are assembling funding with community partners. The City funding will support capacity building for Friends of Little Saigon and the neighborhood to conduct the study, including an assessment of whether it is feasible to include a cultural center as part of the potential mixed-use project.

A companion Statement of Legislative Intent asks the Department of Economic Development to report back to the Council in Spring 2013 with additional detail about the study components, prior to expending the funds.

Tab	*Action*	*Option*	*Version*
125	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $40,000 to OED for a Little Saigon study

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for Little Saigon Study				OED	Office of Economic Development	X1D00	00100	2013		$40,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
125	2	A	1

Budget Action Title: SLI for Friends of Little Saigon Study

Councilmembers: Godden; Licata; O'Brien

Staff Analyst: Esther Handy

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Background:

In September 2012, the Seattle City Council unanimously adopted Resolution 31403 stating the City of Seattle's intent to assist the Friends of Little Saigon and other community members in the Little Saigon Neighborhood to explore the feasibility of a mixed-use project that would serve as a positive catalyst to preserve and enhance Little Saigon as a social, cultural and economic hub.

This resolution was developed in the context of a several important City actions in and around Little Saigon, including land use amendments in 2011 that allow increased development in South Downtown, the installation of the First Hill Street Car and land use changes at Yesler Terrace. These changes will likely result in the redevelopment over time of portions of the Little Saigon neighborhood and may cause an increase in land values and rents that could displace existing businesses and community members. Developing a mixed use center is one strategy to help anchor the Vietnamese and other cultural communities in Little Saigon in the face of these changing market conditions.

Since adoption of the resolution in September, Friends of Little Saigon, with support of the Seattle Chinatown International District PDA, developed a draft scope of work for the feasibility study, including each of the potential project components: a cultural center, a night market, a SE Asian Market, a restaurant and housing.

Friends of Little Saigon and community partners are assembling funding for various aspects of this feasibility study and have requested city support for a portion of the project.

Statement of Legislative Intent:

The Council requests the Office of Economic Development work with the Department of Planning and Development, the Office of Housing, Friends of Little Saigon, the Seattle Chinatown

International District PDA and other community partners to develop a plan for the Little Saigon Study. This plan would include:

1) An outline of scope of the study;
2) Estimated costs for each portion of the study;
3) Responsible party for each portion and timeline for work;
4) Summary of neighborhood capacity building efforts to develop and steward the study;
5) Portion of the study that the City of Seattle would contract for services and the specific deliverables associated with that work;
6) How this study relates to other work the City is doing in Chinatown/International District.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: March 1, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
126	1	A	1

Budget Action Title: Impose Proviso on $150,000 in funding in 2013 in Finance General for Yesler Terrace Project Support

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The Mayor's proposed 2013 – 2014 budget provides $150,000 in 2013 in Finance General for "Yesler Terrace Project Support. " This green sheet would impose the following budget proviso on this funding:

"None of the money appropriated in the 2013 budget for Finance General's Reserves Budget Control Level may be spent on Yesler Terrace Project Support, until authorized by future ordinance. The Council anticipates that such authority will not be granted until the Executive provides a specific plan and timeline, including outcomes, for the use of $150,000 in City funding that would be allocated to the Seattle Foundation for the Yesler Terrace project."

The Executive proposes that this funding will be used to leverage community partnerships for the redevelopment and revitalization of Yesler Terrace and the surrounding neighborhood through support of the Center for Community Leadership. The Seattle Foundation is creating this virtual Center to facilitate opportunities for cross-sector, multi-issue problem solving and to engage and build local leadership in communities most impacted by poverty and racial disparities. The Seattle Foundation staff will convene key institutional stakeholders, philanthropic organizations, private entities, nonprofits, community development financial intermediaries and the community around a common vision and agenda for the neighborhood.

The Council is unclear what the expected outcomes would be from the City's $150,000 investment and would like further information on such outcomes and a specific plan and timeline for the work that would be undertaken as part of this initiative, before permitting funds to be expended.

**** Has Proviso***

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
127	1	A	2

Budget Action Title: Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Jennifer Samuels

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$61,380*
Net Balance Effect	***($60,000)***	***($61,380)***
Total Budget Balance Effect	***($60,000)***	***($61,380)***

Budget Action description:

This green sheet would add $60,000 GSF in 2013 and $61,380 in 2014 to the Seattle Office for Civil Rights (SOCR) for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism. Four types of technical assistance to human services agencies would be provided: (1) training; (2) organizational assessment of cultural competence and structural racism, and assistance in doing the analysis necessary to unpack institutional racism; (3) support essential to carry out anti-racism strategies, such as creating, printing, and translating materials; and (4) support of partnerships across organizations.

In addition to individual human service agencies, coalitions of agencies that provide similar services may also seek the technical assistance funds on behalf of their constituents to begin collectively addressing the structural racism in their respective service areas.

Background

Two decades ago, three non-profit agencies, the People's Institute, Western States Center, and Crossroads, helped the community and government understand the institutional impact of racism and developed approaches to creating change. Community organizations recognized that race and

social disparities continue to exist throughout our city, and that the outcome gaps in health, education, unemployment, poverty rates and the criminal justice system cannot be explained away as the result of decisions and actions of individuals. The lack of opportunity based on race emerges from inequity of access and the effects of institutional racism.

In response, the City of Seattle introduced the Race and Social Justice Initiative (RSJI) in 2005, when no U.S. city had ever undertaken an effort that focused explicitly on institutional racism.

RSJI was the result of community pressure on government to address racial equity and the City responded with an attempt to "get its own house in order" by focusing on internal programs and operations.

To continue the work, in 2009 the City Council passed an RSJI Resolution which enforces and energizes efforts to (1) end racial and social disparities internal to the City; (2) strengthen the way the City engages and provides services to all communities; and (3) lead in efforts to eliminate socio-economic disparities in our city.

In that same year, the City convened the Race and Social Justice Community Roundtable, a group of 25 major institutions and community-based organizations, to work together on eliminating racial inequity in the community. The Community Roundtable continues its work three years later.

This green sheet will help build capacity among community members and service providers. They will learn the tools to execute anti-racism principles and strategies and will learn to open up space and opportunity to recognize and harvest the strengths of everyone in the community. In addition, the technical assistance will empower individuals to work across all boundaries to successfully tackle the pressing issues communities face.

This green sheet will continue the work to build capacity to address structural racism and compliments the RSJI work and commitment of the City going forward in the 2013 and 2014 Budget.

Tab	*Action*	*Option*	*Version*
127	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $60,000 GSF in 2013 and $61,380 in 2014 to SOCR for technical assistance for Seattle's network of human service agencies to build their capacity to address structural racism

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to SOCR to address structural racism				OCR	Civil Rights	X1R00	00100	2013		$60,000
2	Increase GSF support to SOCR to address structural racism				OCR	Civil Rights	X1R00	00100	2014		$61,380

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
128	1	A	1

Budget Action Title: Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.

Councilmembers: Clark; Licata; O'Brien

Staff Analyst: Michael Fong

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	***$0***
General Subfund Expenditures	*$10,000*	***$0***
Net Balance Effect	***($10,000)***	*$0*
Total Budget Balance Effect	***($10,000)***	***$0***

Budget Action description:

This green sheet would add $10,000 in GSF support to the Legislative Department to advance a 2013 work program item to examine the feasibility of public financing of local election campaigns. Funding would enable Council, in coordination with the Seattle Ethics and Elections Commission (SEEC), to carry out some limited public engagement on the issue, potentially convene a discussion panel of public financing experts from other jurisdictions, and to supplement any resource needs of the SEEC and Council Staff as program options and policy considerations are developed. Council's intent is to consider placing a public financing measure on the ballot in 2013 consistent with RCW 42.17A.550.

Tab	*Action*	*Option*	*Version*
128	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $10,000 in GSF in 2013 to the Legislative Department for evaluation and public engagement related to public financing of local election campaigns.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF appropriation in Legislative Department for examining public financing of local elections.				LEG	Legislative Department	G1100	00100	2013		$10,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
129	1	B	2

Budget Action Title: Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.

Councilmembers: Budget Committee

Staff Analyst: Eric Ishino; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$67,542*	*$70,038*
Net Balance Effect	***($67,542)***	***($70,038)***
Total Budget Balance Effect	***($67,542)***	***($70,038)***

Budget Action description:

This action would add position authority and funding for a half-time Management Systems Analyst, Sr. in the Office of the City Clerk. This new position would take responsibility for tracking impending and existing vacancies on the City's various boards and commissions, and coordinating the City Council's role in filling these positions through Council nominations and confirmation of Mayoral nominees.

Tab	*Action*	*Option*	*Version*
129	*1*	*B*	*2*

Budget Action Transactions

Budget Action Title: Add $67,542 in 2013 and $70,038 in 2014 in GSF to the Legislative Department for a Management Systems Analyst, Sr. in the Office of the City Clerk.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	1	0.5	LEG	Legislative Department	G1100	00100	2013		$67,542
2	Add MSA, Sr. position to City Clerk	Mgmt Systs Anlyst,Sr - PT	1	0.5	LEG	Legislative Department	G1100	00100	2014		$70,038

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
130	1	A	2

Budget Action Title: Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$60,000*	*$60,000*
Net Balance Effect	***($60,000)***	***($60,000)***
Total Budget Balance Effect	***($60,000)***	***($60,000)***

Budget Action description:

This action would add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service. The City currently contracts with a vendor to maintain an official update version of the City's Municipal Code. Regular updating is required because Council legislative actions regularly amend the Code. Separately, the City Clerk maintains and updated online version of the Code. Occasional inconsistencies create significant inefficiencies in the work of the Executive staff, City attorneys and Legislative Department personnel involved in developing legislation. In addition, outside legal professionals and the general public require access to a dependably consistent and current version of the Code. An upgraded vendor contract could address these issues and provide such a service. The Law Department and Clerk have identified potential vendors and estimated the approximate cost of such an upgrade at $60,000 per year.

Tab	*Action*	*Option*	*Version*
130	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add $60,000 in both 2013 and 2014 in GSF to the Law Department to upgrade the City's Municipal Code publication service

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Enhance Municipal Code publication				LAW	Administration	J1100	00100	2013		$60,000
2	Enhance Municipal Code publication				LAW	Administration	J1100	00100	2014		$60,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
131	1	A	1

Budget Action Title: Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Eric Ishino; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$53,263*	*$55,314*
Net Balance Effect	***($53,263)***	***($55,314)***
Total Budget Balance Effect	***($53,263)***	***($55,314)***

Budget Action description:

This action would provide position authority and funding for a half-time Administrative Staff Assistant in the Office of the City Auditor (Auditor). This new position would support the work of the Auditor as it expands its role in the area of program evaluation. In particular, other proposed Council actions call on the Auditor to lead evaluations of both Seattle Youth Violence Prevention Initiative and OED's new Career Bridge program. This work will likely be done under contract to outside entities, but management of such contracts can be time-consuming. In addition, the Auditor currently has no direct administrative support.

Tab	*Action*	*Option*	*Version*
131	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Add $53,263 in 2013 and in $55,314 in 2014 in GSF to the Office of City Auditor for a part-time Administrative Staff Assistant.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Expand staff in Auditor's Office	Admin Staff Asst - PT	1	0.5	AUD	Office of City Auditor	VG000	00100	2013		$53,263
2	Expand staff in Auditor's Office	Admin Staff Asst - PT	1	0.5	AUD	Office of City Auditor	VG000	00100	2014		$55,314

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
132	1	A	1

Budget Action Title: Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$8,900*	*$8,900*
Net Balance Effect	***($8,900)***	***($8,900)***
Total Budget Balance Effect	***($8,900)***	***($8,900)***

Budget Action description:

This action provides $8,900 per year in 2013 and 2014 to avoid staff furloughs in OIR. The Mayor's proposed budget assumes two days of furloughs for OIR staff.

Tab	*Action*	*Option*	*Version*
132	*1*	*A*	*1*

Budget Action Transactions

Budget Action Title: Provide $8,900 per year in 2013 and 2014 to OIR to avoid staff furloughs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Provide funding to avoid staff furloughs				OIR	Intergovernmental Relations	X1G00	00100	2013		$8,900
2	Provide funding to avoid staff furloughs				OIR	Intergovernmental Relations	X1G00	00100	2014		$8,900

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	1	A	1

Budget Action Title: Reduce excess appropriation to Judgment/Claims Subfund

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($185,637)*	*($29,089)*
Net Balance Effect	***$185,637***	***$29,089***
Other Funds		
Judgment/Claims Subfund (00126)		
Revenues	*($365,703)*	*($57,306)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($365,703)***	***($57,306)***
Park and Recreation Fund (10200)		
Revenues	*($13,279)*	*($2,090)*
Expenditures	*($13,279)*	*($2,090)*
Net Balance Effect	***$0***	***$0***
Transportation Operating Fund (10310)		
Revenues	*($72,346)*	*($11,387)*
Expenditures	*($72,346)*	*($11,387)*
Net Balance Effect	***$0***	***$0***
Seattle Center Fund (11410)		
Revenues	*($14,310)*	*($2,252)*
Expenditures	*($14,310)*	*($2,252)*
Net Balance Effect	***$0***	***$0***

Tab	Action	Option	Version
134	1	A	1

Finance and Administrative Services Fund (50300)		
Revenues	*($4,534)*	*($714)*
Expenditures	*($4,534)*	*($714)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***($180,066)***	***($28,217)***

Budget Action description:
This green sheet reduces excess revenues to the Judgment/Claims Subfund by $366,000 in 2013 and $57,000 in 2014. The City uses the Judgment/Claims Subfund to pay out litigation costs for various departments, including the utilities. The Mayor's Proposed Budget contains an estimate of those costs in 2013 and 2014, and also appropriates additional funds in excess of that estimate. This green sheet would reduce appropriations into the Fund so that they exactly equal the estimate. The Fund will retain approximately $15 million in fund balance as a reserve against unexpected expenses.

Approximately 51% of this change represents savings to the General Subfund, via direct billing and savings to General Subfund-supported departments. This equals $186,000 in 2013 and $29,000 in 2014. The remainder in both years will be reflected as savings to the utilities in the form of lower billing for judgments and claims. The utilities pay into the Fund for actual expenses incurred.

Tab	Action	Option	Version
134	1	A	1

Budget Action Transactions

Budget Action Title: Reduce excess appropriation to Judgment/Claims Subfund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce FAS appropriation to Judgment Claims Fund				FAS	Judgment and Claims	A4000	50300	2013		($4,534)
2	Reduce DPR appropriation to Judgment Claims Fund				DPR	Judgment and Claims	K380A	10200	2013		($13,279)
3	Reduce CEN appropriation to Judgment Claims Fund				CEN	Judgment and Claims	SC710	11410	2013		($14,310)
4	Reduce SDOT appropriation to Judgment Claims Fund				SDOT	General Expense	18002	10310	2013		($72,346)
5	Reduce SFD appropriation to Judgment Claims Fund				SFD	Operations	F3000	00100	2013		($9,970)
6	Reduce SPD appropriation to Judgment Claims Fund				SPD	Deputy Chief of Staff	P1600	00100	2013		($55,808)
7	Reduce FG appropriation to Judgment Claims Fund				FG	Judgment/Claims Subfund	Q5971260	00100	2013		($15,390)
8	Reduce FAS appropriation to Judgment Claims Fund				FAS	Judgment and Claims	A4000	50300	2014		($714)
9	Reduce DPR appropriation to Judgment Claims Fund				DPR	Judgment and Claims	K380A	10200	2014		($2,090)
10	Reduce CEN appropriation to Judgment Claims Fund				CEN	Judgment and Claims	SC710	11410	2014		($2,252)
11	Reduce SDOT appropriation to Judgment Claims Fund				SDOT	General Expense	18002	10310	2014		($11,387)
12	Reduce SFD appropriation to Judgment Claims Fund				SFD	Operations	F3000	00100	2014		($1,569)
13	Reduce SPD appropriation to Judgment Claims Fund				SPD	Deputy Chief of Staff	P1600	00100	2014		($8,655)

Tab	Action	Option	Version
134	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	Reduce FG appropriation to Judgment Claims Fund				FG	Judgment/Claims Subfund	Q5971260	00100	2014		($2,422)
15	Reduce total revenue to Judgment Claims Fund				JC	General Subfund Support	587001	00126	2013	($15,390)	
16	Reduce total revenue to Judgment Claims Fund				JC	Payments from City-operated utilities	544730	00126	2013	($180,065)	
17	Reduce total revenue to Judgment Claims Fund				JC	Payments from General Government departments	544730	00126	2013	($170,248)	
18	Reduce total revenue to Judgment Claims Fund				JC	Use of Fund Balance	379100	00126	2013	$365,703	
19	Reduce total revenue to Judgment Claims Fund				JC	General Subfund Support	587001	00126	2014	($2,412)	
20	Reduce total revenue to Judgment Claims Fund				JC	Payments from City-operated utilities	544730	00126	2014	($28,216)	
21	Reduce total revenue to Judgment Claims Fund				JC	Payments from General Government departments	544730	00126	2014	($26,678)	
22	Reduce total revenue to Judgment Claims				JC	Use of Fund Balance	379100	00126	2014	$57,306	
23	Reduce GF support to FAS accordingly				FG	Finance and Administrative Services Fund	QA001004	00100	2013		($4,534)
24	Reduce GF support to FAS accordingly				FAS	OPER TR IN-FR GENERAL FUND - Judgment/Claims Fund	587001	50300	2013	($4,534)	
25	Reduce GF support to FAS accordingly				FG	Finance and Administrative Services Fund	QA001004	00100	2014		($714)

Tab	Action	Option	Version
134	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
26	Reduce GF support to FAS accordingly				FAS	OPER TR IN-FR GENERAL FUND - Judgment/Claims Fund	587001	50300	2014	($714)	
27	Reduce GF support to DPR accordingly				FG	Parks and Recreation Fund	Q5971020	00100	2013		($13,279)
28	Reduce GF support to DPR accordingly				DPR	General Subfund Support	587001	10200	2013	($13,279)	
29	Reduce GF support to DPR accordingly				FG	Parks and Recreation Fund	Q5971020	00100	2014		($2,090)
30	Reduce GF support to DPR accordingly				DPR	General Subfund Support	587001	10200	2014	($2,090)	
31	Reduce GF support to CEN accordingly				FG	Seattle Center Fund	Q5971141	00100	2013		($14,310)
32	Reduce GF support to CEN accordingly				CEN	General Subfund Support	587001	11410	2013	($14,310)	
33	Reduce GF support to CEN accordingly				FG	Seattle Center Fund	Q5971141	00100	2014		($2,252)
34	Reduce GF support to CEN accordingly				CEN	General Subfund Support	587001	11410	2014	($2,252)	
35	Reduce GF support to SDOT accordingly				FG	Transportation Fund	Q5971039	00100	2013		($72,346)
36	Reduce GF support to SDOT accordingly				SDOT	OPER TR IN-FR Finance General	587339	10310	2013	($72,346)	
37	Reduce GF support to SDOT accordingly				FG	Transportation Fund	Q5971039	00100	2014		($11,387)
38	Reduce GF support to SDOT accordingly				SDOT	OPER TR IN-FR Finance General	587339	10310	2014	($11,387)	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	2	A	1

Budget Action Title: Correct overbudgeted City Central costs in various departments

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$92,500*	*$30,267*
General Subfund Expenditures	*($38,460)*	*($219,420)*
Net Balance Effect	***$130,960***	***$249,687***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($92,500)*	*($30,267)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($92,500)***	***($30,267)***
Total Budget Balance Effect	***$38,460***	***$219,420***

Budget Action description:

This green sheet corrects a slight overbudget to City Central costs in various departments. Technical review of the account codes in the Proposed Budget database revealed that several departments were budgeted for more than their 2013-2014 health care bill, as recently published by the City Budget Office. The errata in green sheet # 1-1-A correct these overages for some departments. This green sheet corrects the overage in others. In particular, this green sheet:

- Reduces appropriation in the Seattle Police Department by $25,000 2013 to bring the health care budget back into alignment with the published bill.

- Reduces appropriation to the Seattle Fire Department by $13,000 in 2013 to bring the health care budget back into alignment with the published bill. It also reduces appropriation in 2014 by $219,000 to correct a similar overage and to reflect 8.5% health care inflation that

year, down from 10% in the Mayor's Proposed Budget. For comparison, the health care inflation for the Firefighters for 2013 was 8%.

- Claims $93,000 in 2013 and $30,000 in 2014 in General Subfund savings from errata in Finance & Administrative Services, which reduced that department's health care budget by $280,000 and $92,000, respectively, due to a transaction error.

Tab	Action	Option	Version
134	2	A	1

Budget Action Transactions

Budget Action Title: Correct overbudgeted City Central costs in various departments

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct health care overbudget				SFD	Administration	F1000	00100	2013		($506)
2	Correct health care overbudget				SFD	Resource Management	F2000	00100	2013		($667)
3	Correct health care overbudget				SFD	Operations	F3000	00100	2013		($11,323)
4	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2013		($678)
5	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2013		($34)
6	Correct health care overbudget				SFD	Administration	F1000	00100	2014		($8,393)
7	Correct health care overbudget				SFD	Resource Management	F2000	00100	2014		($11,061)
8	Correct health care overbudget				SFD	Operations	F3000	00100	2014		($188,109)
9	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2014		($11,281)
10	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2014		($576)
11	Correct health care overbudget				SPD	Chief of Police	P1000	00100	2013		($228)
12	Correct health care overbudget				SPD	Office of Professional Accountability	P1300	00100	2013		($177)
13	Correct health care overbudget				SPD	Deputy Chief of Staff	P1600	00100	2013		($1,355)
14	Correct health care overbudget				SPD	Deputy Chief Operations	P1800	00100	2013		($163)

Tab	Action	Option	Version
134	2	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct health care overbudget				SPD	Special Operations	P3400	00100	2013		($4,000)
16	Correct health care overbudget				SPD	Patrol Operations Administration	P6000	00100	2013		($126)
17	Correct health care overbudget				SPD	West Precinct Patrol	P6100	00100	2013		($3,108)
18	Correct health care overbudget				SPD	North Precinct Patrol	P6200	00100	2013		($3,474)
19	Correct health care overbudget				SPD	South Precinct Patrol	P6500	00100	2013		($1,756)
20	Correct health care overbudget				SPD	East Precinct	P6600	00100	2013		($2,510)
21	Correct health care overbudget				SPD	Southwest Precinct Patrol	P6700	00100	2013		($1,591)
22	Correct health care overbudget				SPD	Criminal Investigations Administration	P7000	00100	2013		($877)
23	Correct health care overbudget				SPD	Violent Crimes Investigations	P7100	00100	2013		($757)
24	Correct health care overbudget				SPD	Narcotics Investigations	P7700	00100	2013		($439)
25	Correct health care overbudget				SPD	Special Investigations	P7800	00100	2013		($438)
26	Correct health care overbudget				SPD	Special Victims	P7900	00100	2013		($742)
27	Correct health care overbudget				SPD	Field Support Administration	P8000	00100	2013		($3,511)
28	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2013	$92,500	
29	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2014	$30,267	

Tab	*Action*	*Option*	*Version*
134	*2*	*A*	*1*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2013	($92,500)	
31	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2014	($30,267)	
32	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$92,500	
33	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$30,267	

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
136	1	A	1

Budget Action Title: File C.F. 312577 - Mayor's 2013-2014 Proposed Budget

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.F. 312577

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file C.F. 312577, which contains the Mayor's 2013-2014 Proposed Budget.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
136	2	A	1

Budget Action Title: File C.F. 312578 -- Mayor's 2013-2018 Proposed Capital Improvement Program (CIP)

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.F. 312578

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file C.F. 312578, which contains the Mayor's 2013-2018 Proposed Capital Improvement Program (CIP).

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
136	3	A	1

Budget Action Title: File C.F. 312591 -- City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.F. 312591

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file C.F. 312591: City Council Changes to the 2013-2014 Proposed Budget and the 2013-2018 Proposed Capital Improvement Program.

At the time of Full Council action on budget legislation, this C.F. will contain the Green Sheets (including Budget Provisos) and Statements of Legislative Intent approved by the Budget Committee. In case of conflicting actions by the Budget Committee contained in this C.F., the action taken later prevails.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
137	1	A	2

Budget Action Title: Amend and Pass C.B. 117634 -- The Third Quarter Supplemental Appropriations Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117634

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes amended Version 7 of Council Bill 117634, the Third Quarter Supplemental Appropriations Ordinance. This ordinance takes several actions in support of the 2013-2014 Proposed Budget. The ordinance actions include:

- Add a Budget Control Level (BCL) in the Seattle Department of Transportation (SDOT) for Transportation Benefit District (TBD) Administrative costs, and increase 2012 appropriations by $378,000 in the new BCL to cover the TBD's election costs from 2011. The TBD is expected to pass a related supplemental appropriation authorizing this expenditure.
- Increase 2012 General Subfund appropriations by $3.099 million in several departments. This includes:
    - $2.086 million to the Seattle Fire Department for staffing costs related to the Local 27 firefighter contract that was recently agreed to.
    - $137,000 to the Seattle Police Department for two months of staff costs related to new video data management and analysis efforts. A related action adds 3.0 FTEs to the Department's authorized staffing, which continues in the 2013-2014 Proposed Budget.
    - $575,000 to Finance General and Finance & Administrative Services for a variety of programs and balance transfers, including a review of taxicab regulations. Some of this is a double appropriation from the General Subfund to the Finance & Administrative Services Fund.

- $500,000 to Finance General and Finance & Administrative Services for costs related to the SoDo Arena proposal, which are assumed in the 2013-2014 Proposed Budget to be reimbursed by ArenaCo.

- Add the "Rubble Yard Facilities Relocation Project" project to the 2012-2017 Capital Improvement program and appropriate $896,000 for this project to the Major Maintenance / Replacement BCL in SDOT.

- Appropriate $3.872 million in several departments to spend grants authorized in the related Third Quarter Grant Acceptance Ordinance.

- Abandon $23.215 million in unspent capital appropriations in various departments across 32 projects. For most of these, the abandonment represents residual unspent amounts in completed and closed projects. The largest share of the dollars, however, $15.093 million, represents a funding source swap in three ongoing SDOT projects, which were originally appropriated using 2012 Limited Tax General Obligation (LTGO) Bond debt, but are now slated in the Proposed Budget to use 2013 LTGO Bond debt instead.

The ordinance amendments and corrections made in version 7 are shown in the attached document in track changes.

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 Capital Improvement Program (CIP); creating new appropriations; changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating positions; 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. The 2012 Adopted Budget is amended with the creation of a Transportation Benefit District Administration budget control level added to Attachment A of Ordinance 123758 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
1.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	18003	Transportation Benefit District Administration	The purpose of the Transportation Benefit District Administration BCL is to fund unforeseen administrative expenses related to the Transportation Benefit District.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2012, but for which insufficient appropriations were made due to causes that could not

reasonably have been foreseen at the time the 2012 budget was adopted, a new appropriation is made in the 2012 budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Transportation Benefit District Administration (18003)	$377,765
Total				$377,765

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2012, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 budget was adopted, appropriations for the following items in the 2012 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	$1,942,341
3.2	General Subfund (00100)	Seattle Fire Department (SFD)	Administration (F1000)	$68,500
3.3	General Subfund (00100)	Seattle Fire Department (SFD)	Risk Management (F2000)	$15,183
3.4	General Subfund (00100)	Seattle Fire Department (SFD)	Fire Prevention (F5000)	$59,980
3.5	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	$29,667
3.6	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$78,694
3.7	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (P7000)	$29,000
3.8	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds (2QA00)	$80,000
3.9	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds	$142,000

Item	Fund	Department	Budget Control Level	Amount
			(2QA00)	
3.10	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$53,333
3.11	General Subfund (00100)	Finance General (FG)	~~Appropriation to General Fund Subfunds and Special Funds (2QA00)~~Reserves (2QD00)	$100,000
~~3.12~~Item 3.12 is reserved. ~~Finance and Administrative Services Fund (50300)~~ ~~Department of Finance & Administrative Services (FAS)~~ ~~Revenue and Consumer Protection (A4530)~~ ~~$100,000~~				
3.13	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	City Purchasing and Contracting Services (A4540)	$100,000
3.14	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$500,000
3.15	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$500,000
Total				$~~22~~23,~~76~~98,698

Section 4. The Rubble Yard Facilities Relocation Project (TC367340) as described in Attachment A to this ordinance is established in the 2012-2017 Adopted Capital Improvement Program.

Section 5. Appropriations in the Department of Transportation's 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program are increased as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
5.1	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	$895,643	Rubble Yard Facilities Relocation Project (TC36~~3~~37~~70~~340)	(($~~0~~)) $896
Net Change			$895,643		$896

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

Section 6. Contingent upon the execution of the grant or other funding agreements authorized in Section 1 of the ordinance introduced as C.B. 117633, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the appropriations for the following items in the 2012 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive - Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	$50,000
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$685,743
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$226,130
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$2,586,580
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$58,062
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$200,000

Item	Fund	Department/ Office	Budget Control Level	Amount
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$65,262
Total				$3,871,777

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

Section 7. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions
7.1	Seattle Police Department (SPD)	Info Technol Prof B-BU	Full-Time	1.0
7.2	Seattle Police Department (SPD)	Video Spec II	Full-Time	1.0
7.3	Seattle Police Department (SPD)	StratAdvsr2, CL&PS	Full-Time	1.0
Total				3.0

The Chief of Police is authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 8. The following appropriations from the funds displayed are abandoned effective January 1, 2012, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	Project Name	Amount

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (34060-S0103)	Theater Commons Contingency Project (SCTCCONG)	($246,869)
8.2	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	($2,144)
8.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	($200,000)
8.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing (D301TR001)	($445)
8.5	Municipal Jail Subfund (00139)	Department of Finance & Administrative Services (FAS)	A1PS3 - Correctional Facility (00139-A1PS301)	Corrections Capacity Planning (A1PS301)	($5,231)
8.6	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Environmental Stewardship (00163-A1GM3)	Haller Lake Material Storage Covers (A1GM302)	($67)
8.7	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (00163-A1PS1)	Police Facilities North Precinct Replacement (A1PS102)	($51)
8.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services (FAS)	Preliminary Engineering (00164-A1GM4)	Preliminary Engineering (A1GM401)	($159)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.9	General Subfund (00100)	Department of Parks and Recreation (DPR)	Building Component Renovations (00100-K72444)	Magnuson Park Building 18 Renovation or Demolition (K732389)	($172,000)
8.10	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Pier 60 Filter Replacement (K732345)	($1,397)
8.11	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Saltwater Pump Replacement (K732392)	($759)
8.12	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Neighborhood Park Development (00164-K723003)	Brighton Playfield and Science Park (K733226)	($13,522)
8.13	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	Queen Anne Community Center Seismic Renovation (K732362)	($114,683)
8.14	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Playfields (33860-K720022)	Playfields-2008 Parks Levy (K730022)	($83,477)
8.15	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Opportunity Fund (33850-K723008)	Magnuson Park Wetlands and Shore Ponds (K733277)	($15,000)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.16	Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Puget Park (10200-K72127)	Puget Park - Environmental Remediation (K73127)	($247,285)
8.17	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Green Space Acquisition General (K733002)	($6,673)
8.18	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Acquisition Opportunity Fund (33850-K723007)	Opportunity Fund Planning-2008 Parks Levy (K730042)	($961,019)
8.19	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Building Component Renovations (35600-K72444)	Magnuson Park Building 30 Renovation (K732442)	($2,151,000)
8.20	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Golf Projects (35600-K72253)	Golf Master Plan Implementation (K732391)	($1,701,539)
Items 8.21 – 8.23 are reserved.~~8.21~~ ~~2012 Multipurpose LTGO Bond Fund (35600)~~ ~~Seattle Department of Transportation (SDOT)~~ ~~Mobility Capital (19003)~~ ~~Linden Avenue North Complete Streets (TC366930)~~ ~~($716,688)~~					
~~8.22~~	~~2012 Multipurpose LTGO Bond Fund (35600)~~	~~Seattle Department of Transportation (SDOT)~~	~~Major Projects (19002)~~	~~Mercer Corridor Project West Phase (TC367110)~~	~~($11,173,000)~~
~~8.23~~	~~2012 Multipurpose LTGO Bond Fund (35600)~~	~~Seattle Department of Transportation (SDOT)~~	~~Major Maintenance/ Replacement (19001)~~	~~Bridge Seismic Retrofit Phase II (TC365810)~~	~~($3,203,223)~~

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.24	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Linden Avenue North Complete Streets (TC366930)	($716,688)
8.25	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project West Phase (TC367110)	($11,173,000)
8.26	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	($3,203,223)
8.27	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	2008 Accessible Ped Signals (TRG00180)	($160,000)
8.28	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Intelligent Transportation Systems (ITS) (TC365700)	($634,742)
8.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Alaskan Way Viaduct Intelligent Transportation Systems (TC367010)	($500,000)
8.30	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	15th Ave W/Elliott Ave W Street Improvements (TC367000)	($391,019)
8.31	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Center City Access Strategy Program (TC366600)	($326,544)

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.32	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Intelligent Transportation Systems (ITS) Plan Impl (TC365870)	($168,740)
8.33	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Aurora Avenue North at North 115th Street Pedestrian Improvements (TC367120)	($14,557)
8.34	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	South Lake Union Streetcar (TC366260)	($3,125)
8.35	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	($292)
Total					($~~38,308,1612~~ 3,215,250)

Section 9. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2012 Budget.

Section 10. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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

Passed by a 3/4 vote of all the members of the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A: Rubble Yard Facilities Relocation ~~Project~~ (TC367340)

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
138	1	A	1

Budget Action Title: Amend and Pass C.B. 117633 -- The Third Quarter Grant Acceptance Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117633

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes amended Version 3 of Council Bill 117633, the Third Quarter Grant Acceptance Ordinance. The ordinance authorizes the head of the Office of Sustainability and Environment, the Seattle Fire Department, and the Seattle Police Department to accept $3.9 million in grants as shown below. The one amendment to the ordinance as proposed is minor, correcting the department label in Item 1.1 to show as "Executive". A related item in the Third Quarter Appropriations ordinance appropriates the same amount to the Office of Sustainability and Environment Budget Control Level.

Item	Department	Grantor	Purpose	Amount	Fund
1.1	Executive	Seattle Foundation	Provides funds to evaluate opportunities to increase healthy food affordability for low income residents and to explore economic opportunities in the food system	$50,000	General Subfund (00100)
1.2	Seattle Fire Department (SFD)	Department of Homeland Security	Provides for the 24/7 collection of air samples throughout Seattle to test for the presence of bio toxins	$685,743	General Subfund (00100)

Item	Department	Grantor	Purpose	Amount	Fund
1.3	Seattle Fire Department (SFD)	Department of Homeland Security	Funds are for the purchase of approximately 45 interoperable 800 MHZ radios	$226,130	General Subfund (00100)
1.4	Seattle Fire Department (SFD)	Federal Department of Homeland Security	Provides funding for a rapid response vessel to be used for marine firefighting and for marine terrorism response (MTR)	$2,586,580	General Subfund (00100)
1.5	Seattle Fire Department (SFD)	Federal Department of Homeland Security	Provides funding for the purchase of chain saws for all ladder and other search and rescue teams	$58,062	General Subfund (00100)
1.6	Seattle Police Department (SPD)	Department of Homeland Security and Federal Emergency Management Agency	Provides funding for system upgrades to increase security in high risk urban threat areas.	$200,000	General Subfund (00100)
1.7	Seattle Police Department (SPD)	Washington State Parks and Recreation Commission	Provides for increased boater education and enforcement efforts by SPD Harbor Unit.	$65,262	General Subfund (00100)
Total				$3,871,777	

The City Budget Office typically does not send grants in the third quarter, preferring to reserve this supplemental cycle for items necessary to support the Proposed Budget. However, in the interest of timely grant acceptance, they have included grants with this year's third quarter package.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
139	1	A	2

Budget Action Title: Amend, and then pass as amended, C.B. 117647 to adopt 2013 budget

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.B. 117647

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 117647 as described below, and then recommend passage as amended.

C.B. 117647 is the ordinance to adopt the 2013 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2013-2018 Capital Improvement Program (CIP).

The starting point is the Mayor's 2013 Proposed Budget, including appropriations, revenue estimates, and the list of proposed position modifications; and the 2013-2018 Proposed Capital Improvement Program (CIP). The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into the budget adoption ordinance before the Council votes on it in late November.

The specific amendments to C.B. 117647 are as follows:

1. Replace the existing Attachment A to C.B. 117647 ("Expenditure Allowances by Budget Control Level") with Attachment A to this green sheet.

   Attachment A (v7) lists <u>appropriation authority</u> for each BCL. The revised version reflects all Council changes.

2. Replace the existing Attachment B to C.B. 117647 ("Position Modifications for the 2013 Budget") with Attachment B to this green sheet.

   Attachment B (v5) lists <u>position modifications</u> for the 2013 Budget effective January 1, 2013. The revised version reflects all Council changes.

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Civil Service Commissions	V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	$ 373,371
General Subfund	Department of Neighborhoods	I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	$ 470,249
General Subfund	Department of Neighborhoods	I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	$ 1,402,031
General Subfund	Department of Neighborhoods	I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	$ 3,392,430
General Subfund	Department of Neighborhoods	I4100	Youth Violence Prevention	The purpose of the Youth Violence Prevention Budget Control Level is to reduce juvenile violent crimes.	$ 4,952,282
General Subfund	Ethics and Elections Commission	V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is threefold: 1) to audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) to advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) to publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	$ 898,309
General Subfund	Executive	CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	$ 4,085,671
General Subfund	Executive	VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	$ 16,108,951
General Subfund	Executive	VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.	$ 6,383,246

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Executive	X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to develop, communicate, implement, and lead the City's Climate Protection and Green Seattle initiatives.	$ 1,995,677
General Subfund	Executive	X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	$ 3,640,898
General Subfund	Executive	X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	$ 6,249,877
General Subfund	Executive	X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international and tribal relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	$ 2,026,468
General Subfund	Executive	X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to provide services to facilitate the successful integration of immigrants and refugees into Seattle’s civic, economic, and cultural life, to recognize their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	$ 355,797
General Subfund	Executive	X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to work toward eliminating discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. The Office enforces Seattle’s paid sick leave ordinance. The Office seeks to encourage and promote equal access and opportunity, diverse participation, and social and economic equity. In addition, the Office is responsible for directing the Race and Social Justice Initiative, leading other City departments to design and implement programs that help eliminate institutionalized racism.	$ 2,723,497
General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	$ 58,428,099

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Finance General	2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/ or Mayor desire for additional budget oversight.	$ 37,818,258
General Subfund	Finance General	2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	$ 293,059,024
General Subfund	Law Department	J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	$ 1,953,005
General Subfund	Law Department	J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, and federal courts and administrative bodies.	$ 11,394,926
General Subfund	Law Department	J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	$ 6,547,297
General Subfund	Law Department	J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Program is to support a program where attorneys work in each of the City’s five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	$ 526,192
General Subfund	Legislative Department	G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Department.	$ 12,614,031
General Subfund	Office of City Auditor	VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently, and effectively in delivering services to Seattle residents.	$ 1,913,013
General Subfund	Office of Hearing Examiner	V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 50 subject areas) and to issue decisions and recommendations consistent with applicable ordinances.	$ 635,099
General Subfund	Personnel Department	N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	$ 2,813,285

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Personnel Department	N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	$ 2,836,675
General Subfund	Personnel Department	N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	$ 2,773,615
General Subfund	Personnel Department	N4000	City/ Union Relations and Class/ Comp Services	The purpose of the City/ Union Relations and Classification/ Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/ Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/ Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	$ 3,391,171
General Subfund	Seattle Fire Department	F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department's mission.	$ 7,369,232
General Subfund	Seattle Fire Department	F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	$ 10,901,309
General Subfund	Seattle Fire Department	F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	$ 140,432,987
General Subfund	Seattle Fire Department	F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	$ 7,174,159
General Subfund	Seattle Fire Department	F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	$ 389,200

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Municipal Court	M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	$ 16,045,508
General Subfund	Seattle Municipal Court	M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	$ 6,117,522
General Subfund	Seattle Municipal Court	M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	$ 5,343,927
General Subfund	Seattle Police Department	P1000	Chief of Police	The purpose of the Chief of Police Program is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provide the City with professional, dependable, and respectful public safety services.	$ 3,537,526
General Subfund	Seattle Police Department	P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,942,645
General Subfund	Seattle Police Department	P1600	Deputy Chief of Staff	The purpose of the Deputy Chief of Staff Budget Control Level is to oversee the organizational support and legal functions of the Department to help achieve its mission. The Deputy Chief of Staff Budget Control Level includes the Chief of Administration who oversees the Records and Files, Data Center, and Public Request Programs, which had been their own Budget Control Levels in prior budgets. The Deputy Chief of Staff Budget Control Level was known as the Deputy Chief of Administration in previous budgets.	$ 25,286,474
General Subfund	Seattle Police Department	P1800	Deputy Chief Operations	The purpose of the Deputy Chief Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Deputy Chief Operations Budget Control Level oversees the five Precincts and associated personnel.	$ 2,300,448
General Subfund	Seattle Police Department	P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and water-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	$ 46,539,227

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Police Department	P6000	Patrol Operations Administration	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,303,589
General Subfund	Seattle Police Department	P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 28,408,334
General Subfund	Seattle Police Department	P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 30,676,620
General Subfund	Seattle Police Department	P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	$ 16,580,390
General Subfund	Seattle Police Department	P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 22,724,724
General Subfund	Seattle Police Department	P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 15,009,557
General Subfund	Seattle Police Department	P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children and Human Trafficking section and the Crime Gun Initiative analyst.	$ 7,886,770
General Subfund	Seattle Police Department	P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	$ 7,396,587
General Subfund	Seattle Police Department	P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	$ 4,698,566

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
General Subfund	Seattle Police Department	P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	$ 4,298,428
General Subfund	Seattle Police Department	P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	$ 6,248,451
General Subfund	Seattle Police Department	P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets.	$ 38,247,444
Judgment/ Claims Subfund (00126)	Department of Finance & Administrative Services	CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 3,750,000
Judgment/ Claims Subfund (00126)	Law Department	JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 9,745,897
Judgment/ Claims Subfund (00126)	Law Department	JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 100,000
Judgment/ Claims Subfund (00126)	Law Department	JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 1,438,066
Municipal Jail Subfund	Executive	MUNIJAIL-BCL	Municipal Jail Bond Proceeds	The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay capital costs associated with the construction of a new jail.	$ 1,000,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Arts Account (00140)	Executive	VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	$ 4,695,507
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	$ 8,446,893
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	$ 190,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	$ 1,701,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72441	Parks Infrastructure (00161-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).	$ 500,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72442	Forest Restoration (00161-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).	$ 989,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72444	Building Component Renovations (00161-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 2,839,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00161-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 802,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72446	Pools/ Natatorium Renovations (00161-CIP)	The purpose of the Pools/ Natatorium Renovations Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's pools. This BCL is funded by REET II dollars (Fund 00161).	$ 125,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	$ 1,122,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	$ 1,203,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	$ 14,112,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1ADA	ADA Improvements - FAS (00163-CIP)	The purpose of the ADA Improvements - FAS Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	$ 625,714
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	$ 6,706,921
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 136,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM2	General Government Facilities - Community-Based (00163-CIP)	The purpose of the General Government Facilities - Community Based General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 312,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 1,370,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (00163-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 420,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	$ 802,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	$ 875,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 2,404,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00163-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 171,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	$ 491,719
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 152,850
Cumulative Reserve Subfund - REET I Subaccount (00163)	Executive	V2ACGM-163	Artwork Conservation - OACA - CRS REET I	The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.	$ 187,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	$ 250,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S0301	Parking Repairs and Improvements (00163-CIP)	The purpose of the Parking Repairs and Improvements Budget Control Level (BCL) is to provide for improvements and repairs to Seattle Center's parking facilities, including the First Avenue North Garage, the Mercer Garage, and the Fifth Avenue North Garage. This BCL is funded by REET I dollars (Fund 00163).	$ 480,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	$ 1,924,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	$ 779,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	$ 275,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9113	Center House Rehabilitation (00163-CIP)	The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 1,509,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9705	Fisher Pavilion (00163-CIP)	The purpose of the Fisher Pavilion Budget Control Level (BCL) is to provide for capital repairs and improvements to the Fisher Pavilion at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 35,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	$ 700,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	$ 500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301112	ADA Improvements - Library (00163-CIP)	The purpose of the ADA Improvements - Library Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	$ 177,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	KMOHAI	MOHAI Replacement Facilities	The purpose of the MOHAI Replacement Facilities BCL is to replace the functions and facilities of the Museum of History and Industry's (MOHAI) Montlake location, including but not limited to those facilities and functions including in MOHAI's proposed project at the Lake Union Armory. The City intends to use the proceeds it receives from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake to contract with MOHAI to replace those functions and facilities.	$ 2,500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	$ 23,897

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	CRS-U-GSF	CRS-U Support to General Subfund	The purpose of the CRS-U Support to General Subfund Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the General Subfund to support general municipal purposes.	$ 30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,331,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72441	Parks Infrastructure (00164-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 146,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 98,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 140,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00164-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Planning and Development	2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 73,474
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,030,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,113,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 90,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	$ 1,025,625
Neighborhood Matching Subfund (00165)	Department of Neighborhoods	2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	$ 3,210,821
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP1	Asset Preservation - Civic Core (00168-CIP)	The purpose of the Asset Preservation - Civic Core Budget Control Level (BCL) is to replace components of Civic Core buildings at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,100,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	The purpose of the Asset Preservation - Seattle Municipal Tower Budget Control Level (BCL) is to replace components of the Seattle Municipal Tower at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,500,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	The purpose of the Asset Preservation - Shops and Yards Budget Control Level (BCL) is to replace components of shop and yard facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 600,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	The purpose of the Asset Preservation - Public Safety Facilities Budget Control Level (BCL) is to replace components of public safety facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 600,000
Emergency Subfund (00185)	Executive	AE000	Emergency Expenditures	The purpose of the Emergency Expenditures Budget Control Level is to provide resources to pay unanticipated expenses as described in state law (RCW 35.32A.060).	$ 564,535

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Transit Benefit Subfund (00410)	Department of Finance & Administrative Services	TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and Washington State Ferry transit passes and related administrative expenses.	$ 4,900,000
Special Employment Program Subfund (00515)	Personnel Department	NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	$ 200,000
Industrial Insurance Subfund (00516)	Personnel Department	NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses. Since 1972, the City of Seattle has been a self-insured employer as authorized under state law. The Industrial Insurance Subfund receives payments from City departments to pay for these costs and related administrative expenses.	$ 18,330,000
Unemployment Insurance Subfunds (00517)	Personnel Department	NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses. The City is a self-insured employer with respect to unemployment insurance. The Unemployment Insurance Subfund contains the revenues and expenditures associated with the City's unemployment benefit costs for employees.	$ 1,300,777
Health Care Subfund (00627)	Personnel Department	NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs. The City is self-insured and re-insured for some medical plans, and carries insurance for other medical plans and for all dental and vision plans.	$ 161,725,755
Group Term Life Insurance Subfund (00628)	Personnel Department	NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	$ 6,112,320
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	$ 8,457,298
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	$ 22,376,671
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure.	$ 14,642,970

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	$ 29,317,458
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	$ 3,941,751
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	$ 3,340,124
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	$ 6,665,480
Park and Recreation Fund (10200)	Department of Parks and Recreation	K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	$ 5,992,858
Park and Recreation Fund (10200)	Department of Parks and Recreation	K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 545,903
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	$ 7,975,439
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	$ 6,375,235
Park and Recreation Fund (10200)	Department of Parks and Recreation	K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	$ 9,561,339

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	$ 1,544,716
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	$ 6,967,565
Gasworks Park Contamination Remediation Fund	Department of Parks and Recreation	K72440	Debt Service and Contract Obligations (10220-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services.	$ 70,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	$ 7,479,475
Transportation Operating Fund (10310)	Seattle Department of Transportation	17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	$ 2,293,658
Transportation Operating Fund (10310)	Seattle Department of Transportation	17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	$ 35,582,723
Transportation Operating Fund (10310)	Seattle Department of Transportation	17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	$ 13,733,267
Transportation Operating Fund (10310)	Seattle Department of Transportation	17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	$ 23,166,771

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	$ 4,610,768
Transportation Operating Fund (10310)	Seattle Department of Transportation	18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	$ 1,210,932
Transportation Operating Fund (10310)	Seattle Department of Transportation	18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	$ 30,919,701
Transportation Operating Fund (10310)	Seattle Department of Transportation	19001	Major Maintenance/ Replacement	The purpose of the Major Maintenance/ Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	$ 48,824,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	$ 129,602,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	$ 23,569,999
Library Fund (10410)	The Seattle Public Library	B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	$ 11,087,459
Library Fund (10410)	The Seattle Public Library	B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	$ 1,008,026
Library Fund (10410)	The Seattle Public Library	B3CTS	Information Technology	The purpose of Information Technology is to provide data processing infrastructure and services.	$ 5,527,071
Library Fund (10410)	The Seattle Public Library	B4PUB	Library Services	The purpose of the Library Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Services provides technical and collection services in order to provide information access and Library materials to all patrons.	$ 44,876,214
Library Fund (10410)	The Seattle Public Library	B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services.	$ 1,074,408

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Streetcar Fund (10810)	Seattle Department of Transportation	STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union line of the Seattle Streetcar.	$ 730,935
Pike Place Levy (11010)	Executive	PKLVYBCL-02	Pike Place Market Renovation Debt Service	The purpose of the Pike Place Market Renovation Debt Service Budget Control Level is to pay debt service for debt issued in support of the Pike Place Market Renovation funded by levy proceeds.	$ 8,955,250
Seattle Center Fund (11410)	Seattle Center	SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, and management of revenues associated with leasing outdoor spaces.	$ 11,678,550
Seattle Center Fund (11410)	Seattle Center	SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations. This program includes the revenue and expenses related to the Giant Magnet, Northwest Folklife Festival, Bite of Seattle, and Bumbershoot events.	$ 1,481,593
Seattle Center Fund (11410)	Seattle Center	SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and low-cost programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry and creativity.	$ 2,060,255
Seattle Center Fund (11410)	Seattle Center	SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audiences.	$ 220,830
Seattle Center Fund (11410)	Seattle Center	SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to host a wide variety of commercial events, both for profit and not for profit, sponsored and produced by private and community promoters.	$ 891,893
Seattle Center Fund (11410)	Seattle Center	SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	$ 4,474,705
Seattle Center Fund (11410)	Seattle Center	SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	$ 6,297,391
Seattle Center Fund (11410)	Seattle Center	SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	$ 1,209,050
Seattle Center Fund (11410)	Seattle Center	SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	$ 134,850

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Seattle Center Fund (11410)	Seattle Center	SC690	Administration-SC	The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary for delivery of the department's services. Program services include administrative oversight and support to all other department programs, financial management of the Department's operating funds, and management of the department's Capital Improvement Program.	$ 6,893,147
Seattle Center Fund (11410)	Seattle Center	SC710	Judgment and Claims	The Judgment/ Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 588,290
Planning and Development Fund (15700)	Department of Planning and Development	U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,712,356
Planning and Development Fund (15700)	Department of Planning and Development	U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 19,496,460
Planning and Development Fund (15700)	Department of Planning and Development	U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 14,167,248
Planning and Development Fund (15700)	Department of Planning and Development	U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,701,151
Planning and Development Fund (15700)	Department of Planning and Development	U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	$ 4,030,331

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Planning and Development Fund (15700)	Department of Planning and Development	U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	$ 2,560,662
Planning and Development Fund (15700)	Department of Planning and Development	U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 6,351,041
Human Services Operating Fund (16200)	Human Services Department	H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	$ 20,703,989
Human Services Operating Fund (16200)	Human Services Department	H30ET	Transitional Living and Support	The purpose of the Transitional Living and Support Budget Control Level (formerly Emergency and Transitional Services) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes.	$ 30,123,362
Human Services Operating Fund (16200)	Human Services Department	H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	$ 9,064,997
Human Services Operating Fund (16200)	Human Services Department	H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	$ 35,498,033
Human Services Operating Fund (16200)	Human Services Department	H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/ AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life.	$ 12,710,536

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Human Services Operating Fund (16200)	Human Services Department	H90CS	Community Support and Self Sufficiency	The purpose of the Community Support and Self-Sufficiency Budget Control Level (BCL) is to provide Seattle families with nutrition assistance, citizenship assistance, access to public benefits, and other family support resources so that families can maintain or achieve economic self-sufficiency and children will gain the necessary skills and assets to be healthy, successful in school, and contributing members of the community. The BCL also supports the City's response to domestic violence and sexual assault prevention programs.	$ 11,066,161
Low-Income Housing Fund (16400)	Executive	XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	$ 43,043,897
Office of Housing (16600)	Executive	XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	$ 4,732,640
Community Development Block Grant Fund	Department of Parks and Recreation	K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	$ 508,000
Community Development Block Grant Fund	Executive	6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	$ 3,133,675
Community Development Block Grant Fund	Executive	6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	$ 1,959,680
Community Development Block Grant Fund	Human Services Department	6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	$ 4,401,088
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to help children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	$ 5,765,434
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	$ 4,610,426
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL302	Middle School Academic Achievement and College/ Career Preparation	The purpose of the Middle School Academic Achievement and College/ Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 4,695,173

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL402	High School Academic Achievement and College/ Career Preparation	The purpose of the High School Academic Achievement and College/ Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 2,546,532
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in school-based health programs located at Seattle Public Schools.	$ 5,509,470
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/ or careers after high school. Evaluation is not included for 2012.	$ 1,453,981
2012 Library Levy Fund (18100)	The Seattle Public Library	B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	$ 2,748,000
2012 Library Levy Fund (18100)	The Seattle Public Library	B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100).	$ 13,049,781
Bond Interest and Redemption	Department of Finance & Administrative Services	DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	$ 1,516,514
UTGO Bond Interest and Redemption Fund	Department of Finance & Administrative Services	DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	$ 15,487,394
Shoreline Park Improvement Fund	Department of Parks and Recreation	K72982	West Point Settlement Projects (33110-CIP)	The purpose of the West Point Settlement Projects Budget Control Level (BCL) is to provide for the acquisition and restoration of property in Discovery Park. This BCL is funded by Shoreline Park Improvement Fund dollars (Fund 33110).	$ 190,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Control Level (BCL) is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 300,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 750,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2008 Parks Levy Fund	Department of Parks and Recreation	K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Control Level (BCL) is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 1,900,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720023	2008 Parks Levy- Major Parks (33860-CIP)	The purpose of the 2008 Parks Levy - Major Parks Budget Control Level (BCL) is to support the development or restoration of major neighborhood parks identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 78,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level is to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 330,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	The purpose of the 2008 Parks Levy - P-Patch Development Budget Control Level (BCL) is to acquire and develop new community gardens or P-Patches on existing City-owned properties. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 427,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	The purpose of the 2008 Parks Levy - Shoreline Access Budget Control Level (BCL) is to develop existing City-owned street ends to provide publicly accessible shoreline. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 75,000
Seattle Center Capital Reserve Subfund	Seattle Center	S03P01	Campuswide Improvements and Repairs (34060-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars. (34060-CIP)	$ 220,000
McCaw Hall Capital Reserve	Seattle Center	S0303	McCaw Hall Maintenance Fund (34070-CIP)	The purpose of the McCaw Hall Maintenance Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Maintenance Fund (Fund 34070).	$ 500,000
2003 Fire Facilities Subfund (34440)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (34440-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2003 Fire Facilities Fund dollars (Fund 34440).	$ 1,248,079
2007 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	DEBTISSUE	Debt Issuance Costs	The purpose of the Debt Issuance Costs Budget Control Level is to pay debt issuance costs related to the 2013 Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	$ 2,470,677
2011 Multipurpose LTGO Bond Fund	Seattle Center	S03P03	Utility Infrastructure (35500-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).	$ 125,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1EXT	FAS Oversight-External Projects (35700-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program. This BCL is supported by the 2013 LTGO Bond Fund (35700).	$ 4,479,196
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (35700-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35700).	$ 12,725,518
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35700-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35700).	$ 12,518,000
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (35700-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by a 2013 bond issue (Fund 35700).	$ 4,250,000
2013 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	K72440	Debt Service and Contract Obligations (35700-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by 2013 LTGO Bond dollars (Fund 35700).	$ 7,371,000
2013 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	K72444	Building Component Renovations (35700-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by General Subfund resources (Fund 35700).	$ 11,815,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	The purpose of the Central Waterfront Improvement Fund Support to Transportation Program is to appropriate funds from the Central Waterfront Improvement Fund to the Transportation Operating Fund for support of the Alaskan Way Viaduct & Seawall Replacement project.	$ 9,500,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense Program is to appropriate interest expense allocated to the Fund.	$ 390,000
City Light Fund	Seattle City Light	SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	$ 3,121,630

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
City Light Fund	Seattle City Light	SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	$ 50,892,547
City Light Fund	Seattle City Light	SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generates and delivers energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	$ 59,893,972
City Light Fund	Seattle City Light	SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 72,923,920
City Light Fund	Seattle City Light	SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	$ 73,787,206
City Light Fund	Seattle City Light	SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	$ 27,635,692
City Light Fund	Seattle City Light	SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 66,042,527
City Light Fund	Seattle City Light	SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 53,503,046
City Light Fund	Seattle City Light	SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	$ 9,380,049

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
City Light Fund	Seattle City Light	SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	$ 36,023,478
City Light Fund	Seattle City Light	SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 8,612,388
City Light Fund	Seattle City Light	SCL710	Short-Term Purchased Power	The purpose of the Short-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	$ 52,002,066
City Light Fund	Seattle City Light	SCL720	Long-Term Purchased Power	The purpose of the Long-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	$ 277,322,789
City Light Fund	Seattle City Light	SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	$ 86,752,635
City Light Fund	Seattle City Light	SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	$ 179,667,546
City Light Fund	Seattle City Light	SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	$ 81,554,949
City Light Fund	Seattle City Light	SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	$ 3,163,330
Water Fund	Seattle Public Utilities	C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	$ 19,778,087

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Water Fund	Seattle Public Utilities	C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	$ 1,702,752
Water Fund	Seattle Public Utilities	C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	$ 2,999
Water Fund	Seattle Public Utilities	C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	$ 3,333,857
Water Fund	Seattle Public Utilities	C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage untreated water to meet anticipated demands at our supply-reliability standard and instream flow requirement, and promote residential and commercial water conservation.	$ 6,682,957
Water Fund	Seattle Public Utilities	C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	$ 2,506,875
Water Fund	Seattle Public Utilities	C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	$ 15,795,454
Water Fund	Seattle Public Utilities	C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	$ 9,174,364
Water Fund	Seattle Public Utilities	N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	$ 137,784,153
Water Fund	Seattle Public Utilities	N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	$ 9,563,507
Water Fund	Seattle Public Utilities	N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 10,160,012
Water Fund	Seattle Public Utilities	N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 48,224,612

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the city's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	$ 5,107,999
Drainage and Wastewater Fund	Seattle Public Utilities	C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	$ 1,678,965
Drainage and Wastewater Fund	Seattle Public Utilities	C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	$ 43,834,340
Drainage and Wastewater Fund	Seattle Public Utilities	C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	$ 9,190,497
Drainage and Wastewater Fund	Seattle Public Utilities	C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design, and construct systems aimed at preventing or alleviating flooding and sewer backups in the city of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from the City right-of-way contributes to landslides.	$ 16,710,198
Drainage and Wastewater Fund	Seattle Public Utilities	C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	$ 10,728,360
Drainage and Wastewater Fund	Seattle Public Utilities	C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	$ 8,880,279
Drainage and Wastewater Fund	Seattle Public Utilities	N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	$ 237,489,442
Drainage and Wastewater Fund	Seattle Public Utilities	N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	$ 5,135,857

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 7,350,019
Drainage and Wastewater Fund	Seattle Public Utilities	N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 53,671,086
Solid Waste Fund	Seattle Public Utilities	C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	$ 8,888,344
Solid Waste Fund	Seattle Public Utilities	C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	$ 80,482
Solid Waste Fund	Seattle Public Utilities	C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	$ 2,179,314
Solid Waste Fund	Seattle Public Utilities	C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	$ 5,612,296
Solid Waste Fund	Seattle Public Utilities	N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to pay the Solid Waste Utility's general expenses.	$ 136,635,644
Solid Waste Fund	Seattle Public Utilities	N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	$ 4,536,121
Solid Waste Fund	Seattle Public Utilities	N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 12,896,991
Solid Waste Fund	Seattle Public Utilities	N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 16,553,512
Parking Garage Operations Fund (46010)	Department of Finance & Administrative Services	46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	$ 9,359,058

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	$ 4,417,880
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	$ 3,500,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	$ 47,250,038
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	$ 64,704,034
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	$ 3,065,526
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4000	Judgment and Claims	The purpose of the Judgment and Claims Budget Control Level is to pay for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 186,387

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	$ 13,770,998
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain information technologies to support the City's business activities.	$ 11,205,463
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Program is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	$ 3,340,849
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	$ 3,752,214
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs that enable the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	$ 3,239,796
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	$ 2,743,909
Information Technology Fund (50410)	Department of Information Technology	D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide information technology initiatives.	$ 10,873,323

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2013 Expenditure Allowance
Information Technology Fund (50410)	Department of Information Technology	D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is to provide departments with strategic direction and coordination on technology for their respective investment decisions.	$ 2,020,614
Information Technology Fund (50410)	Department of Information Technology	D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	$ 35,901,098
Information Technology Fund (50410)	Department of Information Technology	D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses, visitors.	$ 7,325,135
Employees' Retirement System Fund	Employees' Retirement System	R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	$ 13,940,682
Firefighters Pension Fund (60200)	Firefighters' Pension	R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	$ 20,016,758
Police Relief and Pension Fund (60400)	Police Relief and Pension	RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	$ 19,787,300
Beach Maintenance Trust Fund	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (61500-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	$ 25,000
Federal Vice Enforcement Forfeiture Fund (62480)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (62480-CIP)	The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480).	$ 750,000
Municipal Arts Fund (62600)	Executive	2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	$ 2,449,820

ATTACHMENT B

Position Modifications for the 2013 Budget

The following is the list of position modifications for the 2013 Budget that take effect January 1, 2013. The modifications result from budget actions that reclassify positions, abrogate positions, create new positions, transfer existing positions between City departments, or change the status of a position, e.g., from full-time to part-time status. Negative numbers are reductions. The figures in the column labeled "Number" represent net position adjustments as a result of changes contained in the 2013 Budget.

Department	Position Title	Position Status	Number
Office of Arts and Cultural Affairs	Admin Staff Asst	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec	PartTime	-1
Office of Arts and Cultural Affairs	Arts Prgm Spec,Sr	FullTime	1
Office of Arts and Cultural Affairs	Arts Prgm Spec,Sr	PartTime	-1
Office of Arts and Cultural Affairs	Maint Laborer	FullTime	1
Office of Arts and Cultural Affairs	Manager2,Parks&Rec	FullTime	1
Office of Arts and Cultural Affairs	Publc/Cultural Prgms Spec	FullTime	1
Office of Arts and Cultural Affairs	Publc/Cultural Prgms Spec,Sr	FullTime	1
Office of Arts and Cultural Affairs	Rec Attendant	PartTime	2
Office of Arts and Cultural Affairs	Stage Tech,Lead	FullTime	1
Office of Arts and Cultural Affairs	StratAdvsr1,General Govt	PartTime	1
Office of Arts and Cultural Affairs Total			**9**
City Budget Office	StratAdvsr3,Exempt	FullTime	1
City Budget Office Total			**1**
Office of City Auditor	Admin Staff Asst	PartTime	1
Office of City Auditor Total			**1**
Seattle Center	Actg Tech I-BU	FullTime	-1
Seattle Center	Admin Spec II-BU	FullTime	-1
Seattle Center	Admin Spec II-BU	PartTime	1
Seattle Center	Manager1,CSPI&P	FullTime	-1
Seattle Center	Manager1,CSPI&P	PartTime	1
Seattle Center	Manager2,CSPI&P	FullTime	-1
Seattle Center	Manager2,CSPI&P	PartTime	1
Seattle Center	StratAdvsr3,Exempt	FullTime	-1
Seattle Center Total			**-2**
Seattle Office for Civil Rights	Plng&Dev Spec,Sr	PartTime	1
Seattle Office for Civil Rights Total			**1**
Department of Information Technology	Info Technol Prof A,Exempt	FullTime	1
Department of Information Technology	Info Technol Prof C	PartTime	-2
Department of Information Technology	Info Technol Prof C	FullTime	1
Department of Information Technology	StratAdvsr3, Exempt	FullTime	1
Department of Information Technology Total			**1**
Department of Neighborhoods	Com Dev Spec	PartTime	1
Department of Neighborhoods	Com Dev Spec,Sr	FullTime	1
Department of Neighborhoods	Com Dev Spec,Sr	PartTime	-1
Department of Neighborhoods	Grants&Contracts Spec,Sr	FullTime	1
Department of Neighborhoods Total			**2**

Department	Position Title	Position Status	Number
Department of Planning and Development	Admin Staff Asst	PartTime	1
Department of Planning and Development	Housing/Zoning Inspector	PartTime	-1
Department of Planning and Development	Manager2,Exempt	FullTime	1
Department of Planning and Development	Plng&Dev Spec,Sr	FullTime	3
Department of Planning and Development Total			**4**
Department Parks and Recreation	Actg Tech II-BU	PartTime	-1
Department Parks and Recreation	Admin Spec I-BU	FullTime	-1
Department Parks and Recreation	Admin Spec II-BU	FullTime	-3
Department Parks and Recreation	Admin Spec II-BU	PartTime	2
Department Parks and Recreation	Admin Staff Asst	FullTime	-2
Department Parks and Recreation	Aquarium Biologist 3	FullTime	-1
Department Parks and Recreation	Aquarium Guide	PartTime	-1
Department Parks and Recreation	Aquatic Cntr Coord	FullTime	1
Department Parks and Recreation	Aquatic Cntr Coord,Asst	FullTime	1
Department Parks and Recreation	Capital Prjts Coord,Sr	FullTime	-1
Department Parks and Recreation	Cashier	PartTime	1
Department Parks and Recreation	Cashier,Sr	PartTime	-2
Department Parks and Recreation	Delivery Wkr	PartTime	-1
Department Parks and Recreation	Facility Maint Supv,Asst	FullTime	-1
Department Parks and Recreation	Facility Maint Supv,Asst	PartTime	1
Department Parks and Recreation	Gardener	FullTime	1
Department Parks and Recreation	Gardener	PartTime	-1
Department Parks and Recreation	Gardener,Sr	FullTime	-1
Department Parks and Recreation	Gardener,Sr	PartTime	1
Department Parks and Recreation	Human Svcs Coord	FullTime	-1
Department Parks and Recreation	Info Technol Prof B	PartTime	-1
Department Parks and Recreation	Laborer	FullTime	-1
Department Parks and Recreation	Lifeguard	PartTime	1
Department Parks and Recreation	Lifeguard,Sr	PartTime	3
Department Parks and Recreation	Maint Laborer	FullTime	-1
Department Parks and Recreation	Manager2,Parks&Rec	FullTime	-2
Department Parks and Recreation	Manager3,Parks&Rec	FullTime	-1
Department Parks and Recreation	Parks Special Events Schedlr	FullTime	2
Department Parks and Recreation	Parks Special Events Schedlr	PartTime	-2
Department Parks and Recreation	Personnel Spec	FullTime	1
Department Parks and Recreation	Personnel Spec	PartTime	-1
Department Parks and Recreation	Plng&Dev Spec II	PartTime	-1
Department Parks and Recreation	Pool Maint Wkr	FullTime	1
Department Parks and Recreation	Publc Ed Prgm Supv	FullTime	-1
Department Parks and Recreation	Publc/Cultural Prgms Spec	FullTime	-1
Department Parks and Recreation	Publc/Cultural Prgms Spec,Sr	FullTime	-1
Department Parks and Recreation	Rec Attendant	PartTime	1
Department Parks and Recreation	Rec Cntr Coord	PartTime	1
Department Parks and Recreation	Rec Leader	FullTime	1
Department Parks and Recreation	Rec Prgm Spec	FullTime	2
Department Parks and Recreation	Rec Prgm Spec	PartTime	-1
Department Parks and Recreation	Sfty&Hlth Spec	FullTime	1
Department Parks and Recreation	Sfty&Hlth Spec	PartTime	-1

Department	Position Title	Position Status	Number
Department Parks and Recreation	Stage Tech,Lead	FullTime	-1
Department Parks and Recreation	StratAdvsr1,Parks&Rec	FullTime	1
Department Parks and Recreation	StratAdvsr1,Parks&Rec	PartTime	-1
Department Parks and Recreation	Util Laborer	PartTime	1
Department Parks and Recreation Total			**-10**
Finance and Administrative Services	Accountant,Prin	FullTime	1
Finance and Administrative Services	Admin Spec I-BU	FullTime	1
Finance and Administrative Services	Admin Spec II-BU	FullTime	1
Finance and Administrative Services	Admin Spec II-BU	PartTime	1
Finance and Administrative Services	Capital Prjts Coord Supv	FullTime	1
Finance and Administrative Services	Capital Prjts Coord,Sr	FullTime	1
Finance and Administrative Services	Info Technol Prof B-BU	FullTime	-1
Finance and Administrative Services	Info Technol Prof B-BU	PartTime	1
Finance and Administrative Services	Licenses&Standards Inspector	FullTime	5
Finance and Administrative Services	Licenses&Standards Inspector	PartTime	-1
Finance and Administrative Services	Manager1,Fin,Bud,&Actg	FullTime	1
Finance and Administrative Services	Mgmt Systs Anlyst,Asst	FullTime	1
Finance and Administrative Services	StratAdvsr2,CSPI&P	FullTime	1
Finance and Administrative Services	StratAdvsr2,CSPI&P	PartTime	-1
Finance and Administrative Services	StratAdvsr2,Exempt	FullTime	4
Finance and Administrative Services	Treasury Cashier	FullTime	2
Finance and Administrative Services Total			**18**
Human Services Department	Admin Spec I-BU	FullTime	1
Human Services Department	Admin Spec I-BU	PartTime	-1
Human Services Department	Counslr	FullTime	14
Human Services Department	Early Ed Spec	PartTime	-1
Human Services Department	Human Svcs Prgm Supv,Sr	FullTime	2
Human Services Department	Plng&Dev Spec I	FullTime	1
Human Services Department	Plng&Dev Spec,Sr	FullTime	1
Human Services Department	Plng&Dev Spec,Sr	PartTime	-1
Human Services Department	Prjt Fund&Agreemts Coord,Sr	FullTime	1
Human Services Department	Prjt Fund&Agreemts Coord,Sr	PartTime	-1
Human Services Department	Registered Nurse Consultant	FullTime	2
Human Services Department	Social Svcs Aide	FullTime	2
Human Services Department	StratAdvsr1,Human Svcs	FullTime	1
Human Services Department	StratAdvsr1,Human Svcs	PartTime	-1
Human Services Department Total			**20**
Law Department	City Attorney,Asst	FullTime	-1
Law Department	City Attorney,Asst	PartTime	-2
Law Department	Info Technol Systs Anlyst	PartTime	1
Law Department	Legal Asst	PartTime	-1
Law Department	Paralegal	FullTime	1
Law Department	Paralegal	PartTime	-1
Law Department Total			**-3**
Legislative Department	City Archivist,Asst	FullTime	-1
Legislative Department	Mgmt Systs Anlyst,Sr	PartTime	1
Legislative Department Total			**0**

Department	Position Title	Position Status	Number
Office of Economic Development	Com Dev Spec	FullTime	-1
Office of Economic Development	Manager2,Exempt	FullTime	-1
Office of Economic Development	Manager2,Exempt	PartTime	1
Office of Economic Development Total			**-1**
Office of Immigrant and Refugee Affairs	Admin Staff Asst	FullTime	1
Office of Immigrant and Refugee Affairs Total			**1**
Personnel Department	HRIS Spec	FullTime	-1
Personnel Department	Manager2,General Govt	FullTime	-1
Personnel Department	StratAdvsr1,Exempt	FullTime	1
Personnel Department	StratAdvsr1,General Govt	PartTime	-1
Personnel Department Total			**-2**
Seattle City Light	Accountant,Prin	FullTime	2
Seattle City Light	Admin Staff Anlyst	FullTime	1
Seattle City Light	Elecl Engr,Sr	FullTime	1
Seattle City Light	Elecl Engrng Spec,Assoc	FullTime	1
Seattle City Light	Elecl Engrng Spec,Asst III	FullTime	1
Seattle City Light	Equip Svcr	FullTime	2
Seattle City Light	Info Technol Prof B	FullTime	2
Seattle City Light	Manager2,Fin,Bud,&Actg-BU	FullTime	1
Seattle City Light	Mgmt Systs Anlyst,Sr	FullTime	3
Seattle City Light	Personnel Anlyst,Sr	FullTime	1
Seattle City Light	Plng&Dev Spec II	PartTime	-1
Seattle City Light	Sfty&Hlth Spec,Sr	FullTime	1
Seattle City Light	StratAdvsr2,Fin,Bud,&Actg-BU	FullTime	1
Seattle City Light	StratAdvsr2,Utils-BU	FullTime	2
Seattle City Light	Trng&Ed Coord,Sr	FullTime	1
Seattle City Light Total			**19**
Seattle Department of Transportation	Actg Tech II-BU	FullTime	-1
Seattle Department of Transportation	Actg Tech Supv-BU	FullTime	-1
Seattle Department of Transportation	Cement Finisher	FullTime	-3
Seattle Department of Transportation	Civil Engr,Assoc	FullTime	2
Seattle Department of Transportation	Civil Engr,Sr	FullTime	3
Seattle Department of Transportation	Executive2	FullTime	1
Seattle Department of Transportation	Fin Anlyst	FullTime	-1
Seattle Department of Transportation	Gardener	FullTime	2
Seattle Department of Transportation	Maint Laborer	FullTime	-2
Seattle Department of Transportation	StratAdvsr1,Exempt	FullTime	1
Seattle Department of Transportation	StratAdvsr2,CSPI&P	FullTime	1
Seattle Department of Transportation	StratAdvsr2,Engrng&Plans Rev	FullTime	1
Seattle Department of Transportation	StratAdvsr2,General Govt	FullTime	2
Seattle Department of Transportation	Transp Plnr,Assoc	PartTime	2
Seattle Department of Transportation	Transp Plnr,Sr	FullTime	3
Seattle Department of Transportation	Trng&Ed Coord	FullTime	-1
Seattle Department of Transportation	Trng&Ed Coord	PartTime	1
Seattle Department of Transportation	Truck Drvr	FullTime	-2
Seattle Department of Transportation Total			**8**
Office of Sustainability and Environment	StratAdvsr1,Exempt	FullTime	-1
Office of Sustainability and Environment Total			**-1**

Department	Position Title	Position Status	Number
Seattle Fire Deparment	Fire Battalion Chief-Admin	FullTime	-1
Seattle Fire Deparment	Fire Chief,Asst	FullTime	-1
Seattle Fire Deparment	Fire Lieut-Dispatcher-80 Hrs	FullTime	-1
Seattle Fire Deparment	Fire Protection Engr	FullTime	1
Seattle Fire Deparment Total			**-2**
Seattle Municipal Court	Admin Spec II-MC	FullTime	-1
Seattle Municipal Court	Admin Spec I-MC	PartTime	-1
Seattle Municipal Court Total			**-2**
Seattle Police Department	Identification Data Spec	FullTime	-1
Seattle Police Department	Identification Tech	FullTime	-1
Seattle Police Department	Info Technol Prof B	FullTime	1
Seattle Police Department	Info Technol Prof B-BU	FullTime	2
Seattle Police Department	Latent Print Examiner	FullTime	1
Seattle Police Department	Parking Enf Ofcr	FullTime	8
Seattle Police Department	Parking Enf Ofcr Supv	FullTime	1
Seattle Police Department	Victim Advocate	FullTime	1
Seattle Police Department Total			**12**
Seattle Public Utilities	Actg Tech I-BU	FullTime	-1
Seattle Public Utilities	Admin Spec II-BU	FullTime	-2
Seattle Public Utilities	Civil Engr,Asst III	FullTime	1
Seattle Public Utilities	Civil Engr,Sr	FullTime	2
Seattle Public Utilities	Civil Engrng Spec,Assoc	FullTime	4
Seattle Public Utilities	Civil Engrng Spec,Asst III	FullTime	1
Seattle Public Utilities	Civil Engrng Spec,Sr	FullTime	-1
Seattle Public Utilities	Delivery Wkr	FullTime	-1
Seattle Public Utilities	Executive2	FullTime	-1
Seattle Public Utilities	Info Technol Systs Anlyst	PartTime	-1
Seattle Public Utilities	Manager2,Engrng&Plans Rev	FullTime	-1
Seattle Public Utilities	Manager2,Utils	FullTime	-1
Seattle Public Utilities	Manager3,Engrng&Plans Rev	FullTime	-1
Seattle Public Utilities	Plng&Dev Spec I	FullTime	-1
Seattle Public Utilities	Plng&Dev Spec,Sr	FullTime	-1
Seattle Public Utilities	Pmp Stat Maint Wkr	FullTime	-1
Seattle Public Utilities	Real Property Agent,Sr	FullTime	-1
Seattle Public Utilities	Scale Attendant	FullTime	1
Seattle Public Utilities	Solid Wst Fld Rep II	FullTime	-1
Seattle Public Utilities	Stat Mach CC	FullTime	1
Seattle Public Utilities	Util Act Rep I	PartTime	-1
Seattle Public Utilities	Wtr Pipe Wkr Sr-WDM II	FullTime	-1
Seattle Public Utilities	Wtr Pipe Wkr-WDM I	FullTime	-4
Seattle Public Utilities	Wtr Syst Op	FullTime	-1
Seattle Public Utilities	Wtr Syst Op,Sr	FullTime	1
Seattle Public Utilities Total			**-11**

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
140	1	A	2

Budget Action Title: Amend, and then adopt as amended, Resolution 31415 to endorse the 2014 budget

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: Resolution 31415

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend Resolution 31415 as described below, and then recommend adoption as amended. Resolution 31415 is the resolution to endorse appropriations, provisos, and position modifications for the 2014 budget.

The starting point is the Mayor's 2014 Proposed Budget (shown as the second year of the 2013-2014 Proposed Budget), including appropriations and the list of proposed position modifications. The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into this resolution before the Council votes on it in late November.

This resolution states that the Council intends to conduct a mid-biennium budget review process during 2013, and then to adopt a 2014 budget.

The specific amendments to Resolution 31415 are as follows:

- Replace the existing Attachment A to Resolution 31415 ("Expenditure Allowances By Budget Control Level") with Attachment A to this green sheet.

  Attachment A (v6) lists <u>appropriation authority</u> for each BCL. The revised version reflects all Council changes.

- Replace the existing Attachment B to Resolution 31415 ("Position Modifications for the 2014 Budget") with Attachment B to this green sheet.

  Attachment B (v4) lists <u>position modifications</u> for the 2014 Budget effective January 1, 2014. The revised version reflects all Council changes.

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Civil Service Commissions	V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	$ 385,887
General Subfund	Department of Neighborhoods	I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	$ 485,705
General Subfund	Department of Neighborhoods	I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	$ 1,426,675
General Subfund	Department of Neighborhoods	I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	$ 3,458,080
General Subfund	Department of Neighborhoods	I4100	Youth Violence Prevention	The purpose of the Youth Violence Prevention Budget Control Level is to reduce juvenile violent crimes.	$ 5,631,045
General Subfund	Ethics and Elections Commission	V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is threefold: 1) to audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) to advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) to publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	$ 782,800
General Subfund	Executive	CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	$ 4,206,264
General Subfund	Executive	VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	$ 16,702,137
General Subfund	Executive	VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.	$ 6,533,471

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Executive	X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to develop, communicate, implement, and lead the City's Climate Protection and Green Seattle initiatives.	$ 2,092,173
General Subfund	Executive	X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	$ 3,758,088
General Subfund	Executive	X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	$ 6,230,049
General Subfund	Executive	X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international and tribal relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	$ 2,089,084
General Subfund	Executive	X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to provide services to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life, to recognize their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	$ 367,588
General Subfund	Executive	X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to work toward eliminating discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. The Office enforces Seattle's paid sick leave ordinance. The Office seeks to encourage and promote equal access and opportunity, diverse participation, and social and economic equity. In addition, the Office is responsible for directing the Race and Social Justice Initiative, leading other City departments to design and implement programs that help eliminate institutionalized racism.	$ 2,885,852
General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	$ 64,354,345

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Finance General	2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/ or Mayor desire for additional budget oversight.	$ 36,256,696
General Subfund	Finance General	2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	$ 305,641,502
General Subfund	Law Department	J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	$ 2,012,668
General Subfund	Law Department	J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, and federal courts and administrative bodies.	$ 11,733,147
General Subfund	Law Department	J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	$ 6,736,333
General Subfund	Law Department	J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Program is to support a program where attorneys work in each of the City’s five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	$ 543,410
General Subfund	Legislative Department	G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Department.	$ 12,558,022
General Subfund	Office of City Auditor	VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently, and effectively in delivering services to Seattle residents.	$ 1,461,132
General Subfund	Office of Hearing Examiner	V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 50 subject areas) and to issue decisions and recommendations consistent with applicable ordinances.	$ 656,328
General Subfund	Personnel Department	N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	$ 2,890,152

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Personnel Department	N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	$ 2,929,443
General Subfund	Personnel Department	N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	$ 2,855,226
General Subfund	Personnel Department	N4000	City/ Union Relations and Class/ Comp Services	The purpose of the City/ Union Relations and Classification/ Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/ Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/ Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	$ 3,496,441
General Subfund	Seattle Fire Department	F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department’s mission.	$ 7,606,981
General Subfund	Seattle Fire Department	F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	$ 11,230,855
General Subfund	Seattle Fire Department	F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	$ 146,793,970
General Subfund	Seattle Fire Department	F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	$ 7,419,132
General Subfund	Seattle Fire Department	F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	$ 411,686

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Municipal Court	M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	$ 16,517,907
General Subfund	Seattle Municipal Court	M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	$ 6,278,790
General Subfund	Seattle Municipal Court	M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	$ 5,492,767
General Subfund	Seattle Police Department	P1000	Chief of Police	The purpose of the Chief of Police Program is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provide the City with professional, dependable, and respectful public safety services.	$ 3,628,345
General Subfund	Seattle Police Department	P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,971,424
General Subfund	Seattle Police Department	P1600	Deputy Chief of Staff	The purpose of the Deputy Chief of Staff Budget Control Level is to oversee the organizational support and legal functions of the Department to help achieve its mission. The Deputy Chief of Staff Budget Control Level includes the Chief of Administration who oversees the Records and Files, Data Center, and Public Request Programs, which had been their own Budget Control Levels in prior budgets. The Deputy Chief of Staff Budget Control Level was known as the Deputy Chief of Administration in previous budgets.	$ 26,322,311
General Subfund	Seattle Police Department	P1800	Deputy Chief Operations	The purpose of the Deputy Chief Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Deputy Chief Operations Budget Control Level oversees the five Precincts and associated personnel.	$ 2,332,794
General Subfund	Seattle Police Department	P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and water-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	$ 45,565,654

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Police Department	P6000	Patrol Operations Administration	The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight with the goal that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	$ 1,315,411
General Subfund	Seattle Police Department	P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 29,024,085
General Subfund	Seattle Police Department	P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 31,389,723
General Subfund	Seattle Police Department	P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	$ 17,035,206
General Subfund	Seattle Police Department	P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 23,270,580
General Subfund	Seattle Police Department	P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	$ 15,414,679
General Subfund	Seattle Police Department	P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children and Human Trafficking section and the Crime Gun Initiative analyst.	$ 8,134,776
General Subfund	Seattle Police Department	P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	$ 7,465,891
General Subfund	Seattle Police Department	P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	$ 4,749,243

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
General Subfund	Seattle Police Department	P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	$ 4,338,182
General Subfund	Seattle Police Department	P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	$ 6,333,699
General Subfund	Seattle Police Department	P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets.	$ 39,294,528
Judgment/ Claims Subfund (00126)	Department of Finance & Administrative Services	CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 3,862,500
Judgment/ Claims Subfund (00126)	Law Department	JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 11,586,470
Judgment/ Claims Subfund (00126)	Law Department	JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 103,000
Judgment/ Claims Subfund (00126)	Law Department	JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/ Claims Subfund of the General Fund.	$ 1,307,208
Municipal Jail Subfund	Executive	MUNIJAIL-BCL	Municipal Jail Bond Proceeds	The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay capital costs associated with the construction of a new jail.	$ 1,000,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Arts Account (00140)	Executive	VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	$ 4,730,087
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	$ 8,669,197
Cable Television Franchise Subfund (00160)	Department of Information Technology	D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	$ 190,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	$ 2,018,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72441	Parks Infrastructure (00161-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).	$ 475,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72442	Forest Restoration (00161-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).	$ 571,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72444	Building Component Renovations (00161-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 1,608,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00161-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 1,356,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	$ 1,122,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	$ 955,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	$ 9,596,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	$ 1,880,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 141,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 2,552,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (00163-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).	$ 365,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	$ 803,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	$ 1,293,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	$ 4,068,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00163-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	$ 514,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	$ 508,071
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Planning and Development	2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 157,436
Cumulative Reserve Subfund - REET I Subaccount (00163)	Executive	V2ACGM-163	Artwork Conservation - OACA - CRS REET I	The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.	$ 187,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	$ 250,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	$ 1,145,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	$ 275,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	$ 200,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9113	Center House Rehabilitation (00163-CIP)	The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 1,044,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9705	Fisher Pavilion (00163-CIP)	The purpose of the Fisher Pavilion Budget Control Level (BCL) is to provide for capital repairs and improvements to the Fisher Pavilion at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	$ 50,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	$ 300,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	2EC30	CRS REET I Support to Transportation	The purpose of the CRS REET I Support to Transportation Fund Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET I Subaccount.	$ 1,500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	$ 500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	KMOHAI	MOHAI Replacement Facilities	The purpose of the MOHAI Replacement Facilities BCL is to replace the functions and facilities of the Museum of History and Industry's (MOHAI) Montlake location, including but not limited to those facilities and functions including in MOHAI's proposed project at the Lake Union Armory. The City intends to use the proceeds it receives from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake to contract with MOHAI to replace those functions and facilities.	$ 2,500,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	$ 24,781
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,611,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 101,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 840,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72445	Ballfields/ Athletic Courts/ Play Areas (00164-CIP)	The purpose of the Ballfields/ Athletic Courts/ Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00164).)	$ 305,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00164-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Planning and Development	2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	$ 75,678
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 1,317,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	$ 90,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Department of Transportation	CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	$ 3,004,500
Neighborhood Matching Subfund (00165)	Department of Neighborhoods	2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	$ 3,292,698

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP1	Asset Preservation - Civic Core (00168-CIP)	The purpose of the Asset Preservation - Civic Core Budget Control Level (BCL) is to replace components of Civic Core buildings at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	The purpose of the Asset Preservation - Seattle Municipal Tower Budget Control Level (BCL) is to replace components of the Seattle Municipal Tower at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 1,800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	The purpose of the Asset Preservation - Shops and Yards Budget Control Level (BCL) is to replace components of shop and yard facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 800,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	The purpose of the Asset Preservation - Public Safety Facilities Budget Control Level (BCL) is to replace components of public safety facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).	$ 400,000
Transit Benefit Subfund (00410)	Department of Finance & Administrative Services	TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and Washington State Ferry transit passes and related administrative expenses.	$ 5,400,000
Special Employment Program Subfund (00515)	Personnel Department	NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	$ 200,000
Industrial Insurance Subfund (00516)	Personnel Department	NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses. Since 1972, the City of Seattle has been a self-insured employer as authorized under state law. The Industrial Insurance Subfund receives payments from City departments to pay for these costs and related administrative expenses.	$ 19,171,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Unemployment Insurance Subfunds (00517)	Personnel Department	NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses. The City is a self-insured employer with respect to unemployment insurance. The Unemployment Insurance Subfund contains the revenues and expenditures associated with the City's unemployment benefit costs for employees.	$ 1,001,269
Health Care Subfund (00627)	Personnel Department	NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs. The City is self-insured and re-insured for some medical plans, and carries insurance for other medical plans and for all dental and vision plans.	$ 175,209,976
Group Term Life Insurance Subfund (00628)	Personnel Department	NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	$ 6,234,566
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	$ 9,448,624
Park and Recreation Fund (10200)	Department of Parks and Recreation	K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	$ 23,290,127
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure.	$ 15,200,447
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	$ 30,537,538
Park and Recreation Fund (10200)	Department of Parks and Recreation	K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	$ 4,051,179
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	$ 3,460,177
Park and Recreation Fund (10200)	Department of Parks and Recreation	K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	$ 6,820,029

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Park and Recreation Fund (10200)	Department of Parks and Recreation	K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	$ 6,193,818
Park and Recreation Fund (10200)	Department of Parks and Recreation	K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 652,212
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	$ 8,247,208
Park and Recreation Fund (10200)	Department of Parks and Recreation	K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	$ 6,944,151
Park and Recreation Fund (10200)	Department of Parks and Recreation	K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	$ 11,173,584
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	$ 1,648,180
Park and Recreation Fund (10200)	Department of Parks and Recreation	K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	$ 7,170,301
Transportation Operating Fund (10310)	Seattle Department of Transportation	17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	$ 7,718,831

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	$ 2,155,438
Transportation Operating Fund (10310)	Seattle Department of Transportation	17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	$ 36,371,845
Transportation Operating Fund (10310)	Seattle Department of Transportation	17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	$ 13,623,961
Transportation Operating Fund (10310)	Seattle Department of Transportation	17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	$ 23,611,175
Transportation Operating Fund (10310)	Seattle Department of Transportation	17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	$ 4,757,205
Transportation Operating Fund (10310)	Seattle Department of Transportation	18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	$ 1,233,027
Transportation Operating Fund (10310)	Seattle Department of Transportation	18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	$ 34,434,728
Transportation Operating Fund (10310)	Seattle Department of Transportation	19001	Major Maintenance/ Replacement	The purpose of the Major Maintenance/ Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	$ 50,913,999
Transportation Operating Fund (10310)	Seattle Department of Transportation	19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	$ 195,968,519

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Transportation Operating Fund (10310)	Seattle Department of Transportation	19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	$ 21,191,999
Library Fund (10410)	The Seattle Public Library	B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	$ 11,404,244
Library Fund (10410)	The Seattle Public Library	B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	$ 1,039,300
Library Fund (10410)	The Seattle Public Library	B3CTS	Information Technology	The purpose of Information Technology is to provide data processing infrastructure and services.	$ 4,907,954
Library Fund (10410)	The Seattle Public Library	B4PUB	Library Services	The purpose of the Library Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Services provides technical and collection services in order to provide information access and Library materials to all patrons.	$ 46,806,382
Library Fund (10410)	The Seattle Public Library	B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services.	$ 1,110,902
Streetcar Fund (10810)	Seattle Department of Transportation	STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union line of the Seattle Streetcar.	$ 5,736,749
Pike Place Levy (11010)	Executive	PKLVYBCL-02	Pike Place Market Renovation Debt Service	The purpose of the Pike Place Market Renovation Debt Service Budget Control Level is to pay debt service for debt issued in support of the Pike Place Market Renovation funded by levy proceeds.	$ 8,951,750
Seattle Center Fund (11410)	Seattle Center	SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, and management of revenues associated with leasing outdoor spaces.	$ 12,045,194
Seattle Center Fund (11410)	Seattle Center	SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations. This program includes the revenue and expenses related to the Giant Magnet, Northwest Folklife Festival, Bite of Seattle, and Bumbershoot events.	$ 1,505,509
Seattle Center Fund (11410)	Seattle Center	SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and low-cost programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry and creativity.	$ 2,078,338
Seattle Center Fund (11410)	Seattle Center	SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audiences.	$ 229,145

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Seattle Center Fund (11410)	Seattle Center	SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to host a wide variety of commercial events, both for profit and not for profit, sponsored and produced by private and community promoters.	$ 946,293
Seattle Center Fund (11410)	Seattle Center	SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	$ 4,207,416
Seattle Center Fund (11410)	Seattle Center	SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	$ 6,613,284
Seattle Center Fund (11410)	Seattle Center	SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	$ 1,249,106
Seattle Center Fund (11410)	Seattle Center	SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	$ 126,450
Seattle Center Fund (11410)	Seattle Center	SC690	Administration-SC	The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary for delivery of the department's services. Program services include administrative oversight and support to all other department programs, financial management of the Department's operating funds, and management of the department's Capital Improvement Program.	$ 7,170,262
Seattle Center Fund (11410)	Seattle Center	SC710	Judgment and Claims	The Judgment/ Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 702,856
Planning and Development Fund (15700)	Department of Planning and Development	U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,851,923
Planning and Development Fund (15700)	Department of Planning and Development	U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 19,928,691

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Planning and Development Fund (15700)	Department of Planning and Development	U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 14,547,159
Planning and Development Fund (15700)	Department of Planning and Development	U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 4,849,027
Planning and Development Fund (15700)	Department of Planning and Development	U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	$ 4,159,482
Planning and Development Fund (15700)	Department of Planning and Development	U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	$ 2,095,009
Planning and Development Fund (15700)	Department of Planning and Development	U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	$ 6,416,007
Human Services Operating Fund (16200)	Human Services Department	H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	$ 21,021,969
Human Services Operating Fund (16200)	Human Services Department	H30ET	Transitional Living and Support	The purpose of the Transitional Living and Support Budget Control Level (formerly Emergency and Transitional Services) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes.	$ 30,380,335

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Human Services Operating Fund (16200)	Human Services Department	H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	$ 9,232,199
Human Services Operating Fund (16200)	Human Services Department	H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	$ 36,333,735
Human Services Operating Fund (16200)	Human Services Department	H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/ AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life.	$ 13,608,754
Human Services Operating Fund (16200)	Human Services Department	H90CS	Community Support and Self Sufficiency	The purpose of the Community Support and Self-Sufficiency Budget Control Level (BCL) is to provide Seattle families with nutrition assistance, citizenship assistance, access to public benefits, and other family support resources so that families can maintain or achieve economic self-sufficiency and children will gain the necessary skills and assets to be healthy, successful in school, and contributing members of the community. The BCL also supports the City's response to domestic violence and sexual assault prevention programs.	$ 11,105,623
Low-Income Housing Fund (16400)	Executive	XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	$ 43,092,788
Office of Housing (16600)	Executive	XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	$ 4,900,613
Community Development Block Grant Fund	Department of Parks and Recreation	K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	$ 808,000
Community Development Block Grant Fund	Department of Parks and Recreation	K72444	Building Component Renovations (17810-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. For 2014, Federal Community Development Block Grant funds are partly funding programs within this BCL.	$ 732,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Community Development Block Grant Fund	Executive	6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	$ 1,208,675
Community Development Block Grant Fund	Executive	6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	$ 1,959,680
Community Development Block Grant Fund	Human Services Department	6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	$ 5,291,088
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to help children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	$ 7,249,027
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	$ 5,759,322
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL302	Middle School Academic Achievement and College/ Career Preparation	The purpose of the Middle School Academic Achievement and College/ Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 5,656,949
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL402	High School Academic Achievement and College/ Career Preparation	The purpose of the High School Academic Achievement and College/ Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in quality academic support programs.	$ 2,605,102
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/ or careers after high school by investing in school-based health programs located at Seattle Public Schools.	$ 6,187,471
2011 Families and Education Levy (17857)	Department of Neighborhoods	IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/ or careers after high school. Evaluation is not included for 2012.	$ 1,482,823
2012 Library Levy Fund (18100)	The Seattle Public Library	B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	$ 3,056,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
2012 Library Levy Fund (18100)	The Seattle Public Library	B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer Budget Control Level is to transfer funds to the Library Fund (10410) for library operations. This BCL is funded by Library Levy dollars (Fund 18100).	$ 12,658,704
Bond Interest and Redemption	Department of Finance & Administrative Services	DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	$ 1,521,014
UTGO Bond Interest and Redemption Fund	Department of Finance & Administrative Services	DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	$ 14,799,344
2008 Parks Levy Fund	Department of Parks and Recreation	K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Control Level (BCL) is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 300,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 95,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Control Level (BCL) is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).	$ 5,700,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level is to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 426,000
2008 Parks Levy Fund	Department of Parks and Recreation	K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	The purpose of the 2008 Parks Levy - Shoreline Access Budget Control Level (BCL) is to develop existing City-owned street ends to provide publicly accessible shoreline. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	$ 75,000
McCaw Hall Capital Reserve	Seattle Center	S0303	McCaw Hall Maintenance Fund (34070-CIP)	The purpose of the McCaw Hall Maintenance Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Maintenance Fund (Fund 34070).	$ 500,000
2007 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	DEBTISSUE	Debt Issuance Costs	The purpose of the Debt Issuance Costs Budget Control Level is to pay debt issuance costs related to the 2013 Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	$ 2,403,303

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35700-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35700).	$ 1,000,000
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1FL1	Neighborhood Fire Stations (35800-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35800).	$ 8,649,947
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1IT	Information Technology (35800-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by 2013 LTGO bond Dollars (Fund 35800).	$ 7,038,000
2014 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (35800-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by a 2014 bond issue (Fund 35800).	$ 11,400,000
Central Waterfront Improvement Fund	Seattle Department of Transportation	CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense Program is to appropriate interest expense allocated to the Fund.	$ 595,000
City Light Fund	Seattle City Light	SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	$ 3,198,260
City Light Fund	Seattle City Light	SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	$ 51,451,102
City Light Fund	Seattle City Light	SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generates and delivers energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	$ 61,573,633
City Light Fund	Seattle City Light	SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 63,417,769

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
City Light Fund	Seattle City Light	SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	$ 73,941,794
City Light Fund	Seattle City Light	SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	$ 28,307,173
City Light Fund	Seattle City Light	SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 83,447,858
City Light Fund	Seattle City Light	SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 57,204,028
City Light Fund	Seattle City Light	SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	$ 9,137,512
City Light Fund	Seattle City Light	SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	$ 36,575,868
City Light Fund	Seattle City Light	SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the Proposed 2012-2017 Capital Improvement Plan.	$ 15,920,063
City Light Fund	Seattle City Light	SCL710	Short-Term Purchased Power	The purpose of the Short-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	$ 55,573,481
City Light Fund	Seattle City Light	SCL720	Long-Term Purchased Power	The purpose of the Long-term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	$ 287,056,885

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
City Light Fund	Seattle City Light	SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	$ 87,109,392
City Light Fund	Seattle City Light	SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	$ 196,466,429
City Light Fund	Seattle City Light	SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	$ 86,159,047
City Light Fund	Seattle City Light	SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	$ 3,442,861
Water Fund	Seattle Public Utilities	C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	$ 20,393,599
Water Fund	Seattle Public Utilities	C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	$ 3,075,786
Water Fund	Seattle Public Utilities	C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	$ 1,999
Water Fund	Seattle Public Utilities	C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	$ 5,303,791
Water Fund	Seattle Public Utilities	C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage untreated water to meet anticipated demands at our supply-reliability standard and instream flow requirement, and promote residential and commercial water conservation.	$ 8,212,072
Water Fund	Seattle Public Utilities	C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	$ 2,490,751

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Water Fund	Seattle Public Utilities	C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	$ 19,402,731
Water Fund	Seattle Public Utilities	C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	$ 8,596,072
Water Fund	Seattle Public Utilities	N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	$ 143,332,578
Water Fund	Seattle Public Utilities	N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	$ 10,903,062
Water Fund	Seattle Public Utilities	N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 10,368,549
Water Fund	Seattle Public Utilities	N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 48,921,572
Drainage and Wastewater Fund	Seattle Public Utilities	C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the city's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	$ 5,141,941
Drainage and Wastewater Fund	Seattle Public Utilities	C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	$ 2,050,342
Drainage and Wastewater Fund	Seattle Public Utilities	C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	$ 49,201,662
Drainage and Wastewater Fund	Seattle Public Utilities	C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	$ 8,770,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Drainage and Wastewater Fund	Seattle Public Utilities	C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design, and construct systems aimed at preventing or alleviating flooding and sewer backups in the city of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from the City right-of-way contributes to landslides.	$ 17,201,000
Drainage and Wastewater Fund	Seattle Public Utilities	C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	$ 11,394,835
Drainage and Wastewater Fund	Seattle Public Utilities	C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	$ 7,612,800
Drainage and Wastewater Fund	Seattle Public Utilities	N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	$ 240,054,742
Drainage and Wastewater Fund	Seattle Public Utilities	N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	$ 6,248,372
Drainage and Wastewater Fund	Seattle Public Utilities	N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 7,506,712
Drainage and Wastewater Fund	Seattle Public Utilities	N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 54,825,424
Solid Waste Fund	Seattle Public Utilities	C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	$ 32,077,233
Solid Waste Fund	Seattle Public Utilities	C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	$ 45,000
Solid Waste Fund	Seattle Public Utilities	C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	$ 2,356,531

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Solid Waste Fund	Seattle Public Utilities	C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	$ 4,891,677
Solid Waste Fund	Seattle Public Utilities	N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to pay the Solid Waste Utility's general expenses.	$ 142,950,399
Solid Waste Fund	Seattle Public Utilities	N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	$ 5,022,716
Solid Waste Fund	Seattle Public Utilities	N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	$ 13,048,606
Solid Waste Fund	Seattle Public Utilities	N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	$ 16,985,077
Parking Garage Operations Fund (46010)	Department of Finance & Administrative Services	46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	$ 8,687,760
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	$ 4,516,938
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	$ 3,500,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	$ 47,667,135

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	$ 65,267,359
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	$ 3,160,031
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4000	Judgment and Claims	The purpose of the Judgment and Claims Budget Control Level is to pay for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/ Claims expenses incurred by the Department over the previous five years.	$ 222,685
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	$ 14,205,210
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain information technologies to support the City's business activities.	$ 12,865,644
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Program is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	$ 3,457,271
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	$ 3,877,135

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs that enable the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	$ 3,343,961
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	$ 2,853,183
Information Technology Fund (50410)	Department of Information Technology	D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide information technology initiatives.	$ 39,097,911
Information Technology Fund (50410)	Department of Information Technology	D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is to provide departments with strategic direction and coordination on technology for their respective investment decisions.	$ 2,066,185
Information Technology Fund (50410)	Department of Information Technology	D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	$ 38,616,236
Information Technology Fund (50410)	Department of Information Technology	D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses, visitors.	$ 7,487,300
Employees' Retirement System Fund	Employees' Retirement System	R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	$ 14,133,642
Firefighters Pension Fund (60200)	Firefighters' Pension	R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	$ 19,829,267
Police Relief and Pension Fund (60400)	Police Relief and Pension	RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	$ 19,359,068
Beach Maintenance Trust Fund	Department of Parks and Recreation	K72447	Docks/ Piers/ Floats/ Seawalls/ Shorelines (61500-CIP)	The purpose of the Docks/ Piers/ Floats/ Seawalls/ Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	$ 25,000

Expenditure Allowances By Budget Control Level (BCL)

Fund	Department	BCL Code	BCL Name	BCL Purpose	2014 Expenditure Allowance
Federal Vice Enforcement Forfeiture Fund (62480)	Department of Finance & Administrative Services	A1PS1	Public Safety Facilities - Police (62480-CIP)	The purpose of the Public Safety Facilities - Police (62480-CIP) Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by the Federal Vice Enforcement Forfeiture Fund (62480).	$ 1,850,000
Municipal Arts Fund (62600)	Executive	2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	$ 2,513,672

ATTACHMENT B

Position Modifications for the 2014 Budget

The following is the list of position modifications for the 2014 Budget that take effect on January 1, 2014. The modifications result from budget actions that reclassify positions, abrogate positions, create new positions, transfer existing positions between City departments, or change the status of a position, e.g., from full-time to part-time status. Negative numbers are reductions. The figures in the column labeled "Number" represent net position adjustments as a result of changes contained in the 2014 Budget.

Department	Position Title	Position Status	Number
Human Services Department	Registered Nurse Consultant	FullTime	1
Human Services Department	Counslr	FullTime	2
Human Services Department Total			**3**
Finance and Administrative Services	Ofc/Maint Aide	FullTime	-1
Finance and Administrative Services	Warehouse Supv	FullTime	-1
Finance and Administrative Services	Warehouser,Chief	FullTime	-1
Finance and Administrative Services	Warehouser,Sr-BU	FullTime	-6
Finance and Administrative Services	Warehouser-BU	FullTime	-2
Finance and Administrative Services Total			**-11**
Office of Sustainability and Environment	Admin Staff Anlyst	FullTime	-1
Office of Sustainability and Environment	Manager2,Exempt	FullTime	-1
Office of Sustainability and Environment	StratAdvsr1,Exempt	FullTime	-1
Office of Sustainability and Environment	StratAdvsr2,Exempt	FullTime	-1
Office of Sustainability and Environment Total			**-4**

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
141	1	A	1

Budget Action Title: Pass C.B. 117615, known as the "long" property tax ordinance

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.B. 117615

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117615, known as the "long" property tax ordinance. The long property tax ordinance is one of the two ordinances required to levy property taxes for collection in 2013. This bill fixes the rates and/or amounts of property taxes to be levied, and levies the taxes.

This C.B. reflects recent passage of the Library levy.

It increases the regular non-voted levy by 1% for taxes to be collected in 2013, adds the allowance for new construction and other allowable amounts, and specifies the dollar amounts to be collected for the special purposes of the following voter-approved property tax measures:

- Families and education levy lid lift
- Transportation levy lid lift (Bridging the Gap)
- Pike Place Market levy lid lift
- Parks and green spaces levy lid lift
- Low-income housing levy lid lift
- Library levy lid lift

This C.B. also levies the taxes to pay debt service on voter-approved bond measures.

The seawall bond measure will be on the November 6, 2012 ballot. Even if it is approved, no excess levy property taxes related to the seawall would be collected in 2013. Initial bond issues for the seawall are scheduled for 2013. If these proceed as scheduled, the City would levy excess levy property taxes for collection in 2014 to begin covering the related debt service payments.

RCW 84.55 limits the increase in regular property tax that the City can collect, based on the previous year's regular property tax multiplied by a "limit factor." The City is generally required to use the lesser of 1% or the "implicit price deflator" (IPD) (the measure of inflation that applies to property tax calculations) as the limit factor. If the IPD is less than 1%, and the Council finds, by supermajority vote, a substantial need to use 1% as the limit factor, then the City can use 1% as the limit factor.

Tab	Action	Option	Version
141	1	A	1

The IPD for 2013 is 1.295%. Because the IPD is greater than 1%, this ordinance is not required to include a finding of substantial need to use 101% as the tax limit factor.

This C.B. would result in an overall increase in the property tax levy from 2012 collections of $12,472,903 not including amounts for bond redemption, the "refund fund re-levy," or additional taxes resulting from new construction and other categories identified in state law. The total anticipated property tax revenue collected in 2013 under this C.B., including the new Library levy, would be about $390 million.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
142	1	A	1

Budget Action Title: Pass C.B. 117612, known as the "short" property tax ordinance

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.B. 117612

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117612, known as the “short” property tax ordinance. This C.B. is one of the two ordinances required to levy property taxes for collection in 2013.

Since the approval of Referendum 47 in November 1997, state law requires that a taxing jurisdiction adopt, by a majority of its legislative body, a “separate ordinance” stating the property tax increase (if there is an increase), in terms of both dollars and percentage. This is that separate ordinance.

This C .B. reflects recent passage of the Library levy.

With the 1% increase in the regular non-voted property tax levy, the levy for collection in 2013 represents an overall increase of $12,472,903 (3.44%) above the 2012 levy, not including the “refund fund re-levy” or additional taxes resulting from new construction and other categories identified in state law.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
143	1	B	1

Budget Action Title: Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117632

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($4,227,196)*	*$1,262,000*
Net Balance Effect	***$4,227,196***	***($1,262,000)***
Other Funds		
2013 Multipurpose LTGO Bond Fund		
Revenues	*$0*	*$0*
Expenditures	*$4,479,196*	*$0*
Net Balance Effect	***($4,479,196)***	***$0***
Total Budget Balance Effect	***($252,000)***	***($1,262,000)***

Budget Action description:

This green sheet passes Version 4a of Council Bill 117632, the Limited Tax General Obligation Bond ordinance. The ordinance authorizes the issuance of up to $96 million in new City debt to finance a variety of projects found in the Proposed Budget and CIP. The City typically issues $70-$90 million in new LTGO debt each year, so this authorization is consistent with recent practice. The City is currently well under its state law limits for councilmanic debt and would remain so after this issuance. The project list and proposed debt terms are shown in Table 1 for information only. The ordinance as drafted allows for flexibility on all these terms.

Option B, Version 1 makes several changes from the ordinance as introduced, with transactions to reflect those changes in the budget. The actions include:

- Shortening the loan term for the "Next Generation Data Center" project in the Department of Information Technology (DOIT) from 15 years to 10 years, a more financing conservative approach. No budget transactions adjusting DOIT's debt service are needed, due to a slight mismatch in the Mayor's Proposed Budget.

- Adding $4.25 million of LTGO debt financing, plus 3% issuance costs, in 2013 for the North Precinct project, along with relevant debt service adjustments in Finance General. A related green sheet (10-1-A) accelerates the appropriation for this project in the Finance & Administrative Services (FAS) Department's CIP.

- Adding $4.479 million, plus 3% issuance costs, in debt financing for the purchase of Video Mobile Data Terminals (VMDTs) in the Seattle Police Department on a 5-year term. This replaces the cash financing found in the Proposed budget. This action also reduces the Police Department's operating budget by the same amount, creates a new BCL in FAS, and appropriates the project budget there.

- Adding a new project to the 2013-2018 Capital Improvement Program for the VMDTs, as shown in the attached CIP page.

- Amending Attachment A of the Budget Adoption Ordinance as follows to add the following new BCL:

Fund	Department	BCL Code	BCL Name	BCL Purpose
2013 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	35700-A1EXT	FAS Oversight-External Projects (35700-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program. This BCL is supported by the 2013 LTGO Bond Fund (35700).

Table 1 – Project List and Proposed Debt Terms for 2013 LTGO Bond Issue (Information Only)

Project	Principal Amount	Max Term (years)	Budgeted Interest Rate	Debt Service Funding Source
Bridge Seismic	$6,928,043	20	4.5%	CPT
Mercer West	$11,173,000	20	4.5%	CPT
South Park Bridge	$10,000,000	20	4.5%	GF
Seawall	$6,200,000	20	4.5%	CPT
Golf	$7,370,846	20	4.5%	DPR
Rainier Beach Community Center	$6,600,000	20	4.5%	GF
Magnuson Park Building 30	$5,215,000	12	3.5%	DPR
Fire Facilities	$12,726,000	20	4.5%	REET I
B&O IT	$7,632,000	5	3.0%	GF*
Financial IT Upgrades	$5,886,000	5	3.0%	FAS
Data Center	$2,625,000	10	3.5%	DOIT
North Precinct	$4,250,000	20	4.5%	GF
Video Mobile Data Terminals	$4,479,196	5	3.0%	GF
Issuance Costs/ Pricing Adjust.	$2,732,553			
Total	$93,817,638			

* Includes 30% reimbursement from other participating Cities

Highlighted items reflect changes from the Mayor's Proposed Budget.

Tab	Action	Option	Version
143	1	B	1

Budget Action Transactions

Budget Action Title: Amend and Pass C.B. 117632 -- The Limited Tax General Obligation Bond Ordinance

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Adjust debt service for north precinct				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2013		$148,000
2	Adjust debt service for north prectinct				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$255,000
3	Adjust debt service for video mobile data terminals				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2013		$104,000
4	Adjust debt service for video mobile data terminals				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2014		$1,007,000
5	Transfer project budget to FAS placeholder BCL				SPD	Field Support Administration	P8000	00100	2013		($4,479,196)
6	Transfer project budget to FAS placeholder BCL				FAS	FAS Oversight-External Projects (35700-CIP)	A1EXT	35700	2013		$4,479,196

Video Mobile Data Terminals

BCL/Program Name:	FAS Oversight – External Projects	**BCL/Program Code:**	A1EXT
Project Type:	New Investment	**Start Date:**	Q1/2013
Project ID:	A1EXT01	**End Date:**	Ongoing
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Neighborhood Plan Matrix:**	
Neighborhood District:		**Urban Village:**	

This project funds the replacement of video mobile data terminals (VMDT) for the Seattle Police Department. This project is a placeholder that allows bond funding to be used for equipment purchases and related costs. The bond terms are expected to be short in duration in keeping with City financial policies.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	4,479	0	0	0	0	0	4,479
Total:	0	0	4,479	0	0	0	0	0	4,479
Fund Appropriations/Allocations									
2013 Multipurpose LTGO Bond Fund	0	0	4,479	0	0	0	0	0	4,772
Total:	0	0	4,479	0	0	0	0	0	4,479

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

2013 - 2018 Proposed Capital Improvement Program

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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.

WHEREAS, The City of Seattle, Washington (the "City"), has determined that it is in its best interest that certain capital improvement program projects hereafter identified, be financed by the issuance of limited tax general obligation bonds of the City in principal amount not to exceed $~~85~~96 million; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without assent of the voters of the City so long as such indebtedness does not result in a total nonvoted indebtedness of the City in excess of 1.5% of the value of taxable property within the City as computed in accordance with RCW 39.36.030; and

WHEREAS, the City from time to time will receive, review, and adopt a plan to refund selected maturities of its limited tax general obligation bonds consistent with Ordinance 121651, which states that selected maturities, including maturities of the bonds authorized in this ordinance, will be identified in a Bond Resolution (hereinafter defined); NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings.

"Authorized Denomination" means $5,000 or any integral multiple thereof within a maturity.

"Beneficial Owner" means the owner of any beneficial interests in the Bonds.

"Bond Counsel" means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

"Bond Fund" means the City's General Bond Interest and Redemption Fund, previously created by Ordinance 122121 and established and to be used for the payment of the principal of, premium, if any, and interest on the Bonds.

"Bond Register" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the Bonds.

"Bond Registrar" or **"Registrar"** means, unless provided otherwise in the Bond Resolution, the Fiscal Agent of the State of Washington, or any successor bond registrar selected by the City, whose duties include the registration and authentication of the Bonds, maintenance of the Bond Register, effecting transfer of ownership of the Bonds, and paying the principal of, premium, if any, and interest on the Bonds.

"Bond Resolution" means the resolution or resolutions of the City Council adopted pursuant to this ordinance to specify certain additional provisions of each series of the Bonds and their sale.

"Bonds" means the limited tax general obligation bonds issued pursuant to this ordinance.

"City" means The City of Seattle, Washington, a municipal corporation duly organized and existing under the laws of the State of Washington.

"City Council" means the City Council of the City, as duly and regularly constituted from time to time.

"Code" means the Internal Revenue Code of 1986, or any successor thereto, as it has been and may be amended from time to time, and regulations thereunder.

"Director of Finance" means the Director of the Finance Division of the Department of Finance and Administrative Services of the City, or any other officer who succeeds to substantially all of the responsibilities of that office.

"DTC" means The Depository Trust Company, New York, New York.

"Letter of Representations" means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as it may be amended from time to time, or an agreement with a substitute or successor Securities Depository.

"Projects" means items identified in Exhibit A, attached hereto and by this reference made a part hereof, and other projects authorized by ordinance.

"Record Date" means, in the case of each interest or principal payment or redemption date, the Bond Registrar's close of business on the 15th day of the month preceding the interest or principal payment or redemption date.

"Registered Owner" means the person shown on the Bond Register as the owner of one or more Bonds.

"Registration Ordinance" means City Ordinance 111724 establishing a system of registration for the City's bonds and other obligations pursuant to Seattle Municipal Code Chapter 5.10, as that chapter now exists or may hereafter be amended.

"Securities Depository" means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

"Tax Credit Subsidy Bond" means any bond that is designated by the City as a tax credit bond pursuant to the Code, and which is further designated as a "qualified bond" under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to receive a tax credit subsidy payment.

"Tax Credit Subsidy Payment" means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

"Tax-Exempt Bonds" means Bonds of any series, the interest on which is intended on the date of issuance to be excluded from gross income for federal income tax purposes.

"Term Bonds" means any Bonds identified as such in the Bond Resolution authorizing the issuance thereof, which Bond Resolution requires that such bonds be purchased, redeemed, or paid prior to maturity in a schedule established thereby.

Section 2. Debt Capacity. The maximum amount of indebtedness authorized by this ordinance is the amount set forth in Section 3. Based on the following facts, this amount is to be issued within the amount permitted to be issued by the City for general municipal purposes without a vote:

(a) **Assessed Valuation**. The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for the year 2012 is $117,503,213,124.

(b) **Outstanding Non-Voted Indebtedness**. As of June 30, 2012, the City has limited tax general obligation indebtedness, consisting of bond, notes, installment purchase contracts, and lease purchase agreements outstanding in the principal amount of $872,068,658, which is incurred within the limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote.

(c) **Outstanding Voted Indebtedness**. As of June 30, 2012, the City has unlimited tax general obligation indebtedness for capital purposes only outstanding in the principal amount of $108,310,000 for general municipal purposes; $1,350,000 for City-owned water, artificial light, and sewers; and no indebtedness for acquiring or developing open space, park facilities, and capital facilities associated with economic development. The indebtedness described in this subparagraph has been incurred with the approval of the requisite number of the City's qualified voters, within the limit of up to 2½% of the value of the taxable property within the City for general municipal purposes (when combined with the outstanding limited tax general obligation indebtedness), 2½% for utility purposes and 2½% for open space, parks and economic development purposes.

Section 3. Authorization and Description of Bonds. For the purposes of paying all or part of the costs of the Projects, issuing and selling the Bonds, and for other City purposes approved by ordinance, the City is authorized to borrow money on the credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the maximum principal amount of not to exceed $~~85~~96 million. The general indebtedness to be incurred shall be within the limit of up to 1.5% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein. The Bonds may be issued in one or more series; may be combined with other general obligation bonds authorized separately; shall be designated Limited Tax General Obligation Bonds and shall have such year and series or other designation as determined by the Director of Finance or as specified by the Bond Resolution consistent with the provisions of this ordinance; shall be dated as specified by the Bond Resolution; shall be in Authorized Denominations or such other denominations within a maturity as specified by the Bond Resolution; shall be numbered separately, in the manner and with any additional designation as the Bond Registrar deems necessary for the purpose of identification; and shall bear interest payable on the dates as specified by the Bond Resolution at such rate or rates as specified and approved by the Bond Resolution, which rate or rates may be fixed or variable, except that (i) if the interest rate on the Bonds is fixed, the net interest cost shall not exceed a weighted average rate of 10% per annum, and (ii) if the interest rate on the Bonds is variable, the net interest cost during the initial interest rate period for the initial series of Bonds shall not exceed a weighted average rate of 10% per annum. The Bonds shall mature on the dates and in years and amounts as specified by the Bond Resolution, except that the final maturity of any series of Bonds shall not exceed 30 years from the date of issuance. All or some of the Bonds may be Term Bonds, as specified by the Bond Resolution.

The City may issue the Bonds of any series as either tax-exempt or taxable for federal income tax purposes (including Tax Credit Subsidy Bonds), as shall be determined in the Bond Resolution.

On the date of issuance of each series, the expected life of the capital facilities to be financed with the proceeds of that series of the Bonds shall exceed the final maturity of the Bonds.

Section 4. Bond Resolution. The City Council may adopt the Bond Resolution and in that resolution may provide for the matters described in this ordinance and such other matters that the City Council deems necessary, appropriate, or desirable to carry out the purposes of this ordinance.

The Bond Resolution may provide for bond insurance, and may provide conditions or covenants relating thereto, including additional terms, conditions, and covenants relating to the Bonds that are required by the bond insurer or interest rate swap, cap or floor counterparties, or similar counterparties, and are consistent with the provisions of this ordinance, including but not limited to restrictions on investments and requirements of notice to and consent of the bond insurer or interest rate swap, cap, floor, or similar counterparty. The Bond Resolution may approve and authorize the execution and delivery of any contracts and other documents consistent with the provisions of this ordinance for which the City's approval is necessary or to which the City is a party and that are related or incidental to the issuance and sale of the Bonds, the establishment of the initial interest rate or rates on the Bonds, and any tender, purchase, remarketing, or redemption of the Bonds, including but not limited to agreements with liquidity or credit support providers, bond insurers, remarketing agents, underwriters, lenders, fiscal agencies, interest rate swap, cap, floor, or similar counterparties, custodians, and the Bond Registrar. The Mayor and the Director of Finance are each separately authorized to execute and deliver, any contracts and other documents consistent with the provisions of this ordinance for which the City's approval is necessary or to which the City is a party and that are related or incidental to the issuance and sale of the Bonds.

The Bond Resolution may specify that a series of Bonds is a series of Tax-Exempt Bonds, Tax Credit Subsidy Bonds, or other taxable Bonds.

The City Council may determine and specify by the Bond Resolution the amount, if any, from the proceeds of or accrued interest on the Bonds to be deposited into specified funds, subfunds, accounts, and subaccounts. In the absence of such a determination and specification in the Bond Resolution, the Director of Finance may make such determination and specification.

The City Council may, in the Bond Resolution, authorize the Director of Finance to serve as its designated representative and to accept, on behalf of the City, an offer to purchase the Bonds, which offer must be consistent with the terms of this ordinance and the Bond Resolution. Any such authorization of the Director of Finance to accept an offer to purchase the Bonds must also be consistent with terms for the bonds and/or parameters set forth in this ordinance and the Bond Resolution.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) Registration of Bonds. The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register.

(b) Bond Registrar; Transfer and Exchange of Bonds. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the City's Registration Ordinance.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on the Bonds. The Bond Registrar may become either a Registered or Beneficial Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of

its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Beneficial Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the 15 days preceding any principal payment or redemption date.

(c) Securities Depository; Book-Entry Form. The Bonds initially shall be registered in the name of Cede & Co., as the nominee of the Securities Depository. The Bonds so registered shall be held fully immobilized in book-entry form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice which is permitted or required to be given to Registered Owners and/or Beneficial Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository).

For as long as any Bonds are held in book-entry form, the Securities Depository shall be deemed to be the Registered Owner for all purposes hereunder and all references to registered owners, bondowners, bondholders or the like shall mean the Securities Depository and, except for purposes of the City's undertaking to provide continuing disclosure, shall not mean the Beneficial Owners. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bonds are no longer held in book-entry form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a City determination to discontinue services of the Securities Depository, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns from its functions as depository, and no substitute Securities Depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, then ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in book-entry form.

Section 6. Payment of Bonds. Principal of, premium, if any, and interest on the Bonds shall be payable in lawful money of the United States of America. Interest on the Bonds shall be paid by checks, drafts, or warrants of the Bond Registrar, or, if requested in writing prior to the Record Date by the Registered Owner of $1,000,000 or more in principal amount of Bonds, by wire, mailed or transferred on the interest payment date to Registered Owners of the Bonds as those Registered Owners and their addresses and accounts appear on the Bond Register on the Record Date (or other record date established in the Bond Resolution). Principal of and premium, if any, on the Bonds shall be payable at maturity or on such date as may be specified for prior redemption upon presentation and surrender of the Bonds by the Registered Owners at the principal corporate trust office of the Bond Registrar. Notwithstanding the foregoing, payment of any Bonds registered in the name of the Securities Depository or its nominee shall be made in accordance with the Letter of Representations.

Section 7. Redemption and Purchase of Bonds.

(a) Optional Redemption. All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the Bond Resolution.

(b) Mandatory Redemption. The City shall redeem any Term Bonds, if not redeemed under the optional redemption provisions set forth in the Bond Resolution or purchased under the provisions set forth below, randomly (or in such other manner as set forth in

the Bond Resolution or as the Bond Registrar shall determine) at par plus accrued interest on the dates and in the years and principal amounts as set forth in the Bond Resolution.

If the City redeems Term Bonds under the optional redemption provisions set forth in the Bond Resolution or purchases Term Bonds as set forth below, the Term Bonds so redeemed or purchased (irrespective of their redemption or purchase prices) shall, unless provided for otherwise in the Bond Resolution, be credited at the par amount thereof against the remaining mandatory redemption requirements in a manner to be determined by the Director of Finance or, if no such determination is made, on a pro-rata basis.

(c) **Partial Redemption**. Whenever less than all of the Bonds of a single maturity of a series are to be redeemed, the Bond Registrar shall select the Bonds or portions thereof to be redeemed from the Bonds of that maturity randomly, or in such other manner as set forth in the Bond Resolution or as the Bond Registrar shall determine, except that, for so long as the Bonds are registered in the name of the Securities Depository or its nominee, the Securities Depository shall select the Bonds or portions thereof to be redeemed in accordance with the relevant Letter of Representations.

Portions of the principal amount of any Bond, in Authorized Denominations, may be redeemed, unless otherwise provided in the Bond Resolution. If less than all of the principal amount of any Bond is redeemed, upon surrender of that Bond at the principal office of the Bond Registrar, there shall be issued to the Registered Owner, without charge therefor, a new Bond (or Bonds, at the option of the Registered Owner) of the same series, maturity, and interest rate in any of the denominations authorized by the Bond Resolution in the aggregate total principal amount remaining unredeemed.

(d) **Purchase**. The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

(e) **Bonds to be Canceled**. All Bonds purchased or redeemed under this Section shall be canceled.

Section 8. **Notice of Redemption**. The City shall cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register at the time the Bond Registrar prepares the notice, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Registered Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected registered owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is so rescinded shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

Section 9. **Failure to Pay Bonds**. If any Bond is not paid when properly presented at its maturity or call date, the City shall be obligated to pay interest on that Bond at the same rate provided in that Bond from and after its maturity or call date until that Bond, principal, premium, if any, and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 10. **Form and Execution of Bonds**. The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance, the Bond Resolution, and State law; shall be signed by the Mayor and Director of Finance, either or both of whose

signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a Certificate of Authentication in substantially the following form (with the designation, year, and series of the Bonds adjusted consistent with this ordinance), manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance:

CERTIFICATE OF AUTHENTICATION

This Bond is one of the fully registered The City of Seattle, Washington, Limited Tax General Obligation Bonds, [Year] [Series], described in the Bond Ordinance.

BOND REGISTRAR

By _____
Authorized Signer

The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued, and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on the date of issuance of the Bonds.

Section 11. Pledge of Taxes. For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the

taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. Preservation of Tax Exemption for Interest on Tax-Exempt Bonds. The City covenants that it will take all actions, consistent with the terms of the Tax-Exempt Bonds, this ordinance, and the Bond Resolution, reasonably within its power and necessary to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal income tax purposes, and the City will neither take any action nor make or permit any use of proceeds of the Tax-Exempt Bonds or other funds of the City treated as gross proceeds of the Tax-Exempt Bonds at any time during the term of the Tax-Exempt Bonds which will cause interest on the Tax-Exempt Bonds to be included in gross income for federal income tax purposes.

Section 13. Continuing Disclosure. The City shall undertake to provide certain annual financial information and operating data of the type included in the final official statement for those Bonds, as well as disclosure of certain material events respecting the Bonds, in the manner and to the extent required by United States Securities and Exchange Commission Rule 15c2-12(b)(5). The particular terms of any such undertaking shall be set forth in the Bond Resolution.

Section 14. Refunding or Defeasance of the Bonds. The Bonds are hereby designated "Refundable Bonds" for purposes of Ordinance 121651. The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source to pay when due the principal of, premium, if any, and interest on the Bonds, or portion thereof included in a refunding or defeasance plan, and to redeem and retire, release, refund, or defease those Bonds (the "defeased Bonds") and to pay the costs of such refunding or defeasance. If money and/or government obligations (as that term is defined in RCW 39.53.010, as it now exists or may hereafter be amended) maturing at a time or times and in an amount sufficient,

together with known earned income from the investment thereof, to redeem and retire, release, refund, or defease the defeased Bonds in accordance with their terms, are set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the "trust account"), then all right and interest of the owners of the defeased Bonds in the covenants of this ordinance and in the net Revenue and the funds and accounts pledged to the payment of such defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the defeased Bonds from the trust account. The City shall include in the refunding or defeasance plan such provisions as the City deems necessary for the random selection of any defeased Bonds that constitute less than all of a particular maturity of the Bonds, for notice of the defeasance to be given to the Registered Owners of the defeased Bonds, and to such other persons as the City shall determine, and for any required replacement of Bond certificates for defeased Bonds.

After the establishing and full funding of such a trust account, the defeased Bonds shall be deemed as no longer outstanding, and the City then may apply any money in any other fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes as it shall determine.

Section 15. Sale of Bonds. The Director of Finance may provide for the sale of each series of the Bonds (or any portion thereof) by public sale or by a negotiated sale with an underwriter or other financial institution chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale of the Bonds, to give notice of that sale, to determine any bid requirements and criteria for determining the award of the bid, to provide for the use of an electronic bidding mechanism, and to specify other matters in his or her determination necessary, appropriate, or desirable to carry out the sale of the Bonds. The terms of that sale shall be consistent with this ordinance and the Bond Resolution and shall be confirmed by the Bond Resolution. The Bonds shall be delivered

to the purchasers as provided in the Bond Resolution immediately upon payment to the City of the purchase price plus accrued interest, if any, to the date of closing in immediately available federal funds in Seattle, Washington, at the City's expense or at another time or place upon which the Director of Finance and the purchaser may mutually agree at the purchaser's expense.

If a series of Bonds is sold and issued as Tax Credit Subsidy Bonds, the Director of Finance is hereby authorized on behalf of the City to take such actions as are necessary or appropriate for the City to receive from the United States Treasury the applicable federal credit payments in respect of such Bonds.

CUSIP numbers will be printed on the Bonds, unless they are not required by the purchasers, but neither failure to print CUSIP numbers on any Bond nor error with respect thereto shall constitute cause for a failure or refusal by the purchasers to accept delivery of and pay for the Bonds in accordance with the purchase offer. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City, but the fee of the CUSIP Service Bureau for the assignment of those numbers shall be the responsibility of and shall be paid by the purchasers.

The City will cause the Bonds to be prepared and executed in accordance with the provisions of this ordinance, the Bond Resolution, and State law, and will obtain the approving legal opinion of Bond Counsel.

Section 16. Deposit and Use of Proceeds. Unless provided otherwise in the Bond Resolution, the principal proceeds and premium, if any, received from the sale and delivery of the Bonds shall be paid into or allocated to the 2013 Multipurpose LTGO Bond Fund, which is hereby created in the City Treasury, or in such other funds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate, and used to pay all or part of the costs of the Projects and for other City purposes approved by ordinance. The Director of Finance may use the principal proceeds and any premium to pay for costs of issuance and selling the Bonds, and the Director of Finance also may incur and account for non-cash costs of issuance that are not

included as part of the bond proceeds and premium, including but not limited to any underwriters discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, accounts, or subaccounts in the City Treasury, or (ii) make interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms he or she may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Resolution. Enactment of this ordinance authorizes the transfer of amounts from the 2013 Multipurpose LTGO Bond Fund to other funds in order to carry out the purposes of this ordinance.

There previously has been created and established in the City Treasury the Bond Fund. Accrued interest on the Bonds received from the sale and delivery of the Bonds, if any, together with any net premium received from the sale and delivery of the Bonds that is not necessary to pay the costs of the Projects or costs of issuance and sale of the Bonds, shall be paid or allocated into the Bond Fund prior to the first debt service payment date with respect to those Bonds. Until needed to pay the costs described herein, the City may invest principal proceeds of the Bonds temporarily in any authorized investment, and the investment earnings shall be deposited in such funds and accounts as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those tax or rebate purposes.

The Director of Finance may pay principal of and interest on the Bonds with any proceeds of Bonds (including interest earnings thereon) remaining after paying the costs of the Projects, costs of issuing and selling the Bonds, and for the other purposes set forth in this section or otherwise approved by ordinance, or after the City Council has determined that the expenditure of such Bond proceeds and premium for those purposes is no longer necessary or appropriate.

All taxes allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund.

Section 17. General Authorization. The Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as in their judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular, and without limitation, the Director of Finance may, in his or her discretion and without further action by the City Council, (i) issue requests for proposals for underwriting or financing facilities and execute engagement letters with underwriters, bond insurers or other financial institutions based on responses to such requests, (ii) deem final and approve the distribution of any preliminary official statement or official statement relating to the Bonds, (iii) comply with any continuing disclosure requirements applicable to the Bonds, and (iv) change the Bond Registrar or Securities Depository for the Bonds.

Section 18. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 19. Ratification of Prior Acts. Any action taken consistent with the authority of this ordinance, after its passage but prior to the effective date, is ratified, approved, and confirmed.

Section 20. **Section Headings**. The section headings in this ordinance are used for convenience only and shall not constitute a substantive portion of this ordinance.

Section 21. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the ____ day of _____, 2012, and signed by me in open session in authentication of its passage this _____ day of _____, 2012.

_____
President _____ of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)

Attachment

Exhibit A – Description of Projects

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
144	1	A	1

Budget Action Title: Pass C.B. 117617 - 2013 furlough program for non-represented employees

Councilmembers: Budget Committee

Staff Analyst: Patricia Lee

Council Bill or Resolution: 117617

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117617 which authorizes a furlough program in 2013 for City employees not covered by a collective bargaining agreement in the Executive and Legislative Branches and City Attorney's Office. While this ordinance provides authority for and defines the provisions of a furlough program, it does not mandate it. Each hiring authority will determine which employees, if any, will take a furlough in 2013.

The provisions of the 2013 furlough program are:

- Furlough days will be scheduled based on each department or office's operational needs.
- Although furlough days are unpaid, employees will receive most of the benefits they receive on paid leave days including accrual of sick and vacation time, retention of health insurance and other insured benefits, holiday benefits and pay, and continuation of personnel processes, i.e., furloughs will not count as a break in service and will not affect seniority, step placement or length of trial or probationary periods.
- Employees and the City will not make contributions to the Retirement System for furlough days and employees will not receive retirement service credit for furlough days.
- Employees earning less than $18.00 an hour in 2013, or planning to retire by December 31, 2015, may use certain types of paid leave for their furlough days.
- Employees who submit a letter of intent to retire by December 31, 2015 and take vacation or compensatory time for their furlough days, and do not retire by December 31, 2015 shall reimburse the City either by pay or by deduction of equivalent vacation or compensatory time.
- Temporary employees and volunteers shall not be assigned to perform work to cover the time loss associated with furloughs.

Employees in the Office of Intergovernmental Relations will take a furlough in 2013. This will result in an estimated one time General Subfund savings of approximately $9000 in 2013.

Tab	Action	Option	Version
144	1	A	1

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
145	1	A	1

Budget Action Title: Pass C.B. 117618 - Create 25 unfunded sunset "contract-in" positions in Personnel

Councilmembers: Budget Committee

Staff Analyst: Patricia Lee

Council Bill or Resolution: C.B. 117618

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 117618, which would create 25 unfunded "contract-in" sunset positions in the Personnel Department. The positions will sunset on December 31, 2014.

The City's Labor Management Leadership Committee (LMLC) established a subcommittee of City department managers and union representatives to identify work that departments could potentially have done by City employees at less cost than contracting the work out. Retaining work within City departments would also reduce potential layoffs and the loss of skilled and trained City employees.

However, in order to retain work, currently or intended to be contracted out, departments must have a job position they can assign the work to. If there is an ongoing body of work, the department can request authorization for a permanent position. However, for short term work, or where there may be a series of different short term work items requiring different job classifications, obtaining authorization for a new position or reclassifying an existing position to fit the identified work can be time consuming. In order for position availability not to be a barrier to retaining City work, this legislation creates 25 unfunded positions in the Personnel Department that can be used by other City departments. The positions will be funded by the existing budget authority of the departments utilizing the positions.

The idea is to use this pool of positions similar to the apprentice positions in the Personnel Department that are "loaned" to departments for use and returned to the Personnel department when no longer needed.

Departments will submit requests to use these positions to the Personnel Director who shall establish the criteria for use of these positions, determine the appropriate classification for the identified body of work, and make the final determination on whether a City department's request

meets the criteria. These positions will be part of the City's Civil Service system. Once approved and classified, the position will be identified on the City's annual position list. However, because the position list is only adopted once a year by Council, and these positions sunset in 2014, these positions will only show up on the 2014 position list.

In order to keep track of these positions they will be identified as "contract-in" positions. The Personnel Director will monitor use of these positions, and provide an annual report, by December 31st of 2013 and 2014 on the utilization and cost savings achieved by the use of these positions. The report shall be submitted to the Council's committee that has oversight of Personnel issues.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
146	1	A	2

Budget Action Title: Amend and pass C.B. 117641 adopting the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

CB 117641 adopts the 2013 Annual Action Plan to the City of Seattle 2009-2012 Consolidated Plan for Housing and Community Development. The Consolidated Plan delineates the overall strategies and annual funding proposals (contained in the Annual Action Plan-Attachment 1 to the ordinance) that govern the City's use of four federal allocations from the U.S. Department of Housing and Urban Development. Those allocations are from the following programs: Community Development Block Grant (CDBG); HOME Investment Partnerships Program (HOME); Emergency Solutions Grant Program (ESG); Housing Opportunities for Persons with AIDS (HOPWA). This green sheet would amend Attachment 1 to C.B. 117641 to correct erroneous page citations, increase CDBG funding for assistance to South Park businesses, reduce CDBG funding for the Communities Supporting Safe and Stable Housing (shelter services) RFI process, and then pass CB 117641 with amended Attachment 1 (Version 10).

The City's 2013 Annual Action Plan to the 2009-2012 Consolidated Plan anticipates that these federal funding sources will be unchanged from the 2012 funding levels. Combined with anticipated program income, this assumption generates overall revenues of $16.4 million.

The 2013 Annual Action Plan completes the CDBG allocations supporting the work of the Rainier Valley Community Development Fund as planned (including a smaller allocation in 2013 than in 2012), and allocates the available CDBG funds to accomplish additional economic development

activities, including job training programs and continued neighborhood revitalization efforts. The planned reduction in the allocation to the Rainier Valley Community Development Fund (RVCDF) also allows us to respond to a decrease in program income and carryforward resources without affecting funding for other, continuing programs. A total of $411,614 of the RVCDF reduction represents a real reduction to the overall CDBG program in 2012 from 2013. The balance, $905,886 is used to support additional activities to equip residents and neighborhood businesses to respond to opportunities in the slow recovery from the recession. In addition, $150,000 is reduced from supporting shelter services in the Human Services Department (HSD) and redirected to the Office of Economic Development to assist South Park businesses to recover from continuing closure of the South Park Bridge. Other resources will be used to replace the shelter services funding, resulting in no net loss of services. Total targeted funding to the South Park area is proposed to be $300,000. Specifically, the freed-up and redirected HSD money will be allocated as follows: Career Bridge program: $60,000; Neighborhood Business District Assistance: $108,190; Grow Seattle program to provide technical assistance to small businesses: $75,000; South Park businesses to recover from closure of South Park Bridge: $300,000; Seattle Conservation Corps: $508,000; Unallocated contingency funds: $4,696.

This green sheet would amend Attachment 1 to CB 117641 as follows:

On page 3, of Attachment 1:

This Investment Plan will directly influence how the City allocates $3.3~~4~~ million of CDBG funds and $900,000 of ESG funds to services assisting the currently homeless, stabilizing the formerly homeless, and preventing homelessness for those at risk.

On page 4, of Attachment 1:

These particularly vulnerable populations will be provided with training, job experiences, and wrap-around services to support their efforts to find mainstream employment. Seattle also proposes to continue neighborhood business development and microenterprise assistance activities. In addition, $150,000 is reduced from supporting public services in the Human Services Department (HSD) and redirected to the Office of Economic Development to assist South Park businesses to recover from continuing closure of the South Park Bridge. Other resources will be used to replace the public services funding, resulting in no net loss of services. Total targeted funding to the South Park area is

proposed to be $300,000. The freed-up money from RVCDF and HSD redirected money is proposed to be spent as follows: ~~Specifically, the freed-up money will be allocated as follows:~~

- Fund new Career Bridge program: $60,000 (see page ~~22~~23, line 33 for more details)
- Restore 2012 reduction to Neighborhood Business District Assistance: $108,190 (page ~~21~~22, line 25)
- Continue Grow Seattle program to provide technical assistance to small businesses: $75,000 (page ~~21~~22, line 31)
- Assist South Park businesses to recover from closure of South Park Bridge: $~~150~~300,000 (page ~~22~~23, line 32)
- Support Seattle Conservation Corps: $508,000 (page ~~22~~23, line 34)
- Unallocated contingency: $4,696

On page 14, of Attachment 1:

Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding
Support and Assistance to Homeless Populations	2009	2013	Homeless		Support the Ten-Year Plan to End Homelessness	CDBG: ~~$3,440,015,~~ $3,290,015 ESG: $1,241,912

On page 15, of Attachment 1:

Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding
Economic Development and Revitalization	2009	2013	Economic Development	SOUTHEAST NRSA	Promote economic development and revitalization	CDBG: ~~$3,551,675~~ $3,701,675

On page 17, of Attachment 1:

Project Name	Target Area	Goals Supported	Needs Addressed	Funding
Communities Supporting Safe and Stable Housing Request for Investments Process		Support and Assistance to Homeless Populations	Support the Ten-Year Plan to End Homelessness	CDBG: ~~$855,792~~ $705,792 ESG: $471,701

On page 18, of Attachment 1:

Project Name	Target Area	Goals Supported	Needs Addressed	Funding
South Park Neighborhood Business District Assistance	South Park	Economic Development and Revitalization	Promote economic development and revitalization	CDBG: ~~$150,000~~ $300,000

2013 - 2014 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
146	2	A	1

Budget Action Title: Home Repair Program Funding

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:
The Council requests the Office of Housing (OH) and the City Budget Office (CBO) to provide a report to the Housing, Human Services, Health and Culture Committee regarding the ongoing funding needed to continue to the City's Home Repair Program.

OH and CBO shall specifically analyze the Home Repair Program loan portfolio to determine remaining loans to be repaid and the likely annual repayment schedule over the next two to four years. Based on this analysis, OH and CBO shall determine if CDBG funded home repair loan repayments or a portion of these loan repayments need to be returned to the Home Repair Program to continue program operation, beginning in 2014 or later.

This information shall be provided to the Council by June 3, 2013 in time to inform the Mayor and Council's 2014 budget decisions.

Background:

The Home Repair Program provides low-interest loans to fund needed repairs to low income, mostly elderly single family homeowners. The program has been funded in recent years with prior Housing Levy funds, and CDBG funds. In January of 2007, loan repayments from CDBG funded home repair loans were redirected to other CDBG eligible activities due to a large fund balance that had accrued in the Home Repair Program. That fund balance is now nearly exhausted and the estimated loan repayments from other fund sources (approximately $170,000 a year) will maintain existing program production (approximately 35 loans a year) potentially only through late 2014. The total annual Home Repair Program budget (loan funding + administration) is $875,000. It is important to understand if further support is needed to maintain this program. In addition, the City's CDBG commitment to the Rainier Valley Community Development fund is completed in 2013 freeing up over $2 million in CDBG funding in 2014 and beyond. A portion of this funding could be used to provide ongoing support of the Home Repair program without resulting in cuts to other CDBG funded activities.

Responsible Council Committee(s): Housing, Human Services, Health, & Culture

Date Due to Council: June 3, 2013

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
146	3	A	1

Budget Action Title: Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	*2014 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$150,000*	*$0*
Expenditures	*$150,000*	*$0*
Net Balance Effect	***$0***	***$0***
Community Development Block Grant Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet accepts $150,000 in General Funds from King County to provide increased assistance to the South Park District Support program operated by the Office of Economic Development. Due to the delay in the completion of the South Park Bridge, the County desired to

provide additional support to the businesses impacted by the closure of the bridge. Community Development Block Grant (CDBG) funds must be used for this activity but the County had only General Fund revenues to provide. As a result, this green sheet allocates the County General Fund Revenues for shelter services in the Human Services Department that were to be funded with CDBG funds, thus freeing up the CDBG funds to be used for the South Park Business District Support program in the Office of Economic Development.

Tab	Action	Option	Version
146	3	A	1

Budget Action Transactions

Budget Action Title: Increase GSF from King County by $150,000 in 2013 to HSD, freeing up CDBG funds to be used to increase assistance to South Park Business District Support

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase CDBG funding for South Park Business District Support				OED	CDBG - Office of Economic Development	6XD10	17810	2013		$150,000
2	Increase CDBG revenues for South Park Business District Support				OED	Community Development Block Grant	433010	17810	2013	$150,000	
3	Reduce CDBG funding for shelter services RFI				HSD	CDBG - Human Services Department	6HSD10	17810	2013		($150,000)
4	Reduce CDBG revenues for shelter services RFI				HSD	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	433010	17810	2013	($150,000)	
5	Increase Revenues from King County for shelter services RFI				HSD	King County/Public Services	437010	16200	2013	$150,000	
6	Increase appropriation for shelter services				HSD	Transitional Living and Support	H30ET	16200	2013		$150,000

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
147	1	A	1

Budget Action Title: Pass C.B. 117636 -- The Fire Permit Fee Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117636

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/07/2012	**Pass 8- 1-Absent**	**Y**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes Council Bill 117636, an ordinance adjusting fire permit fees in 2013 and 2014. Revenues from this adjustment are assumed in the 2013-2014 Proposed Budget. Fire permits are required for a variety of activities, including code compliance for new buildings, handling and storage of hazardous materials, and place of assembly permits for regular and special events.

The City typically adjusts its fire permit fees every 2-3 years to align the fees with the cost of providing the service. Under this ordinance, the Fire Department estimates that fees would recover approximately 77% of the cost of service. Fire permits are expected to generate $4.6 million in General Subfund revenue in 2013 and $4.7 million in 2014. The incremental effect of the proposed ordinance is relatively modest, accounting for about $2,400 in net new revenue in 2013 and $61,300 in 2014. A much larger factor driving permit fee revenue is the uptick in the local economy, which is expected to drive demand higher for code compliance reviews. The Proposed Budget adds 2.0 FTEs, a Plan Reviewer and Construction Inspector, with staffing costs backed by fee revenue.

TriData, a consultant hired to evaluate the Fire Department's costs, has recommended that the department raise fees to target full 100% cost recovery, which the department plans to address in future permit reviews.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
148	1	B	1

Budget Action Title: Do Not Pass C.B. 117635

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117635

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet takes a "Do Not Pass" action on C.B. 117635. A newer version of the Firefighters' Pension Fund Actuarial Account Ordinance is addressed in green sheet 148-1-C.

2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
148	1	C	1

Budget Action Title: Pass C.B. 117652, the Firefighters' Pension Fund actuarial account ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: 117652

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/19/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet passes Council Bill 117652, the Firefighters' Pension Fund actuarial account ordinance. A new ordinance had to be introduced due to a title change. The new ordinance is styled as Version 7a.

The ordinance takes three actions.

The first is to suspend new contributions into the actuarial account through 2014, an additional two years. Absent this ordinance, the 2013-2014 Proposed Budget would need to appropriate an additional $4.1 million in each year for projected contributions into the actuarial account.

The second action is to request, by April 12, 2013, an investment plan from Finance and Administrative Services working with the City Budget Office, the Law Department, the Firefighter's Pension Fund Board and Council Central Staff. The plan should seek to maximize the return on the approximately $9.7 million currently in the actuarial account, at appropriate levels of risk, and with appropriate oversight.

The third action is to clarify the Finance Director's authority to invest funds in the account, to include not just the investment options available to the City's cash pool but also a wider range of options available to the Firefighter's Pension Board via Revised Code of Washington 41.16.040 (4).

The Firefighter's Pension Fund was closed to new members in 1977, at which time Seattle firefighters joined the state-run Law Enforcement Officers and Firefighter's Plan 2 (LEOFF 2). In general, the Seattle plan is funded on a pay-as-you-go basis, with appropriations in each year covering the benefit costs for that year. The costs are supported by General Subfund property tax revenue and a fire insurance premium tax earmarked for this purpose under state law.

Council first created the actuarial account in 1994, electing to pre-fund the pension liability (but not the medical or long-term care liability) of the Fund by 2018 or 2019. Council has altered its approach to the pre-funding strategy several times. In 2006, Council extended the pre-funding deadline to 2023. In 2008, in the wake of the economic downturn which saw substantial declines in tax returns, Council suspended new contributions for the 2009-2010 budget biennium, and again for the 2011-2012 budget cycle.

The plan's actuary projects that the Fund has $375 million in benefit liability, to be paid between now and about 2062. Of this, $139 million is for the pension benefit.