

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
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Legislation Title: AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 Capital Improvement Program (CIP); creating a new appropriation, changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; adding new projects; creating new positions; creating exempt positions; abrogating positions; revising project allocations for certain projects in the 2012-2017 CIP; revising project descriptions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary of the Legislation: This Council Bill, which is the fourth quarterly supplemental ordinance in 2012, proposes several adjustments to the 2012 Adopted Budget.

Background:

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

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

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

 This legislation does not have any financial implications.

 X **This legislation has financial implications.**

Appropriations:

Fund Name and Number	Department	Budget Control Level*	2012 Appropriation	2013 Anticipated Appropriation
TOTAL				

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

Appropriations Notes: Appropriations that result from this Ordinance can be found in Attachment 1 to this Fiscal Note.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Department	Revenue Source	2012 Revenue	2013 Revenue
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$3,103,448	
General Subfund (00100)	Seattle Fire Department (SFD)	Contracts	\$52,929	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$2,461,402	
General Subfund (00100)	Seattle Police Department (SPD)	Contracts	\$6,320	
General Subfund (00100)	Executive/Office of Sustainability and Environment (OSE)	Grants	\$238,000	
General Subfund (00100)	Department of Neighborhoods (DON)	Grants	\$1,048,461	
General Subfund (00100)	Office of the Mayor (MO)	Grants	\$50,000	
General Subfund (00100)	Office for Civil Rights (OCR)	Grants	\$111,500	
Seattle Center Fund (11410)	Seattle Center (CEN)	Contracts	\$275,000	
Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Donations	\$5,543	
Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Donations	\$80,000	

Fund Name and Number	Department	Revenue Source	2012 Revenue	2013 Revenue
Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Grants	\$62,220	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Grants	\$1,709,408	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Contributions	\$9,191,271	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Contracts	\$2,100,000	
Human Services Fund (16200)	Human Services Department (HSD)	Grants	\$355,537	
SPU Water Fund (43000)	Seattle Public Utilities (SPU)	Grants	\$368,267	
City Light Fund (41000)	Seattle City Light (SCL)	Grants	\$1,269,823	
TOTAL			\$22,555,004	

Revenue/Reimbursement Notes:

See related 4Q Grants Acceptance Ordinance for detail on grant revenue

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

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

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT /FT	2012 Positions	2012 FTE	2013 Positions*	2013 FTE*
Human Services Department / Counslr		Human Services Fund (16200)	FT	1.0	1.0	1.0	1.0
Department of Neighborhoods / Grants&Contracts Spec,Sr		General Fund (00100)	PT	1.0	0.5	1.0	0.5
Seattle Police Department (SPD) /Admin Staff Asst		General Fund (00100)	FT	1.0	1.0	1.0	1.0

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT /FT	2012 Positions	2012 FTE	2013 Positions*	2013 FTE *
Seattle Police Department (SPD) / StratAdvsr2CL&PS		General Fund (00100)	FT	1.0	1.0	1.0	1.0
Seattle Police Department (SPD) / Executive2		General Fund (00100)	FT	1.0	1.0	1.0	1.0
Seattle Police Department (SPD) / Plng&Dev Spec,Sr.	10004663	General Fund (00100)	PT	(1.0)	(0.5)	(1.0)	(0.5)
Seattle City Light (SCL) / Public Relations Supv		City Light Fund (41000)	FT	1.0	1.0	1.0	1.0
Seattle City Light (SCL) / Public Relations Spec		City Light Fund (41000)	FT	1.0	1.0	1.0	1.0
Seattle Public Utilities / Mgmt Systs Anlyst,Sr		Multiple SPU Funds	FT	1.0	1.0	1.0	1.0
Seattle Public Utilities / Accountant,Sr		Multiple SPU Funds	FT	1.0	1.0	1.0	1.0
Seattle Public Utilities / Accountant		Multiple SPU Funds	FT	1.0	1.0	1.0	1.0
Seattle Public Utilities / Mgmt Systs Anlyst,Sr		Multiple SPU Funds	FT	1.0	1.0	1.0	1.0
Seattle Public Utilities / Plng&Dev Spec,Sr		Multiple SPU Funds	FT	2.0	2.0	2.0	2.0
TOTAL				12.0	12.0	12.0	12.0

* 2013 positions and FTE are total 2013 position changes resulting from this legislation, not incremental changes. Therefore, under 2013, please be sure to include any continuing positions from 2012.

Position Notes: Positions that result from this Ordinance can be found in Attachment 1 to this Fiscal Note See Related section 8 of Attachment 1 to this fiscal note
 The Human Service Department FTE will sunset on July 1, 2013
 The Department of Neighborhoods Position will sunset December 31, 2015

Do positions sunset in the future?

Spending/Cash Flow:

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

Fund Name & #	Department	Budget Control Level*	2012 Expenditures	2013 Anticipated Expenditures
TOTAL				

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

Spending/Cash Flow Notes:

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 (If yes, explain them here.)
- b) **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
 This legislation affects multiple departments.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- e) **Is a public hearing required for this legislation?** No
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No
- g) **Does this legislation affect a piece of property?**
- h) **Other Issues:** None

List attachments to the fiscal note below:

Attachment 1: 2012 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

2012 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount / FTE
<i>Section 1 – Creating New Budget Control Level</i>		
1.1	Creating General Liability Budget Control Level (Department of Finance and Administrative Services, Emergency Subfund (00185))	
	This item creates the General Liability BCL within the Emergency Subfund. See related item 3.2 for the appropriation authority for the BCL.	
<i>Section 2 – Appropriation Increases</i>		
2.1	Voter Pamphlet Cost Increase (Ethics and Elections Commission, General Subfund (00100))	\$32,000
	This item increases appropriation authority by \$32,000 in the Ethics and Elections BCL. The 2011 voters' pamphlet cost more than estimated, forcing the department to use \$7,000 of 2012 funds to cover the 2011 shortfall. If the 2012 voters' pamphlet costs mirror the 2011 costs on a per-page basis, the SEEC will not have budgeted sufficient funds to pay the 2012 pamphlet expenses.	
2.2	Primary Election Expense (Finance General, General Subfund (00100))	\$525,000
	This item increases appropriation authority by \$525,000 in the Finance General Reserves BCL. This is necessary to pay for the 2012 Primary election expense related to the \$123 million Library Levy measure. The 2012 Adopted Budget appropriated funding for measures on the General Election and did not anticipate a primary election measure.	
2.3	Reserve for DOJ Monitor Expenses per Settlement Agreement (Finance General, General Subfund (00100))	\$152,669
	This item increases appropriation authority by \$152,669 in the Finance General Reserves BCL. This appropriation will be used to deposit \$100,000 into the Registry of the Court as interim payment of costs incurred by the Monitor as required by paragraph 209 of the Settlement Agreement and Stipulated Order of Resolution. Per the agreement, Seattle must maintain the fund balance at \$100,000 for the duration of the Agreement and agrees to replenish any funds within 45 days of payment to the Monitor. The remaining \$52,669 will be used to provide funding for support staff and expenses associated with the creation of a Community Police Commission (CPC). Funding for the CPC positions and expenses and future payments to the Court Registry account will be provided as a part of the 2013 and 2014 Finance General balance held for the Department of Justice Settlement Agreement.	
2.4	Pay Station Modems (Finance General, General Subfund (00100))	\$450,000
	This item increases appropriation authority by \$450,000 in the Support to Operating Funds BCL (19003). This will provide resources to SDOT's Operating Fund in order to address a communication coverage issue with parking pay stations.	
2.5	Staffing of a temporary additional ladder company to mitigate impacts on response time. (Seattle Fire Department, General Subfund (00100))	\$52,929

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority to the Grants and Reimbursables BCL (F6000) to pay for the temporary staffing of an additional ladder company in West Seattle and is backed by revenue from SDOT. The ladder company that normally serves West Seattle has had its response route temporarily closed due to roadway construction on the Spokane Street access ramps. To sustain acceptable response times, during this closure, an additional ladder company was put into service during the construction period. No additional positions are created by this appropriation as staffing will be achieved on an overtime basis due to the temporary nature of the closure. Previous appropriations for this effort were exhausted when the construction schedule was extended.</p>	
2.6	<p>Year End Balancing (Special Operations) (Seattle Police Department, General Subfund (00100))</p>	\$5,682,150
	<p>This item increases appropriation authority by \$5,682,150 in the Special Operation BCL from the General Fund. SPD experienced increased costs in 2012 as a result of the use of Violence Prevention Emphasis Patrols (VPEPs). Due to unusually high violent crimes early in 2012, the Department responded with increased patrols in "hot spot" areas of known criminal behavior in an effort to proactively address crime in neighborhoods, reduce fear of the community, and provide increased availability of resources to respond to reports of crime. Use of VPEPS throughout the year has resulted in an overage in SPD overtime and related accounts which the Department is unable to absorb.</p>	
2.7	<p>Compliance Coordinator for DOJ Settlement (Seattle Police Department, General Subfund (00100))</p>	\$52,075
	<p>This item increases appropriation authority by \$52,075 in the Deputy Chief of Staff BCL. This item provides three months funding for salary and benefits plus one-time expenses for a new Executive 2 position. This position will serve as the Compliance Coordinator required by the DOJ Settlement Agreement (SA). It will coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position started October 8, 2012, and shall continue as long as needed under the Settlement Agreement. Early appointment of this position in an emergency authority was necessary to have support for other time sensitive appointments, such as the Monitor and members of the Commission. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Related item 9.1 in this ordinance adds this position.</p>	
2.8	<p>Administrative Staff Assistant to Compliance Coordinator for DOJ Settlement (Seattle Police Department, General Subfund (00100))</p>	\$23,002

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority by \$23,002 in the Deputy Chief of Staff BCL. This item provides two months funding for salary and benefits plus one-time expenses for a new Administrative Staff Assistant. This position will provide administrative support to the Compliance Coordinator to help coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position will be selected in November of 2012 and continue as long as needed. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Related item 8.3 in this ordinance adds this position.</p>	
2.9	<p>Strategic Advisor II for DOJ Settlement (Seattle Police Department, General Subfund (00100))</p>	\$29,667
	<p>This item increases appropriation authority by \$29,667 in the Deputy Chief of Staff BCL. This item provides two months funding for salary and benefits plus one-time expenses for a new Strategic Advisor II. This position will provide professional support to the Compliance Coordinator to help coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position will be selected in November of 2012, and continue as long as needed. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Related item 8.4 in this ordinance adds this position.</p>	
2.10	<p>Overtime for FIT for DOJ Settlement (Seattle Police Department, General Subfund (00100))</p>	\$10,000
	<p>This item increases appropriation authority by \$10,000 in the Violent Crimes Investigations BCL. This item provides funding for overtime for on-call detectives assigned to the Force Investigation Team for callouts during off-hours. The DOJ Settlement Agreement requires SPD to staff an investigatory team to investigate use of force incidents.</p>	
2.11	<p>Vehicle Lease for FIT for DOJ Settlement (Seattle Police Department, General Subfund (00100))</p>	\$4,000
	<p>This item increases appropriation authority by \$4,000 in the Violent Crimes Investigations BCL. This item provides funding for leased take-home vehicles for on-call detectives assigned to the Force Investigation Team for callouts during off-hours. The DOJ Settlement Agreement requires SPD to staff an investigatory team to investigate use of force incidents.</p>	
2.12	<p>Range Fee Revenue (Seattle Police Department, General Subfund (00100))</p>	\$6,320
	<p>This item increases appropriation authority by \$6,320 in the Field Support BCL from fee revenue collected from agencies using the SPD Training Range for qualifying their law enforcement officers. This money will be used to provide greater environmental stewardship and compliance with federal guidelines concerning lead management. There is no matching requirement or capital improvement projects associated with this item.</p>	
2.13	<p>WSCJTC Reimbursement for 2012 Training Candidates (Seattle Police Department, General Subfund (00100))</p>	\$65,875

Report Item	Title/Description	Amount / FTE
	This item increases appropriation authority by \$65,875 in the Field Support Administration BCL. This item provides funding for the reimbursement of 25% of the trainee costs at the Washington State Criminal Justice Training Center (WSCJTC). SPD will send 17 candidates in 2012 at a cost of \$3,875 per trainee.	
2.14	Use of McCaw Hall Reserve Funds (Seattle Center, Seattle Center Fund (11410))	\$125,000
	This item increases appropriation authority by \$125,000 in the McCaw Hall BCL. Per Ordinance 121206, profits from McCaw Hall are to be set aside in a reserve account. Reserves may be spent on repairs and improvements to McCaw Hall with the approval of the McCaw Hall Operating Board. The Board consists of the directors of the Seattle Opera, Pacific Northwest Ballet and Seattle Center. The MOB has agreed to fund repairs to a rehearsal floor and to create and launch a dedicated McCaw Hall website with funding to come from the McCaw Hall Reserve Funds. As these expenses were not foreseen when the 2012 Seattle Center budget was developed, the expense authority for them was not included.	
2.15	Festival Reimbursed Security Expenses (Seattle Center, Seattle Center Fund (11410))	\$200,000
	This item increases appropriation authority by \$200,000 in the Festivals BCL. This request is related to third party security providers who service our major festivals NW Folklife, Bite of Seattle and Bumpershoot. In previous years these expenses would not remain on Seattle Center's books. However, in an attempt to increase transparency, Seattle Center will now pay the security providers and bill the festival producers. This increases both the expense and reimbursements for the department. As this is a new change, the requisite expense authority was not included in the 2012 Adopted Budget.	
2.16	Commercial Reimbursed Security Expenses (Seattle Center, Seattle Center Fund (11410))	\$75,000
	This item increases appropriation authority by \$75,000 in the Commercial Events BCL. This request is related to third party security providers who service our commercial event producers. In previous years these expenses would not remain on Seattle Center's books. However, in an attempt to increase transparency, Seattle Center will now pay the security providers and bill the festival producers. This increases both the expense and reimbursements for the department. As this is a new change, the requisite expense authority was not included in the 2012 Adopted Budget.	
2.17	Seattle Municipal Tower Emergency Electrical Maintenance Funding (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$1,863,700
	This item increases appropriation authority by \$1,863,700 in the Facility Operations BCL. The increase is necessary to fund the costs of emergency electrical maintenance in the Seattle Municipal Tower (SMT). The work was only identified this past summer and could not be delayed due to the potential serious impact on SMT tenants and on the City's primary data center. There is also a cash transfer from the Emergency Subfund to the Finance and Administrative Services (FAS) Fund to cover these costs. These funds will be recovered through the 2014 FAS rates.	

Report Item	Title/Description	Amount / FTE
2.18	University District Environmental Impact Study (Department of Planning and Development, Planning and Development Fund (15700))	\$350,000
	This item increases appropriation authority by \$350,000 in the Planning (U2900) BCL. This request is necessary to hire consultant services for an environmental impact study (EIS) of the University District. The University District project is expected to recommend increases in zoned height and density consistent with the neighborhood's location at the hub of transit within an urban center. These actions will require a review of environmental impacts consistent with State SEPA laws. The full cost of the EIS will likely exceed the amount requested through this appropriation. As a result, in early 2013 DPD staff will seek funding through our partners in the community or other sources. Having a commitment of \$350,000 by the City at this time will allow staff to leverage City dollars to raise the full amount needed for the EIS.	
2.19	Pacific Place Parking Garage Maintenance Funding (Parking Garage Operations Fund, Parking Garage Operations Fund (46010))	\$100,000
	This item increases appropriation authority by \$100,000 in the Pacific Place Garage BCL. The funding is necessary to address maintenance issues not included in the 2012 budget but that are required by the contract between the City and the owner of the associated retail complex. Projects include power-washing, restriping, painting of concourse ceilings and stairs, stairway; and replacement of failing revenue control equipments. Expenditures will not cause the fund balance to exceed the amount of the authorized year-end loan.	
2.20	Authority for Reimbursable Design and Review, Reimbursable Paving Services and Other Reimbursable Improvements (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$300,000
	This item increases appropriation authority by \$300,000 in the Engineering Services BCL (17002). SDOT anticipates needing additional appropriation for reimbursement from SPU for review of their projects (\$100,000) and arterial asphalt and concrete work related to SPU drainage projects (\$100,000). The arterial paving projects are located on N/NW 85th and Dexter Avenues. Separately, Amtrak, King County and Sound Transit have requested that SDOT's King Street Station contractor, Sellen Construction, complete reimbursable work at the station totaling \$100,000 which will be paid for by each entity. The work includes phone line relocation for King County, conduit installation for future Amtrak cameras, installation of a PA System for Amtrak, and relocation of Sound Transit duct bank conduits.	
2.21	Seattle Streetcar Operations & Maintenance (Seattle Streetcar, Streetcar Fund (10810))	\$35,000
	This item increases appropriation authority by \$35,000 in the Seattle Streetcar BCL (10810). This reflects a mid-year 2012 decision to begin appropriating the annual interest expense of the South Lake Union start-up interfund loan. This action adds \$35,000 of budget authority to cover the estimated interest expenses.	
2.22	General & Administrative Credit Program (Seattle Public Utilities, Water Fund (43000))	\$1,200,000

Report Item	Title/Description	Amount / FTE
	This item increases appropriation authority by \$1,200,000 in the General & Administrative (G&A) Credit Program in the Administration BCL of the Water Fund. This request is necessary because spending on G&A Credit and Fringe Benefit Offsets will generate a lower credit (less negative) than anticipated in the 2012 Revised Budget. When these offsets are lower than anticipated, the result is higher operating expenditures. This is caused by a shift in costs from the CIP to O&M. There is a risk of a legal budget exception if this request for additional appropriation is not approved.	
2.23	King County Sewer Treatment Fee (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	\$2,600,000
	This item increases appropriation authority by \$2,600,000 in the General Expense BCL of the Drainage and Wastewater Fund. The increase is necessary for SPU to pay King County the sewer treatment fee. The increase is due to sewer consumption that has come in higher than forecast. The 2012 Adopted Budget was based on sewer consumption forecasts made in 2010. The forecast was updated during the recent Drainage and Wastewater rate study to include data from 2011 actual consumption. If this request is not granted, SPU is at risk of not meeting its obligations to King County.	
2.24	Drainage & Wastewater Fund Debt Service (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	\$1,400,000
	This item increases appropriation authority in the amount of \$1,400,000 in the General Expense BCL of the Drainage and Wastewater Fund. This item is necessary to show the full cost of bond expenses for the Drainage and Wastewater 2012 refunding bond issue. The increase is due to the underwriter's discount associated with the refunding bond issue. If this request is not granted, SPU will exceed budget authority in the General Expense BCL.	
2.25	Water Fund Debt Service (Seattle Public Utilities, Water Fund (43000))	\$1,650,000
	This item increases appropriation authority in the amount of \$1,650,000 in the General Expense BCL of the Water Fund. This item is necessary to show the full cost of bond expenses for the Water 2012 refunding bond issue. The increase is due to the underwriter's discount associated with the refunding bond issue. If this request is not granted, SPU will exceed budget authority in the General Expense BCL.	
2.26	Ethics and Elections Office Space Modification (Ethics and Elections, General Subfund (01000))	\$23,000
	This item increases General Subfund appropriation authority by \$23,000 to the Ethics and Elections department. It will allow the department to modify its office space configuration to provide greater confidentiality for potential whistleblower complaints.	
Section 3 – Appropriation Increase with Carry Forward Provision		
3.1	Consultant Costs for Info Tech for DOJ Settlement (Seattle Police Department, General Subfund (00100))	\$95,000
	This item increases appropriation authority by \$95,000 in the Field Support BCL. This item provides funding for IT consultant costs in connection with the DOJ Settlement Agreement (SA). The funds will allow SPD to meet various data requirements outlined in the SA.	

Report Item	Title/Description	Amount / FTE
3.2	Establishing a continuing appropriation for pending or actual claims against the City(Department of Finance and Administrative Services, Emergency Subfund (00185))	\$6,500,000
	This item increases appropriation authority in the General Liability BCL within the Emergency Subfund. The appropriation will provide the authority to pay pending or actual claims and related costs against the City associated with contractual or other agreements between the City and other entities. Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance. Prior to spending from this appropriation, the Director of Finance and Administrative Services will inform the Chairperson of the City Council Government Performance and Finance Committee with a report explaining the circumstances related to the expenditure.	
Section 4 – Creating New CIP Project – General Government		
4.1	Add West Precinct Entrance Control System project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	
	This item creates the CIP project West Precinct Entrance Control System project (A1PS108) for the replacement of the West Precinct/911 Communication access control system which was installed when the building was constructed in the mid-1990s. The system components are no longer supported by the manufacturer and the system has failed on several occasions, resulting in security risks. Funding for the project became available in September 2012 through the sale of an air rights easement at the West Precinct.	
Section 5 – Creating New CIP Project – SCL, SPU, SDOT		
5.1	3rd Avenue Corridor Improvements (Seattle Department of Transportation, Transportation Operating Fund (10310))	
	This item creates a new CIP Project: 3rd Avenue Corridor Improvements (TC367370) in the Mobility-Capital BCL (19003). This project makes multimodal improvements in the 3rd Avenue downtown corridor. See item 6.2 & 6.3 for the related appropriation authority requests.	
Section 6 – CIP Appropriation Increase		
6.1	Add Appropriation to the West Precinct 911 Communications Center Project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$230,000
	This item increases appropriation authority by \$230,000 in the Police Facilities BCL. The appropriation supports the replacement of the West Precinct/911 Communication access control system, which was installed when the building was constructed in the mid-1990s. The system components are no longer supported by the manufacturer and the system has failed on several occasions, resulting in security risks. Funding for the project became available in September 2012 through the sale of an air rights easement at the West Precinct, the proceeds of which are currently in the Unrestricted account of the Cumulative Reserve Subfund.	
6.2	CRS support for 3rd Avenue Corridor Improvements (Cumulative Reserve Subfund, Cumulative Reserve Subfund - REET II Subaccount (00161))	\$350,000

Report Item	Title/Description	Amount / FTE
	This item increases appropriation authority by \$350,000 in the Support to Transportation BCL (2ECM0). Funding for this was previously provided in the 2012 Adopted Budget by general fund resources so swapping this for REET will free up general fund for other uses. See related items 5.1 and 6.3. This provides funding to SDOT's Operating fund in support of this project.	
6.3	3rd Avenue Corridor Improvements - Proviso Lift (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$350,000
	This item increases appropriation authority by \$350,000 in the Mobility Capital BCL (19003). The 2012 budget provided \$350,000 in General Fund funding for capital improvements as part of the Council's 3rd Avenue Initiative; funding was held in Finance General until specific recommendations were provided for their use. At the July 24, 2012 Transportation Committee, SDOT presented a response to the Statement of Legislative Intent that the City Council approved with the 2012 Adopted Budget regarding these funds. This action will appropriate the funding in the new 3rd Avenue Corridor Improvements CIP project (see related item 5.1 & 6.2).	
6.4	Pay Station Modems (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$450,000
	This item increases appropriation authority by \$450,000 in the Mobility Capital BCL (19003) in order to provide an interim plan in anticipation of a parking pay station communication coverage issue. Funding is temporarily provided by General Fund.	
6.5	Alaskan Way Viaduct and Seawall Project - King County Flood District Funds (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$5,000,000
	This item increases appropriation authority by \$5,000,000 in the Major Projects BCL (19002). The King County Flood District is contributing \$5M for the design of the Seawall. This contribution is to help the City reach the 60% design milestone. The 2012-2017 Adopted CIP assumed these costs in 2013 but the majority of the 60% design costs are in 2012. Reimbursement will occur in 2013. This action is consistent with the Proposed 2013-2018 CIP.	
6.6	Spokane Street Viaduct - Port of Seattle and Burlington Northern Santa Fe Partnership Funds (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$4,191,271
	This item increases appropriation authority by \$4,191,271 in the Major Projects BCL (19002). SDOT will be receiving contributions from the Port of Seattle (\$3.4M) and Burlington Northern Santa Fe Railroad (\$2.25M) for construction of the Spokane Widening project. A portion of the required appropriation authority was included in prior year's budgets.	
6.7	Mercer Corridor West - Partnership Funds (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,800,000
	This item increases appropriation authority by \$1,800,000 in the Major Projects BCL (19002). SDOT will be reimbursed \$1.6M from SCL for distribution betterments, transmission and street lighting work and \$200,000 from SPU for utility relocations which are included in the Mercer West project. This action reflects the current construction schedule and is consistent with the Proposed 2013-2018 CIP.	

Report Item	Title/Description	Amount / FTE
6.8	Water Infrastructure - New Taps (C1113) (Seattle Public Utilities, Water Fund (43000))	\$1,400,000
	This item adds appropriation authority in the amount of \$1,400,000 to the Water Infrastructure – New Taps program in the Distribution BCL (C110). This increase is driven by an increase in the amount of new taps in 2012. If this request for additional authority is not approved many new taps could not be completed in a timely manner, SPU service levels would be impacted and revenue from taps fees would be missed.	
	Section 7 – Grant Appropriation	
7.1	2012 BYRNE Grant – A Place-Based Community-Oriented Approach to Youth Violence (Department of Neighborhoods, General Subfund (00100))	\$978,461
	This item increases appropriation authority by \$978,461 in the Youth Violence Prevention BCL. This grant from the U.S. Department of Justice supports the Seattle Youth Violence Prevention Initiative in the Department of Neighborhoods to develop and evaluate a place-based community-oriented violence prevention strategy in the Rainier Beach neighborhood. This program will partner local community groups, police, and researchers in the identification and implementation of non-arrest approaches to increasing guardianship of young people and reducing crime in ‘hot spots’ of youth violence and build the City’s capacity to sustain the approach beyond the project period. The grant funding includes a 0.5 FTE Sr. Grants & Contracts Specialist, equipment, supplies, and contracts with the following entities: George Mason University (\$255,728), Seattle Neighborhood Group (\$265,000), Community Anti-Drug Coalition of America’s (CADCA) (\$72,106), Seattle Police Department (\$11,700), and Boys & Girls Club of King County (\$224,000). See related item 8.2 for the FTE increase.	
7.2	2012 COPS Grant – Implementing and Evaluating Community Policing Strategies in Juvenile Crime Hot Spots (Department of Neighborhoods, General Subfund (00100))	\$70,000
	This item increases appropriation authority by \$70,000 to the Youth Violence Prevention BCL. This grant from the Center for Evidence-Based Crime Policy at George Mason University (CEBCP) supports the Seattle Youth Violence Prevention Initiative in the Department of Neighborhoods to develop and evaluate an innovative community policing strategy that will partner police and community groups in the identification and implementation of non-arrest approaches to increasing supervision and reducing crime in ‘hot spots’ of juvenile delinquency. OFE will subcontract to Seattle Neighborhood Group for the purpose of implementation of the selected interventions.	
7.3	Gates Foundation Grant Attendance Campaign (Executive / Office of the Mayor, General Subfund (00100))	\$50,000
	This item increases appropriation authority by \$50,000 in the Office of the Mayor BCL. This grant provides support to the School Attendance Campaign. No positions are created and no matching funds are required.	
7.4	HUD Fair Housing Assistance Program Partnership Grant (Executive / Seattle Office for Civil Rights, General Subfund (00100))	\$111,500

Report Item	Title/Description	Amount / FTE
	This item increases appropriation authority by \$111,500 to Civil Rights BCL. This Fair Housing Assistance Program Partnership grant from US Dept of Housing and Urban Development (HUD) provides one-time funding for fair housing training provided to immigrant and refugee communities using the trusted advocates' model and the development of a home ownership product that is accessible to the Muslim community and attendance for the 2012 National Fair Housing Policy Conference. This grant does not require a match of city funds.	
7.5	Grant from Seattle Foundation to fund an expansion of the Fresh Bucks program. (Executive / Office of Sustainability and Environment, General Subfund (00100))	\$15,000
	This item increases appropriation authority by \$15,000 in the Office of Sustainability & Environment BCL (X1000) from the Seattle Foundation. The grant funds an expansion of the Fresh Bucks program, which promotes healthy food access by providing match funding to Supplemental Nutrition Assistance Program (SNAP) users when they use their SNAP benefits to purchase fruits and vegetables at farmers markets. The funds do not require a City match and will be expended by December 2012.	
7.6	Grant from the Energy Foundation to support the City's Energy Benchmarking and Reporting Program (Executive / Office of Sustainability and Environment, General Subfund (00100))	\$218,000
	This item increases appropriation authority by \$218,000 in the Office of Sustainability & Environment BCL (X1000) through a grant from the Energy Foundation. This funding will support the City's Energy Benchmarking and Reporting Program in OSE by improving the program's technology systems and provide technical assistance to building owners and property managers participating in the program. Grant funds will run from March 1, 2013 to February 28, 2014. OSE will subcontract to the Northwest Energy Efficiency Council in the amount of \$178,000 per the grant agreement for technical support services. The funding does not require a City match.	
7.7	Grant support for the maintenance of the Metropolitan Medical Response System team that manages mass casualty incidents. (Seattle Fire Department, General Subfund (00100))	\$267,809
	This item increases appropriation authority by \$267,809 in the Grants and Reimbursable BCL (F6000). This grant from the Department of Homeland Security/FEMA will provide resources for needed supplies and equipment for the Metropolitan Medical Response System of which the Seattle Fire Department is participating agency. The MMRS program is a national preparedness effort targeted at local response to mass casualty medical emergencies. Such emergencies can be manmade or natural disasters. MMRS is annually funded to sustain a national network of trained and equipment medical first responders. No matching funds are required and no positions are created.	
7.8	Support for positions in the Fire Marshal's Office to provide Construction Services Assistance for mass transit projects to comply with the Fire Code regulations. (Seattle Fire Department, General Subfund (00100))	\$83,628

Report Item	Title/Description	Amount / FTE
	This item increases appropriation authority to the Grants and Reimbursables BCL (F6000) by \$83,628 from the Washington Department of Transportation. The grant provides partial funding for positions in the Fire Marshal's Office to oversee compliance with the Fire Code in the design and construction of the Alaskan Way Viaduct replacement project. No matching funds are required and the positions will sunset when the project is completed.	
7.9	Training and exercises for Marine Terrorism Response to Radiation and Nuclear incidents. (Seattle Fire Department, General Subfund (00100))	\$1,065,906
	This item increases appropriation authority by \$1,065,906 in the Grants and Reimbursables BCL (F6000) from the Federal Department of Homeland Security's 2009 Port Security Grant Program to provide training and exercises for response to Marine Radiation and Nuclear Terrorism incidents in the greater Puget Sound. No positions are created by this funding and no matching funds are required.	
7.10	Training and exercises for Marine Terrorism Response to Radiation and Nuclear incidents. (Seattle Fire Department, General Subfund (00100))	\$1,629,701
	This item increases appropriation authority by \$1,629,701 in the Grants and Reimbursables BCL (F6000) from the Federal Department of Homeland Security to provide training and exercises for response to Marine Radiation and Nuclear Terrorism incidents in the greater Puget Sound. No positions are created by this funding and no matching funds are required.	
7.11	Training for interoperable communication. (Seattle Fire Department, General Subfund (00100))	\$16,018
	This item increases appropriation authority to the Grants and Reimbursables BCL (F6000) in the amount of \$16,018 from the Department of Homeland Security to conduct interoperable radio communication training for members of the Seattle Fire Department. Because of the differences in field deployed equipment, such training is essential for operational performance amongst different units. No positions are involved and no matching funds are required.	
7.12	FEMA reimbursement for overtime and equipment damage due to the prolonged snow conditions in January 2012. (Seattle Fire Department, General Subfund (00100))	\$40,386
	This item will increase appropriation authority by \$40,386 in the Operations BCL (F3000) and restores budget authority for a portion of the overtime and equipment damage expenses incurred to manage the extra ordinary weather conditions and demand experienced in January 2012. The appropriation authority is supported from FEMA Public Assistance grant funds. No positions are created by these funds and no match is required.	
7.13	Increase to Urban Areas Security Initiative for FFY09 (Seattle Police Department, General Subfund (00100))	\$28,936

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority by \$28,936 in the Chief of Police BCL from the U.S. Department of Homeland Security and Federal Emergency Management Agency under the Urban Areas Security Initiative (UASI) for the 2009 federal fiscal year. The existing UASI contract between SPD and the Washington State Military Department was amended to increase funding by a total of \$328,936 to provide continued support for Intelligence Analysts working in the Fusion Center. (\$300,000 was previously approved in the 2012 second quarter Supplemental.) The term of this grant runs through December 31, 2012. There are no matching requirements or capital improvement projects associated with this item.</p>	
7.14	<p>Internet Crimes Against Children Task Force Continuation Program FFY12 (Seattle Police Department, General Subfund (00100))</p>	\$375,143
	<p>This item increases appropriation authority by \$375,143 in the Criminal Investigations Administration BCL. This grant from the U.S. Department of Justice's Office of Juvenile Justice and Delinquency Prevention under the Internet Crimes Against Children Task Force Continuation Program for the 2012 federal fiscal year. This funding continues support for the operation of the SPD's Internet Crimes Against Children Task Force. The grant will pay for two existing positions, one Police Captain and one Police Officer-Detective, with the goal of addressing technology-facilitated child exploitation and engage in investigations, forensic examinations and prosecutions related to internet crimes against children. The term of this grant runs from July 1, 2012 through June 30, 2013. Positions supported by the grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.</p>	
7.15	<p>FEMA Public Assistance Grant (Seattle Police Department, General Subfund (00100))</p>	\$25,966
	<p>This item increases appropriation authority by \$25,966 in the Chief of Police BCL and restores budget authority for costs associated with SPD's response in managing the extreme weather conditions experienced during the January 2012 snow storm event. The appropriation authority is supported from FEMA Public Assistance grant funds. There are no matching requirements or capital improvement projects associated with this item.</p>	
7.16	<p>State Homeland Security Program FFY11 - Personal Protective Equipment (Seattle Police Department, General Subfund (00100))</p>	\$400,000
	<p>This item increases appropriation authority by \$400,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the State Homeland Security Program grant for federal fiscal year 2011. This item provides funding for personal protective equipment (PPE) to Region 6 Bomb/SWAT teams and the regional cache of PPE to enhance the region's capabilities to work in hazardous WMD/CBRNE environments. The term of this grant runs until December 31, 2013. There are no matching requirements or capital improvement projects associated with this item.</p>	
7.17	<p>State Homeland Security Program FFY11 (Seattle Police Department, General Subfund (00100))</p>	\$210,000

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority by \$210,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the State Homeland Security Program grant for federal fiscal year 2011. This item provides continued funding for sustainment intelligence analysts at the Washington State Fusion Center. In addition, training and infrastructure needs will also be addressed with the funds. The term of this grant runs until December 31, 2013. Positions supported by the grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.</p>	
7.18	<p>State Homeland Security Program FFY11 - CBRNE Planner (Seattle Police Department, General Subfund (00100))</p>	\$80,000
	<p>This item increases appropriation authority by \$80,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the State Homeland Security Program grant for federal fiscal year 2011. This item provides funding for the Regional Law Enforcement CBRNE Planner. This position provides support to the regional law enforcement agencies through equipment management, training coordination, policy development and review, development and enhancement of plans and protocols, development and execution of regional assessments, and providing guidance to agencies in the development of their own CBRNE related plans, policies and procedures. The term of this grant runs until December 31, 2013. The position supported by the grant will sunset if funding is discontinued and alternate sources of support cannot be identified. This funding covers only salary for the employee. The Department identifies other grant funding or absorbs the cost of the benefits for this employee. There are no capital improvement projects associated with this item.</p>	
7.19	<p>Emergency Management Performance Grant FFY12 (Seattle Police Department, General Subfund (00100))</p>	\$336,635
	<p>This item increases appropriation authority by \$336,635 in the Chief of Police BCL from the Washington State Military Department and the U.S. Department of Homeland Security under the Emergency Management Performance grant for federal fiscal year 2012. This item provides supplemental funding to support OEM's operating budget, thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports the cost of three existing positions, one IT Pro B, one Strategic Advisor II, and one Administrative Staff Assistant. The term of this grant runs through August 31, 2013. Positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. This annually renewable grant has a matching requirement that is met by in-kind resources in the OEM program budget. There are no capital improvement projects associated with this item.</p>	
7.20	<p>School Zone Equipment Grant (Seattle Police Department, General Subfund (00100))</p>	\$41,850
	<p>This item increases appropriation authority by \$41,850 in the Chief of Police BCL from the Washington Traffic Safety Commission under the School Zone Equipment grant. This item provides funding for the purchase of new radar guns and batteries to continue enforcement efforts in school zones. There are no matching requirements or capital improvement projects associated with this item.</p>	

Report Item	Title/Description	Amount / FTE
7.21	Target Zero DUI Emphasis Patrol Grant (Seattle Police Department, General Subfund (00100))	\$38,600
	This item increases appropriation authority by \$38,600 in the Chief of Police BCL from the Washington Traffic Safety Commission. These funds will support the cost of police overtime for Driving Under the Influence (DUI) traffic emphasis patrols intended to reduce the number of people killed or seriously injured by impaired drivers. The term for this award runs from October 1, 2012 to June 30, 2013. There are no matching requirements or capital improvement projects associated with this item.	
7.22	E-911 Equipment Purchase Grant (Seattle Police Department, General Subfund (00100))	\$139,109
	This item increases appropriation authority by \$139,109 in the Field Support Administration BCL from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Department for replacement of IT-based items needed for continued operation of E-911 call taking related systems in 2012. There are no matching requirements or capital improvement projects associated with this item.	
7.23	OCDETF Investigations Agreements (Seattle Police Department, General Subfund (00100))	\$85,823
	This item increases appropriation authority by \$85,823 in the Narcotics Investigations BCL for costs of detective overtime spent in the investigation of four high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
7.24	SHA Contract for Police Services (Seattle Police Department, General Subfund (00100))	\$369,000
	This item increases appropriation authority by \$369,000 in the Chief of Police BCL from Seattle Housing Authority (SHA). This item provides funding for salary and benefits for 3 existing Police Officer-Patrol positions that provide police services to selected public housing projects managed by SHA. The proactive police services provided under this contract are vitally important to public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. The term of this contract runs from August 1, 2012 to December 31, 2013. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.	
7.25	Metropolitan Improvement District Supplemental Police Services Agreement (Seattle Police Department, General Subfund (00100))	\$105,000
	This item increases appropriation authority by \$105,000 in the Chief of Police BCL from the Metropolitan Improvement District (MID) of the Downtown Seattle Association. This item funds supplemental bike and foot beat patrols on an overtime basis within the MID service area of West Precinct between July 1, 2012 and June 30, 2013. The interagency agreement allows the Department to enhance police presence and further provide for the safety of the public, businesses, and property owners within the MID boundaries. This is the seventh year of the agreement. There are no matching requirements or capital improvement projects associated with this item.	

Report Item	Title/Description	Amount / FTE
7.26	COPS Universal Hiring Program Grant for Patrol Officers (Seattle Police Department, General Subfund (00100))	\$125,000
	This item increases appropriation authority by \$125,000 in the Chief of Police BCL from the U.S. Department of Justice under the COPS Universal Hiring Program grant. This item provides funding for entry-level salary and benefit costs for one full-time police officer for three years. This grant has a match requirement that will be covered by funds added in the 2013 Proposed Budget. There are no capital improvement projects associated with this item.	
7.27	Presidential Inaugural Task Force (Seattle Police Department, General Subfund (00100))	\$34,340
	This item increases appropriation authority by \$34,340 in the Special Operations BCL from the Metropolitan Police Department. This item provides funding for travel costs (airfare, per diem, etc.) for 40 SPD employees to travel to Washington D.C. to augment public safety efforts during Presidential Inauguration events in January 2013. There are no matching requirements or capital improvement projects associated with this item.	
7.28	Mental Illness and Drug Dependency Action Plan (Seattle Police Department, General Subfund (00100))	\$66,000
	This item increases appropriation authority by \$66,000 in the Field Support Administration BCL from the King County Sales Tax Levy under the Mental Illness and Drug Dependency Action Plan. This funding will reimburse SPD for costs associated with 30 police officers attending the 40-hour Crisis Intervention Training in 2012. There are no matching requirements or capital improvement projects associated with this item.	
7.29	Federal Emergency Management Agency and Washington State Military Department Grant for Unreinforced Masonry Building Public Education and Outreach Pilot (Department of Planning and Development, Planning and Development Fund (15700))	\$62,220
	This item increases appropriation authority by \$62,220 in the Construction Permit Services BCL (U2300) with a grant from the Federal Emergency Management Agency and the Washington State Military Department. The objective of the grant, "Unreinforced Masonry Building Public Education and Outreach Pilot Project", is to raise awareness and motivate individuals to take action to mitigate unreinforced masonry (URM) buildings, the type of building type most vulnerable to damage in earthquakes. The pilot education and campaign will be conducted in the Columbia City neighborhood, which has a high concentration of these buildings. Grant money will run from July 31, 2012 through July 31, 2016. The grant requires 12.5% (\$7,777) match from which will be from fund balance. The majority of the grant supports consultant services.	
7.30	Alki Community Council Statue of Liberty Maintenance Donation (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$5,543

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority by \$5,543 to the Facility and Structure Maintenance BLC and accepts a donation from the Alki Community Council for the maintenance of Alki Statue of Liberty and the recently constructed plaza over the next 10 years. Specific language in the Memo of Agreement between the Alki Community Council and Seattle Department of Parks and Recreation requires this donation to be legislated. The donation has been received, and does not require a city match. There is no expiration date, but it is to be used for maintenance of the Alki Statue of Liberty over the next 10 years.</p>	
7.31	<p>Denny Park Playground Donation (Department of Parks and Recreation, Cumulative Reserve Subfund – Unrestricted Subaccount (00164))</p>	\$80,000
	<p>This item increases appropriation authority to the Citywide and Neighborhoods Projects BCL (K72449) by \$80,000 to accept a donation from Vulcan. This donation provides funding for the Neighborhood Response Program (K732416) to undertake improvement of Denny Park playground. This project involves modifying the existing playground layout by installing new pieces of equipment and removing older equipment. The donation will be received before the end of 2012, and work is expected to be completed by Spring of 2013. There is no expiration date on this donation.</p>	
7.32	<p>New Traffic Signals - 50th St Corridor Safety Improvements Federal Grant (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$572,832
	<p>This item increases appropriation authority by \$572,832 in the Mobility Capital BCL (19003). SDOT was awarded this federal grant from the City Safety Program for NE 50th St Corridor Safety Improvements. This grant will address safety issues at the intersection of 12th Ave NE and NE 50th St which is a high collision location. The project will provide a signalized crossing for pedestrians and other non-motorized users to cross NE 50th Street. Other improvements include ADA curb ramps, marked crosswalks, and pedestrian countdown signals.</p>	
7.33	<p>Collision Evaluation Program - City Safety Program Federal Grants (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$1,136,576
	<p>This item increases appropriation authority by \$1,136,576 in the Mobility Capital BCL (19003). SDOT was awarded two federal grants from the City Safety Program: Central Business District Safety (\$636,576) and Citywide Safety Improvements (\$500,000). The Central Business District Safety grant will address right-angle collisions at downtown intersections near freeway on- and off- ramps. The intersections where these collisions are occurring are mostly along 5th Avenue; two are on 6th Avenue. The Citywide Safety Improvements grant will focus on safety improvements on Aurora Avenue North, Lake City Way NE, 35th Ave SW and Holman Road N/NW, which are high-volume, high-speed arterials. Effective ways of reducing the number of collisions include making the traffic signals more visible to drivers, and providing more information to pedestrians who are crossing the street so that they can better decide if they have enough time to cross. Improvements could include larger signal heads, reflective tape, countdown pedestrian signal heads, and improved crosswalks.</p>	
7.34	<p>Battelle/Pacific Northwest National Laboratory Contract Renewal (Human Services Department, Human Services Operating Fund (16200))</p>	\$355,537

Report Item	Title/Description	Amount / FTE
	<p>This item increases appropriation authority by \$355,537 in the Community Support and Self Sufficiency BCL from the State of Washington. This grant provides continuing support to the City's New Citizen Program and its efforts to assist legal immigrants and refugees seeking to become U.S. citizens. Grant funds support citizenship services such as instruction and application assistance to legal non-citizen immigrants and refugees who are recipients of State and Federal benefits seeking to become U.S. citizens. The grant does not require a city match. The funds are available from July 1, 2012 to June 30, 2013.</p>	
7.35	<p>Battelle/Pacific Northwest National Laboratory Contract Renewal (Seattle City Light, City Light Fund (41000))</p>	\$340,000
	<p>This item increases appropriation authority by \$340,000 in the Office of Superintendent BCL (SCL 100) from the U.S. Department of Energy. This grant will support the utility's effort to manage the Municipal Solid-State Street Lighting Consortium program. City Light is a sub grantee of Battelle, the prime recipient under the grant who administers the programs though Pacific Northwest National Laboratory (PNNL). City Light has been selected to direct the efforts of the national consortium whose goal is to assist other cities and utilities in their pursuit of LED street lighting. This grant reimburses City Light for labor, travel and allowable miscellaneous costs required in order to organize these groups. This grant funds City Light through December 31, 2013 (the term of this contract).</p>	
7.36	<p>FEMA Grant - 2012 Ice Storm Reimbursement to Financial Services O&M BCL (Seattle City Light, City Light Fund (41000))</p>	\$5,837
	<p>This item increases appropriation authority by \$5,837 in the Financial Services O&M BCL (SCL500). This grant reimburses City Light for costs incurred to repair damage resulting from the January 2012 ice storm.</p>	
7.37	<p>FEMA Grant - 2012 Ice Storm Reimbursement to Distribution Services BCL (Seattle City Light, City Light Fund (41000))</p>	\$715,705
	<p>This item increases appropriation authority by \$715,705 in the Distribution Services BCL (SCL310). This grant reimburses City Light for costs incurred to repair damage resulting from the January 2012 ice storm.</p>	
7.38	<p>FEMA Grant - 2012 Ice Storm Reimbursement to Customer Focused CIP BCL (Seattle City Light, City Light Fund (41000))</p>	\$208,281
	<p>This item increases appropriation authority by \$208,281 in the Customer Focused CIP BCL (SCL370). This grant reimburses City Light for costs incurred to repair damage resulting from the January 2012 ice storm.</p>	
7.39	<p>FEMA reimbursement for costs incurred due to the January 2012 snow storm (Seattle Public Utilities, Water Fund (43000))</p>	\$368,267
	<p>This item increases appropriation authority by \$368,267 in the Water Funds Administration BCL and is a reimbursement from FEMA for costs associated with managing the extreme weather conditions experienced in January 2012. Specifically, reimbursement includes funding for debris removal at the Cedar River Watershed and Lake Youngs; protective measures deployed within Seattle, the Cedar River Watershed, and Lake Youngs; building, fence, and vehicle repairs at the Cedar River Watershed and Lake Youngs. Also, this item includes estimated reimbursement for rockfall debris removal.</p>	
<p>Section 8 – Creating New Non-Exempt Position</p>		

Report Item	Title/Description	Amount / FTE
8.1	Counselor position add for the Youth Employment Program (Human Services Department)	1.0
	<p>This item creates one full-time Counselor position in the Human Services Department. This Youth Development Counselor position in the Seattle Youth Employment Program will support the Workforce Investment Act (WIA) Out-of-School Youth Services Program which provides educational and employment services to youth, ages 16-21, who have dropped out of school and face barriers to economic self-sufficiency. The program will serve 89 out-of-school youth and will help participants enroll in a credit recovery program leading to a high school diploma, a GED program, or postsecondary education; to participate in basic skills or occupational training, or help acquire a certificate that will lead to high-skills, high-wage jobs and careers. Services are provided year round, July through June, with ongoing enrollments each quarter of the program year. Funding for this position comes from the Workforce Development Council of Seattle-King County that was part of the second quarter supplemental ordinance in the amount of \$327,609. The grant funding is available for this position for one year from July 1, 2012 through June 30, 2013 with the option to extend. Of note, this position increase is in addition to a Counselor position added in the 2013-3014 Proposed Budget that is also supported by these grant funds. The position will sunset on July 1, 2013 unless new funding is secured.</p>	
8.2	Add 0.5 FTE Grants and Contracts Specialist, Sr. (Department of Neighborhoods)	0.5
	<p>This item creates a 0.5 FTE Grants and Contracts Specialist, Sr. position in the Department of Neighborhoods. This position will coordinate and participate in the selection, negotiation, preparation, and administration of a variety of service contracts, sub-contracts, and interagency agreements in support of the three-year grant from the US Department of Justice to develop and evaluate a place-based community oriented violence prevention strategy in the Rainier Beach neighborhood. Item 7.1 of this ordinance provides the funding for this position. This position will sunset on December 31, 2015 if alternate sources of support cannot be identified.</p>	
8.3	Administrative Staff Assistant to Compliance Coordinator for DOJ Settlement (Seattle Police Department)	1.0
	<p>This item creates one full-time FTE Administrative Staff Assistant in the Seattle Police Department. This position will provide administrative support to the Compliance Coordinator to help coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position will start November 1, 2012, and will continue as long as needed. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Item 2.8 of this ordinance provides the funding for this position.</p>	
8.4	Strategic Advisor II for DOJ Settlement (Seattle Police Department)	1.0

Report Item	Title/Description	Amount / FTE
	<p>This item creates one full-time FTE Strategic Advisor II in the Seattle Police Department. This position will provide professional support to the Compliance Coordinator to help coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position will start November 1, 2012, and will continue as long as needed. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Item 2.9 of this ordinance provides the funding for this position.</p>	
8.5	<p>Create Public Relations Supervisor Position (Job Code 22557) (Seattle City Light)</p>	1.0
	<p>This item creates one full-time FTE in the Customer Services O&M BCL (SCL 320). This position will develop and oversee City Light's new Low Income Assistance Program, a pilot program that was implemented last quarter. This program uses outbound calling and other marketing tactics to identify customers struggling to pay electric bills and assist them in the program application process. City Light lacks personnel with program management and marketing experience that is needed to ensure success of this new program. This FTE will be funded by existing funds approved in the 2013-14 budget process.</p>	
8.6	<p>Create Public Relations Specialist Position (Job Code 22555) (Seattle City Light)</p>	1.0
	<p>This item creates one full-time FTE in the Customer Services BCL (SCL 320). This position supports City Light's new Low Income Assistance Program, a pilot program implemented last quarter. This program uses outbound calling and other marketing tactics to identify customers struggling to pay electric bills and assist them in the program application process. This position will work with multifamily building management, Section 8 landlords, governmental agencies and other City Departments in order to develop programs and organize outreach to low income residents. City Light lacks personnel with the experience in marketing that is needed to ensure the success of this new program. This position will be funded by existing funds approved in the 2013-14 budget process.</p>	
8.7	<p>Create Senior Management Systems Analyst Position (Job Code 17851) in Finance Division (Seattle Public Utilities)</p>	1.0
	<p>This item creates one full-time FTE in the Administration BCL, and will benefit all three utilities (Drainage and Wastewater, Water, and Solid Waste). This position will focus on designing, implementing and managing new internal control policies, procedures and business practices in all work units in the Finance Division. The position will also participate on teams to implement new internal controls in other divisions and branches to ensure good alignment between the Finance Division and the operating divisions. This FTE will be funded by existing funds approved in the 2012 budget.</p>	
8.8	<p>Create Senior Accountant Position (Job Code 20002) in Finance Division (Seattle Public Utilities)</p>	1.0

Report Item	Title/Description	Amount / FTE
	<p>This item creates one full-time FTE in the Administration BCL, and will benefit all three utilities (Drainage and Wastewater, Water, and Solid Waste). This position will focus on implementing improved controls in accounting practices and operations and will also assist the Sr. MSA in broader internal control activities in the Finance Division. This position will also serve as an accounting technical expert for other divisions that need support in implementing internal controls. This FTE will be funded by existing funds approved in the 2012 budget process.</p>	
8.9	<p>Create Accountant Position (Job Code 12100) in Finance Division (Seattle Public Utilities)</p>	1.0
	<p>This item creates one full-time FTE in the Administration BCL, and will benefit all three utilities (Drainage and Wastewater, Water, and Solid Waste). This position will work in the Accounts Receivable (AR) section. Although SPU is transferring some receivables work to FAS Treasury, it is also taking on work currently being performed by other parts of the department and undertaking work that it has not had the capacity to perform. As such, there will be a net increase in AR work and another resource is needed to adequately perform the additional work. This FTE will be funded by existing funds approved in the 2012 budget process.</p>	
8.10	<p>Create Senior Management Systems Analyst Position (Job Code 17851) in Risk and Quality Assurance Division (Seattle Public Utilities)</p>	1.0
	<p>This item creates one full-time FTE in the Administration BCL, and will benefit all three utilities (Drainage and Wastewater, Water, and Solid Waste). This position will work in the Risk & Quality Assurance (RQA) Division, primarily conducting internal control assessments on various parts of the organization. This position will also conduct internal audits and will coordinate the numerous external audits that SPU is faced with annually. This FTE will be funded by existing funds approved in the 2012 budget process.</p>	
8.11	<p>Create 2.0 Senior Planning & Development Specialist Positions (Job Code 96679) in Risk and Quality Assurance Division (Seattle Public Utilities)</p>	2.0
	<p>This item creates two full-time FTEs in the Administration BCL, and will benefit all three utilities (Drainage and Wastewater, Water, and Solid Waste). These positions will help implement the dozens of recommendations coming out of the recently completed and ongoing audits and assessments SPU has undertaken. They will report to the Risk and Quality Assurance Division but will be embedded in other parts of the organization where changes in business practices are necessary. These positions will ensure that implementation of recommended changes complies with standards and methods defined across SPU as a whole while meeting business goals. These FTEs will be funded by existing funds approved in the 2012 budget process.</p>	
Section 9 – Creating New Exempt Position		
9.1	<p>Compliance Coordinator for DOJ Settlement - Executive 2 (Seattle Police Department)</p>	1.0

Report Item	Title/Description	Amount / FTE
	<p>This item creates one full-time FTE Executive 2 in the Seattle Police Department. This position will serve as the Compliance Coordinator required by the DOJ Settlement Agreement (SA). It will coordinate SPD's compliance efforts; facilitate the provision of data, documents and access to the Monitor and DOJ; oversee document and record management; and assist in assigning compliance tasks to SPD personnel. The position will start October 8, 2012 in an Emergency Authority and continue in the Council approved position as long as needed. Early appointment of this position is necessary to have support for other time sensitive appointments, such as the Monitor and members of the Commission. Ongoing support for this position is included in the 2013 Proposed Budget as part of the Settlement Agreement Reserve amount. Item 2.7 of this ordinance provides the funding for this position.</p>	
	<p>Section 10 – Abrogating Position</p>	
10.1	<p>Abrogate Grant Position - Planning & Development Specialist Sr. (Seattle Police Department)</p>	0.5
	<p>This item abrogates 0.5 FTE Planning & Development Specialist, Sr in the Seattle Police Department. Grant funding for this position has been discontinued and alternate sources of support were not identified.</p>	
	<p>Section 11 – Transfers across Funds</p>	
11.1	<p>Appropriation Transfer to OSE from SDOT for unspent grant funds (Executive / Office of Sustainability and Environment; General Subfund (00100)/Seattle Department of Transportation; Transportation Operating Fund (10310))</p>	
	<p>This item transfers appropriation authority in the amount of \$123,000 from the Seattle Department of Transportation's Mobility-Operations BCL (17003) to the Office of Sustainability and Environment BCL (X1000). This transfer is due to savings in the SDOT's Electric Trolley Bus grant activity (TRG00240). There are no outstanding projects in the Mobility-Operations that will go unfunded if this transfer is granted. The transfer will provide additional funding to the City's energy benchmarking program to improve the program's information technology systems. Without the transfer, the EECSBG grant funds would not be fully expended by the end of the grant period in August 2013.</p>	
	<p>Section 12 – Transfers within the same Fund</p>	
12.1	<p>Appropriation Transfer to SFD for RCPG Medical Resource Management Annex (Seattle Fire Department; General Subfund (00100)/Seattle Police Department; General Subfund (00100))</p>	\$100,000
	<p>This item transfers appropriation authority in the amount of \$100,000 from the Chief of Police BCL (P1000) in the Seattle Police Department to the Grants & Reimbursables BCL (F6000) in the Seattle Fire Department. This transfer of grant funds is necessary for Fire to accomplish the tasks outlined in the Medical Resource Management Annex interagency agreement between Fire and Police in connection with the Regional Catastrophic Preparedness Grant program for federal fiscal year 2010, which is administered by the Police Department. The term of the interagency agreement expires July 31, 2013.</p>	
	<p>Section 13 – Cash Transfers</p>	
13.1	<p>Seattle Municipal Tower Emergency Electrical Maintenance (Department of Finance & Administrative Services; Finance and Administrative Services Fund (50300)/Emergency Subfund; Emergency Subfund (00185))</p>	\$1,863,700

Report Item	Title/Description	Amount / FTE
	This item transfers fund balance in the amount of \$1,863,700 from the Emergency Subfund to the Finance and Administrative Services fund. The funds are necessary to cover expenditures for emergency electrical maintenance in the Seattle Municipal Tower (SMT). The work was only identified this past summer and could not be delayed due to the potential serious impact on tenants and on the City's primary data center.	
Section 14 – Complex Capital Allocation Adjustments in Current Year CIP Projects – General Government Departments		
14.1	Net Zero Transfer of Fire Levy appropriation and project allocations between Levy-eligible projects (Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440)/Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440))	\$0
	This item transfers appropriation authority in the amount of \$688,000 to the Neighborhood Fire Stations BCL from unneeded appropriation authority in the Chief Seattle Fireboat Rehabilitation BCL and the Joint Training Facility BCL. This transfer repurposes Fire Levy funds from two projects with excess appropriation authority to the Fire Station 14 and Fire Station 18 Fire Levy projects.	
Section 15 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light		
15.1	Net zero transfer of appropriations and project allocations from the Customer Focused – CIP (SCL370) BCL and the Transmission and Distribution – CIP (SCL360) BCL to the Power Supply & Environmental Affairs – CIP (SCL250) BCL.	\$0

Report Item	Title/Description	Amount / FTE
	<p>This item transfers \$2,767,102 of BCL appropriations and reallocates \$3.0 million of project allocations from the Customer Focused – CIP BCL and the Transmission and Distribution – CIP BCL to support emerging needs in the Power Supply & Environmental Affairs – CIP BCL. The allocation transfers are less than the project allocation transfers because certain CIP overhead costs included in the project allocations are appropriated in general expense BCLs and do not need to be transferred. In addition to the cross-BCL transfers, \$5.4 million of project allocations are transferred within BCLs to address emerging needs.</p> <p>Projects receiving increased funding include: Vehicle Replacement (9101) is increased by \$1,112,000 to replace a large Condor maintenance vehicle used to service towers and transmission lines. The vehicle is long past its anticipated lifespan (acquired in 1950) and City Light has determined that replacement is preferable to a \$350,000 overhaul. North and South Service Center Improvements (9107) is increased by \$1,888,000 to develop a decant facility at the North Service Center. This facility will allow for local treatment and discharge from City Light’s vactor trucks which currently travel to Fife to discharge. Ross Rock Slide Area Improvements (6516) is increased by \$1,800,000 for higher construction bids to stabilize the rock fall area. Medium Overhead and Underground Services (8366) is increased by \$1,400,000 to respond to increased service requests from this class of customer. Burien Undergrounding – Phase 2 (8401) is increased by \$1,000,000 to reflect changes in project phasing. Costs for the Burien project are fully recovered from Burien ratepayers. Broad Street Substation – Network (8203) is increased by \$1,200,000 to respond to emerging loads in north downtown, including recent Amazon development.</p> <p>City Light has identified offset reductions in 8 projects. The Large Overhead and Underground Services (8365), Small Overhead and Underground Services (8367), Meter Additions (8054) and Transportation Driven Relocations (8369) are reduced as external requests for work have been lower than anticipated in the budget. Spending on the Substation Breaker Replacements and Reliability Additions (7779) has been delayed to complete planning for the project. The Cedar Falls – Chester Morse Lake Pump Station Line Extension (8420) project has been cancelled as SPU’s project no longer requires the line extension. Work on the Boundary Switchyard – Generator Step-up Transformers (6493) and Underground 26kV Conversion (8362) projects has been deferred in preference to higher priority projects.</p>	
Section 16 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities		
16.1	Net zero transfer of appropriations and project allocations within the Combined Sewer Overflows BCL (C360B), the Protection of Beneficial Uses BCL (C333B), and the Flooding, Sewer Backup & Landslides BCL (C380B), and from the Shared Cost Projects BCL (C410B) to the Flooding, Sewer Backup & Landslides BCL (C380B) in the Drainage and Wastewater Fund (44010).	\$0

Report Item	Title/Description	Amount / FTE
	<p>This item transfers \$4,600,000 of BCL appropriations from the Shared Cost Projects BCL to support needs in the Flooding, Sewer Backup & Landslides BCL. In addition to the cross-BCL transfer, \$3,425,000 of project allocations is transferred within BCLs to address emerging needs.</p> <p>Projects receiving increased funding include: S. Henderson CSO (C3609) is increased by \$950,000 to accelerate the project to meet the consent decree obligations. S. Genesee CSO (C3608) is increased by \$1,350,000 due to higher than planned costs for development of the project management plan, project management, and additional design work needed to secure permits. BMP Implementation (C3313) is increased by \$150,000 due to Norfolk Basin Water Quality costs related to vegetation establishment, and extension of the fence line that runs parallel to the freeway. Capitol Hill Water Quality (C3373) is increased by \$475,000 due to significant contamination that was encountered during construction, and more underground utilities (mostly fiber optics), and additional work and quantities (e.g. in point sewer repair work) than were originally estimated. Meadowbrook Pond Sediment Management (C3808) is increased by \$500,000 due to the contractor's bid being higher than anticipated primarily for excavation and mobilization of dredging equipment. Madison Valley Long Term Solution (C3805) is increased by \$4,600,000 to respond to weather-related project delays, additional scope due to the reconfiguration of stormwater outfalls and the installation of the CSO, and soil issues that complicated tunneling.</p> <p>Seattle Public Utilities has identified offset reductions in 4 projects. Windermere CSO Storage (C3605), Street Sweeping Water Quality (C3363), Sanitary Sewer Overflow Capacity (C3804) and Operational Facility – Other (C4115). Savings in the Windermere CSO Storage (C3605) project occurred in 2012 because of planning and permitting delays that have pushed some planned spending into 2013. Savings in the Street Sweeping for Water Quality (C3363) program occurred because SDOT is increasing the size of their regenerative air sweeper fleet, and as a result, SPU does not need to pay for additional sweepers as originally intended. The Sanitary Sewer Overflow Capacity (C3804) program is projected to be under spent due to the need for more planning and analysis on identified projects as well as lack of personnel resources resulting from the Broadview Long Term Plan program work that is ramping up. Finally, savings resulted from the Operational Facility – Other (C4115) program because the Drainage Wastewater (DWW) Operations Relocation project was cancelled after an executive decision was made not to relocate the DWW Operations staff from the Charles Street facility due to the construction of the First Hill Streetcar.</p>	
16.2	Net zero transfer of appropriations and project allocations from the Shared Cost Projects BCL (C410B) to the Water Quality and Treatment BCL (C140B) in the Water Fund (43000).	\$0

Report Item	Title/Description	Amount / FTE
	<p>This item transfers \$1,716,000 in appropriation authority from the Shared Cost Projects BCL to the Water Quality and Treatment BCL.</p> <p>Projects receiving increased funding include: The Reservoir Covering - West Seattle project (C1409), which is projected to exceed its Revised Budget amount by \$716,000 due to insufficient funds for seismic work in the 2012 Adopted CIP. The Reservoir Covering Maple Leaf project (C1411) is expected to exceed its Revised Budget amount by \$1,000,000 due to the need to change components of the reservoir cover.</p> <p>Seattle Public Utilities has identified offset reductions in 2 projects: the Regional Facility – WF program (C4107) and the Bridging the Gap program (C4119). Savings in the Regional Facility – WF program are due to costs shifting out of 2012 into 2014 and 2015. Savings in the Bridging the Gap program occurred because this program is dependent on other department plans and project schedules, and few Water betterment opportunities arose in 2012.</p>	
16.3	<p>Net zero transfer of appropriations and project allocations from the Shared Cost Projects BCL (C410B) to the New Facilities BCL (C230B) in the Solid Waste Fund (45010).</p>	\$0
	<p>This item transfers \$931,000 in appropriation authority from the Shared Cost Projects BCL to the New Facilities BCL.</p> <p>Project receiving increased funding: The South Transfer Station (C2302) is projected to exceed its 2012 revised budget amount by \$931,000 because project scope was expanded to include several beneficial additions to the facility, such as enhanced security at the station.</p> <p>Seattle Public Utilities has identified offset reductions in one project: Savings in the Solid Waste Heavy Equipment Program (C4116) are due to an overestimation of 2012 Solid Waste Fund equipment needs.</p>	
Section 17 – Amending Project Description in the Capital Improvement Program		
17.1	<p>Amending Project Description for Pay Stations project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	
	<p>This item amends the project description for the Department of Transportations' Pay Station project (TC366350) as seen on Attachment C of the 4th quarter supplemental ordinance.</p>	