

Ordinance No. 123664

Council Bill No. 117207

AN ORDINANCE related to the 2011 Budget; amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, revising project descriptions; revising budget control level (BCL) purpose statements; amending ordinance 123637; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: JH

Councilmember

Committee Action:

Y - JG, M, OB 7-19-11 Finance and Budget

Full Council:

7-25-11 Passed 8-0 exord: RC

CF No. _____

| | | |
|------------------------------|--|---|
| Date Introduced: | <u>July 18, 2011</u> | |
| Date 1st Referred: | To: (committee) <u>Finance and Budget</u> | |
| Date Re - Referred: | To: (committee) | |
| Date Re - Referred: | To: (committee) | |
| Date of Final Passage: | Full Council Vote: <u>8-0</u> | |
| Date Presented to Mayor: | Date Approved: <u>July 29, 2011</u> | |
| Date Returned to City Clerk: | Date Published: | T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/> |
| Date Vetoed by Mayor: | Date Veto Published: | |
| Date Passed Over Veto: | Veto Sustained: | |

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

Law Department

Law Dept. Review

OMP Review

City Clerk Review

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Indexed

ORDINANCE 123664

AN ORDINANCE related to the 2011 Budget; amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, revising project descriptions; revising budget control level (BCL) purpose statements; amending Ordinance 123637; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

| Item | Fund | Department | Budget Control Level | Amount |
|------|--|---|--|-----------|
| 1.1 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$80,000 |
| 1.2 | Park and Recreation Fund (10200) | Department of Parks and Recreation (DPR) | Recreation Facilities and Programs (K310D) | \$35,000 |
| 1.3 | Park and Recreation Fund (10200) | Department of Parks and Recreation (DPR) | Golf Capital Reserve (K410A) | \$170,607 |
| 1.4 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$43,000 |
| 1.5 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Business Technology (A4520) | \$285,000 |



| Item | Fund | Department | Budget Control Level | Amount |
|-------|--|---|------------------------------|-------------|
| 1.6 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$100,000 |
| 1.7 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$121,000 |
| 1.8 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$100,000 |
| 1.9 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | General Expense (N000B-DW) | \$1,000,000 |
| 1.10 | Solid Waste Fund (45010) | Seattle Public Utilities (SPU) | General Expense (N000B-SW) | \$900,000 |
| 1.11 | General Subfund (00100) | Law Department | Administration (J1100) | \$100,000 |
| 1.12 | General Subfund (00100) | Seattle Municipal Court (SMC) | Court Administration (M3000) | \$220,000 |
| Total | | | | \$3,154,607 |

Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2011 Budget was adopted, the appropriation for the following items in the 2011 Budget are increased from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|--|--|---------------------------------------|-----------|
| 2.1 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$792,584 |
| 2.2 | Educational & Developmental Services Fund- (17855) | Educational and Developmental Services Levy (EDLEVY) | Administration and Evaluation (IL700) | \$26,967 |



| Item | Fund | Department | Budget Control Level | Amount |
|-------|--|---|--|-------------|
| 2.3 | Cable Television Franchise Subfund (00160) | Department of Information Technology (DoIT) | Cable Fee Support to Information Technology Fund (D160B) | \$95,000 |
| 2.4 | Information Technology Fund (50410) | Department of Information Technology (DoIT) | Office of Electronic Communications (D4400) | \$95,000 |
| 2.5 | General Subfund (00100) | Finance General | Reserves (2QD00) | \$100,000 |
| Total | | | | \$1,109,551 |

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

Section 3. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2011 Budget was adopted, the appropriation for the following items in the 2011 Budget are increased from the funds shown, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|-------|--|---|--|-----------|
| 3.1 | Cumulative Reserve Subfund - Unrestricted Subaccount (00164) | Department of Parks and Recreation (DPR) | Golf Projects (00164-K72253) | \$114,138 |
| 3.2 | 2008 Parks Levy Fund (33860) | Department of Parks and Recreation (DPR) | 2008 Parks Levy-Neighborhood Parks and Playgrounds (33860-K720020) | \$450,000 |
| 3.3 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$200,000 |
| 3.4 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$150,000 |
| Total | | | | \$914,138 |



1 The project scope and allocation for item 3.3 are as shown in Attachment H. The
 2 project scope and allocation for item 3.4 are as shown in Attachment I. These modifications
 3 shall operate for the purposes of increasing or decreasing the base for the limit imposed by
 4 Subsections (4c) of Ordinance 123442.

5
 6 Section 4. Contingent upon the execution of the grant or other funding agreement
 7 authorized in Section 1 of the ordinance introduced as C.B. 117206, and in order to pay for
 8 necessary costs and expenses for which insufficient appropriations were made due to causes
 9 that could not reasonably have been foreseen at the time the 2011 Budget was adopted, the
 10 appropriations for the following items in the 2011 Budget are increased as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|----------------------------|------------------------------------|---|-------------|
| 4.1 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$599,900 |
| 4.2 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$597,360 |
| 4.3 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$487,465 |
| 4.4 | General Subfund (00100) | Seattle Police Department (SPD) | Field Support Administration (P8000) | \$75,000 |
| 4.5 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$75,000 |
| 4.6 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$118,630 |
| 4.7 | General Subfund (00100) | Seattle Police Department (SPD) | Patrol Operations Administration (P6000) | \$484,000 |
| 4.8 | General Subfund (00100) | Seattle Police Department (SPD) | Special Operations (P3400) | \$19,050 |
| 4.9 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$1,596,000 |
| 4.10 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$543,996 |
| 4.11 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$5,067,551 |
| 4.12 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$134,339 |



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| Item | Fund | Department | Budget Control Level | Amount |
|------|---|--|---|-------------|
| 4.13 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$150,000 |
| 4.14 | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | \$40,000 |
| 4.15 | Planning and Development Fund (15700) | Department of Planning and Development (DPD) | Planning (U2900) | \$153,100 |
| 4.16 | Educational & Developmental Services Fund (17856) | Educational and Developmental Services Levy (EDLEVY) | Family Support and Family Involvement (IL200) | \$250,000 |
| 4.17 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Seattle Animal Shelter (A5510) | \$25,000 |
| 4.18 | Human Services Operating Fund (16200) | Human Services Department (HSD) | Leadership and Administration (H50LA) | \$27,000 |
| 4.19 | Human Services Operating Fund (16200) | Human Services Department (HSD) | Early Learning and Family Support (H80EL) | \$225,000 |
| 4.20 | Human Services Operating Fund (16200) | Human Services Department (HSD) | Leadership and Administration (H50LA) | \$150,000 |
| 4.21 | General Subfund (00100) | Office of Economic Development (OED) | Office of Economic Development (X1D00) | \$55,000 |
| 4.22 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$1,985,000 |
| 4.23 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$2,555,344 |
| 4.24 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$4,244,656 |
| 4.25 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Major Maintenance/ Replacement (19001) | \$5,949,280 |



| Item | Fund | Department | Budget Control Level | Amount |
|-------|---------------------------------------|---|--|--------------|
| 4.26 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Major Maintenance/ Replacement (19001) | \$200,000 |
| 4.27 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Capital (19003) | \$300,000 |
| 4.28 | Transportation Operating Fund (10310) | Seattle Department of Transportation (SDOT) | Mobility-Operations (17003) | \$100,000 |
| 4.29 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | Other Operating (N400B-DW) | \$173,863 |
| Total | | | | \$26,381,534 |

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance. The project allocation and scope for items 4.22, 4.23, 4.24 are as shown in Attachment J. The project allocations and scopes for item 4.25 are as shown in Attachments K and L. The project allocation and scope for item 4.26 are as shown in Attachment M. The project allocation and scope for item 4.27 are as shown in Attachment N. These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 5. The appropriations for the following items in the 2011 Budget are modified, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|----------------------|-------------------------|---------------------------------|---------------------------------|-------------|
| Item 5.1 is reserved | | | | |
| 5.2 | General Subfund (00100) | Seattle Police Department (SPD) | Deputy Chief Operations (P1800) | \$164,000 |
| | General Subfund (00100) | Seattle Police Department (SPD) | North Precinct Patrol (P6200) | (\$164,000) |



| Item | Fund | Department | Budget Control Level | Amount |
|------|---|--|---|---------------|
| 5.3 | General Subfund (00100) | Seattle Fire Department (SFD) | Grants & Reimbursables (F6000) | \$140,000 |
| | General Subfund (00100) | Seattle Police Department (SPD) | Chief of Police (P1000) | (\$140,000) |
| 5.4 | Educational & Developmental Services Fund-17856 (17856) | Educational and Developmental Services Levy (EDLEVY) | Student Health (IL500) | \$416,000 |
| | Educational & Developmental Services Fund-17856 (17856) | Educational and Developmental Services Levy (EDLEVY) | Family Support and Family Involvement (IL200) | (\$416,000) |
| 5.5 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$125,000 |
| | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Budget and Central Services (A1000) | (\$125,000) |
| 5.6 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$132,655 |
| | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Business Technology (A4520) | (\$132,655) |
| 5.7 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Business Technology (A4520) | \$1,852,549 |
| | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Budget and Central Services (A1000) | (\$1,852,549) |
| 5.8 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | \$2,619,560 |
| | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Revenue and Consumer Protection (A4530) | (\$2,619,560) |



| Item | Fund | Department | Budget Control Level | Amount |
|-------|--|---|-------------------------------------|---------------|
| 5.9 | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Budget and Central Services (A1000) | \$453,771 |
| | Finance and Administrative Services Fund (50300) | Finance and Administrative Services (FAS) | Financial Services (A4510) | (\$453,771) |
| 5.10 | City Light Fund (41000) | Seattle City Light (SCL) | Power Supply O&M (SCL210) | \$1,700,000 |
| | City Light Fund (41000) | Seattle City Light (SCL) | Purchased Power (SCL700) | (\$1,700,000) |
| 5.11 | Solid Waste Fund (45010) | Seattle Public Utilities (SPU) | Administration (N100B-SW) | \$421,991 |
| | Solid Waste Fund (45010) | Seattle Public Utilities (SPU) | General Expense (N000B-SW) | (\$421,991) |
| 5.12 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | Administration (N100B-DW) | \$864,950 |
| | Drainage and Wastewater Fund (44010) | Seattle Public Utilities (SPU) | General Expense (N000B-DW) | (\$864,950) |
| 5.13 | Water Fund (43000) | Seattle Public Utilities (SPU) | Administration (N100B-WU) | \$1,334,120 |
| | Water Fund (43000) | Seattle Public Utilities (SPU) | General Expense (N000B-WU) | (\$1,334,120) |
| Total | | | | \$0 |

Section 6. The appropriations for the following items in the 2011 Budget are modified, as follows:

| Item | Fund | Department | Budget Control Level | Amount |
|------|----------------------|-----------------------|-----------------------------------|---------|
| 6.1 | General Fund (00100) | Dept of Neighborhoods | Youth Violence Prevention (I4100) | 158,000 |



| Item | Fund | Department | Budget Control Level | Amount |
|-------|---------------------------------------|---|---|-------------|
| | Neighborhood Matching Subfund (00165) | Neighborhood Matching Subfund | Neighborhood Matching Fund (2IN00) | (158,000) |
| 6.2 | 2003 Fire Facilities Subfund (34440) | Department of Finance and Administrative Services | Chief Seattle Fireboat Rehabilitation (A1FL402) | \$487,465 |
| | General Subfund (00100) | Seattle Fire Department | Grants & Reimbursables BCL (F6000) | (\$487,465) |
| Total | | | | \$0 |

Section 7. To support appropriations made elsewhere, cash is hereby transferred as shown in the following table:

| Item | Fund | Dept | Amount | Transferred (In / Out) |
|-------|---------------------------------------|-------------------------------|-------------|------------------------|
| 7.1 | General Fund (00100) | Dept of Neighborhoods | \$158,000 | Transferred In |
| | Neighborhood Matching Subfund (00165) | Neighborhood Matching Subfund | (\$158,000) | Transferred Out |
| Total | | | \$0 | |

Section 8. Cash is hereby transferred as shown in the following table:

| Item | Fund | Dept | Amount | Transferred (In / Out) |
|------|---------------------------------------|--------------------------------------|-------------|------------------------|
| 8.1 | Transportation Operating Fund (10310) | Seattle Department of Transportation | \$495,000 | Transferred In |
| | Emergency Subfund (00185) | Fiscal Reserves | (\$495,000) | Transferred Out |
| 8.2 | Transportation Operating Fund (10310) | Seattle Department of Transportation | \$150,000 | Transferred In |



| | | | | |
|-------|------------------------------|--|-------------|-----------------|
| | 2000 Parks Levy Fund (33850) | Department of Parks and Recreation (DPR) | (\$150,000) | Transferred Out |
| Total | | | \$0 | |

Section 9. The Maple Leaf Playground Renovation project (K730098) is established in the 2011-2016 Adopted Capital Improvement Program as described in Attachment A to this ordinance.

Section 10. The Radial Distribution System GIS Editor Replacement project (9958) as described in Attachment B to this ordinance, the Sound Transit Central Link-WF project (C4104-WF) project as described in Attachment C to this ordinance, the Sound Transit Central Link-DWF project (C4104-DWF) project as described in Attachment D to this ordinance and the Endangered Species Act Tolt Levee Modifications project (C1302) as described in Attachment E to this ordinance are established in the 2011-2016 Adopted Capital Improvement Program.

Section 11. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

| Item | Fund | Budget Control Level | Change | Project Name | Allocation (in \$000's) |
|------|-------------------------|--|--------|---|---------------------------------|
| 11.1 | City Light Fund (41000) | Customer Services & Energy Delivery - CIP (SCL350) | \$0 | Massachusetts Street Substation – Networks (8202) | (\$7,693) \$7,403 |
| | | | | Sound Transit Light Rail – City Light (8204) | (\$1,800) \$970 |



| | | | | | |
|------|----------------------------------|---|-----|---|---|
| | | | | Small Overhead and Underground Services (8367) | ((<u>\$6,715</u>) <u>\$5,715</u>) |
| | | | | Transmission Reliability (7104) | ((<u>\$2,388</u>) <u>\$4,508</u>) |
| | | Net Change | \$0 | | \$0 |
| 11.2 | City Light Fund (41000) | Customer Services & Energy Delivery - CIP (SCL350) | \$0 | Wood Pole Replacement Program (8371) | ((<u>\$5,798</u>) <u>\$2,900</u>) |
| | | | | Overhead Equipment Replacements (8351) | ((<u>\$1,150</u>) <u>\$4,048</u>) |
| | | Net Change | \$0 | | \$0 |
| 11.3 | City Light Fund (41000) | Customer Services & Energy Delivery - CIP (SCL350) | \$0 | Transformer and Network Load Management Tools Upgrade (9952) | ((<u>\$1,020</u>) <u>\$659</u>) |
| | | | | Radial Distribution System GIS Editor Replacement (9958) | New Project <u>\$361</u> |
| | | Net Change | \$0 | | \$0 |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 12. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

| Item | Fund | Budget Control Level | Change | Project Name | Allocation (in \$000's) |
|------|----------------|---|-------------|---|---|
| 12.1 | DWF (44010) | Combined Sewer Overflows (C360B) | \$1,400,000 | Combined Sewer Overflows Facility Retrofit (C3611) | ((<u>\$2,040</u>) <u>\$3,440</u>) |
| | | Shared Cost Projects-DWF (C410B) | \$1,300,000 | Integrated Control Monitoring Program- DWF (C4108) | ((<u>\$1,012</u>) <u>\$2,312</u>) |



| | | | | |
|--|---|---------------|---------------------------------|----------------------|
| | Flooding, Sewer Back-up, and Landslides (C380B) | (\$2,700,000) | South Park Pump Station (C3806) | (\$8,818) \$6,118 |
| | Net Change | \$0 | | \$0 |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 13. The following appropriations from the funds displayed are abandoned effective January 1, 2011, 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 Name | Department | BCL Name | Amount |
|-------|-------------------------|--------------------|--|----------------|
| 13.1 | City Light Fund (41000) | Seattle City Light | Customer Services and Energy Delivery - CIP (SCL350) | (\$8,170,909) |
| 13.2 | City Light Fund (41000) | Seattle City Light | Financial Services - CIP (SCL550) | (\$1,318,078) |
| 13.3 | City Light Fund (41000) | Seattle City Light | Power Supply & Environmental Affairs - CIP (SCL250) | (\$1,069,541) |
| Total | | | | (\$10,558,528) |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 14. The following appropriations from the funds displayed are abandoned effective January 1, 2011, 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:



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| Item | Fund Name | Department | BCL Name | Amount |
|-------|--|--------------------------------|---|---------------|
| 14.1 | Water Fund (43000) | Seattle Public Utilities | Distribution (C110B) | (\$4,854,775) |
| 14.2 | Water Fund (43000) | Seattle Public Utilities | Transmission (C120B) | (\$2,171,009) |
| 14.3 | Water Fund (43000) | Seattle Public Utilities | Watershed Stewardship (C130B) | (\$739,936) |
| 14.4 | Water Fund (43000) | Seattle Public Utilities | Water Quality & Treatment (C140B) | (\$7,871,359) |
| 14.5 | Water Fund (43000) | Seattle Public Utilities | Water Resources (C150B) | (\$6,006,492) |
| 14.6 | Water Fund (43000) | Seattle Public Utilities | Habitat Conservation Program (C160B) | (\$3,829,164) |
| 14.7 | Water Fund (43000) | Seattle Public Utilities | Shared Cost Projects (C410B-WU) | (\$9,586,174) |
| 14.8 | Water Fund (43000) | Seattle Public Utilities | Technology (C510B-WU) | (\$1,036,231) |
| 14.9 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Protection of Beneficial Uses (C333B) | (\$480,889) |
| 14.10 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Sediments (C350B) | (\$380,953) |
| 14.11 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Combined Sewer Overflows (C360B) | (\$5,119,321) |
| 14.12 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Rehabilitation (C370B) | (\$2,058,201) |
| 14.13 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Flooding, Sewer Backup & Landslide (C380B) | (\$3,147,890) |



| Item | Fund Name | Department | BCL Name | Amount |
|-------|--------------------------------------|--------------------------|---------------------------------|----------------|
| 14.14 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Shared Cost Projects (C410B-DW) | (\$7,692,064) |
| 14.15 | Drainage and Wastewater Fund (44010) | Seattle Public Utilities | Technology (C510B-DW) | (\$1,134,911) |
| 14.16 | Solid Waste Fund (45010) | Seattle Public Utilities | New Facilities (C230B) | (\$9,306,339) |
| 14.17 | Solid Waste Fund (45010) | Seattle Public Utilities | Shared Cost Projects (C410B-SW) | (\$601,922) |
| 14.18 | Solid Waste Fund (45010) | Seattle Public Utilities | Technology (C510B-SW) | (\$778,510) |
| Total | | | | (\$66,796,140) |

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 15. The following new position, which is exempt from Civil Service and Public Safety rules and laws, is created in the Department of Neighborhoods.

| Item | Department | Position Title | Position Status | Number of Positions |
|------|-----------------------------|---------------------|-----------------|---------------------|
| 15.1 | Department of Neighborhoods | Strategic Advisor 2 | Full-time | 1 |

The director of the Department of Neighborhoods is authorized to fill this position subject to personnel rules and laws.

Section 16. To carry out purposes of the appropriation in Section 4, Item 4 of this ordinance, the following new position is created in the Seattle Police Department.



| Item | Department | Position Title | Position Status | Number of Positions |
|------|---------------------------|---------------------------------------|-----------------|---------------------|
| 16.1 | Seattle Police Department | Information Technology Professional B | Full-time | 1 |

The Chief of the Seattle Police Department is authorized to fill this position subject to Civil Service personnel rules and laws. This position is expected to continue as long as funding is available from the corresponding Levy or funding agreement authorized by Section 1, Item 4, of the ordinance introduced as C.B. 117206. The Council intends to take action via ordinance to abrogate this position effective December 31, 2011, unless additional funding is identified and appropriated.

Section 17. The 2011-2016 Adopted Capital Improvement Program is amended as shown in Attachment F and Attachment G.



Section 18. The 2011 Adopted Budget is amended with the BCL purpose statement change as shown in the following table.

| Item | Fund | Department | BCL Code | BCL Name | BCL Purpose |
|------|---|---|----------|--------------------|---|
| 18.1 | Finance and Administrative Fund (50300) | Finance and Administrative Services (FAS) | A4510 | Financial Services | The purpose of the Financial Services (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, City-wide payroll processing, investments and risk management, <u>tax administration</u> and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies (including policies for City) <u>related to revenues, accounting procedures, and risk mitigation</u> . Finally, the ((CBL)) <u>BCL</u> provides oversight and guidance to financial reporting, City retirement programs and public corporations established by the City. |



1 Section 19. Section 4 of Ordinance 123637 is amended as follows:

2 Section 4. Proceeds from the sale of the property will be deposited into the
3 Transportation Operating Fund. Seattle Department of Transportation is authorized in 2011 to
4 spend \$3,000,000 of the proceeds of the property sale authorized by Ordinance 123637. The
5 remainder of ~~((However, none of))~~ the proceeds from the sale of the property shall not be
6 ~~((appropriated))~~ spent for any purpose until the Director of Transportation has presented to the
7 Council and the Council has approved through a separate ordinance a specific plan for use of the
8 proceeds.
9
10

11
12 Section 20. The several provisions of this ordinance are declared to be separate and
13 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion
14 of this ordinance, or the invalidity of the application thereof to any person or circumstance,
15 shall not affect the validity of the remainder of this ordinance or the validity of its application
16 to other persons or circumstances.
17

18
19 Section 21. Any acts consistent with the authority and after the passage and prior to the
20 effective date of this ordinance are hereby ratified and confirmed.
21

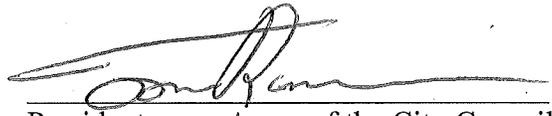
22
23 Section 22. This ordinance shall take effect and be in force 30 days after its approval by
24 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
25 shall take effect as provided by Seattle Municipal Code Section 1.04.020.
26
27



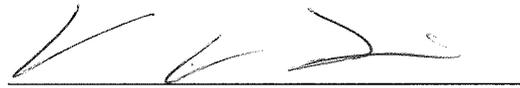
Passed by a 3/4 vote of all of the members of the City Council the 15th day of

July, 2011, and signed by me in open session in authentication of its
passage this

25th day of July, 2011.


President pro tem of the City Council

Approved by me this 29th day of July, 2011.


Michael McGinn, Mayor

Filed by me this 29th day of July, 2011.


Monica Martinez Simmons, City Clerk

(Seal)



Attachments:

- Attachment A: Maple Leaf Playground Renovation (K730098)
- Attachment B: Radial Distribution System GIS Editor Replacement (9958)
- Attachment C: Sound Transit Central Link – WF (C4104-WF)
- Attachment D: Sound Transit Central Link – DWF (C4104-DWF)
- Attachment E: Endangered Species Act Tolt Levee Modifications (C1302)
- Attachment F: Aquarium Pier 60 Fire Suppression (K732428)
- Attachment G: Aquarium Pier 60 Piling and Corrosion Renovation (K732382)
- Attachment H: SR-519 Phase II (TC366960)
- Attachment I: Thomas St Pedestrian Overpass (TC366210)
- Attachment J: King Street Station Multimodal Terminal (TC366810)
- Attachment K: Bridge Rehabilitation and Replacement (TC366850)
- Attachment L: Bridge Seismic Retrofit Phase II (TC365810)
- Attachment M: Arterial Asphalt and Concrete Program (TC365440)
- Attachment N: Transit Corridor Projects (TC366860)



Department of Parks and Recreation

Maple Leaf Playground Renovation

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy - Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | K730098 | Q4/2013 | Q4/2013 |
| Location: | 1020 NE 82 nd St | | |
| Neighborhood Plan: | Not in a neighborhood plan | Neighborhood Plan Matrix: | NA |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy, provides for the replacement of play equipment, access improvements, and other work at the existing Maple Leaf Park Play Area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets the requirements of the Americans with Disabilities Act (ADA).

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|----------------|-------------|------------|----------|----------|----------|----------|----------|------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |

| | | | | | | | | | |
|--|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total*: | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |

| | | | | | | | | | |
|----------------------------------|--|--|---|---|---|----|----|----|----|
| O & M Costs (Savings) | | | 0 | 0 | 0 | 15 | 18 | 18 | 51 |
|----------------------------------|--|--|---|---|---|----|----|----|----|

| | | | | | | | | | |
|------------------------------|----------|------------|------------|------------|----------|----------|----------|----------|------------|
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 150 | 200 | 100 | 0 | 0 | 0 | 0 | 450 |
| Total: | 0 | 150 | 200 | 100 | 0 | 0 | 0 | 0 | 450 |

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2011 - 2016 Adopted Capital Improvement Program



Seattle City Light

Radial Distribution System GIS Editor Replacement

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | Customer Services and Energy Delivery - CIP | BCL/Program Code: | SCL350 |
| Project Type: | Improved Facility | Start Date: | 1st Quarter 2011 |
| Project ID: | 9958 | End Date: | 4th Quarter 2013 |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Not in a Neighborhood District | Urban Village: | Not in an Urban Village |

This project replaces the obsolete Distribution Automated Mapping System hardware and software with modern, configurable, vendor-supported Consumer Off The Shelf (COTS) software and a server to host the software. The replacement is needed to assure ongoing day to day operation of the radial distribution mapping system at City Light. It will provide stability, availability, and reliability lacking in the current software and hardware. The new system will take advantage of metadata driven configurability to meet changing business needs and streamline the maintenance of enterprise level GIS data that supports engineering, operations, system control, system planning, outage management, and asset management.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| City Light Fund Revenues | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |
| Project Total: | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |
| Fund Appropriations/Allocations | | | | | | | | | |
| City Light Fund | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |
| Appropriations Total* | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| City Light Fund | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |
| Spending Plan | 0 | 0 | 361 | 624 | 340 | 0 | 0 | 0 | 1,325 |

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2011 - 2016 Adopted Capital Improvement Program



SPU - Water

Sound Transit Central Link - WF

| | | | |
|-------------------------------|----------------------------------|--------------------------|--------------------------------|
| BCL/Program Name: | Shared Cost Projects | BCL/Program Code: | C410B |
| Project Type: | New Facility | Start Date: | Q1/2003 |
| Project ID: | C4104-WF | End Date: | Q4/2011 |
| Location: | Central & South areas of Seattle | Neighborhood Plan | Multiple |
| Neighborhood Plan: | In more than one Plan | Matrix: | |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project funds relocation, replacement, and protection of water system infrastructure affected by the development of Sound Transit's Light Rail System.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|-------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Water Rates | 6,633 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 |
| Total: | 6,633 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 |

| | | | | | | | | | |
|--|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| Fund Appropriations/Allocations | | | | | | | | | |
| Water Fund | 6,633 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 |
| Total*: | 6,633 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 |

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

| | | | | | | | | | |
|------------------------------|--|----------|-----------|----------|----------|----------|----------|----------|----------|
| Spending Plan by Fund | | | | | | | | | |
| Water Fund | | 1 | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 1 | 66 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program



SPU - Drainage & Wastewater

Sound Transit Central Link - DWF

| | | | |
|-------------------------------|----------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Shared Cost Projects | BCL/Program Code: | C410B |
| Project Type: | New Facility | Start Date: | Q1/2003 |
| Project ID: | C4104-DWF | End Date: | Q4/2011 |
| Location: | Central & South areas of Seattle | Neighborhood Plan Matrix: | Multiple |
| Neighborhood Plan: | In more than one Plan | Urban Village: | In more than one Urban Village |
| Neighborhood District: | In more than one District | | |

This project funds relocation, replacement, and protection of drainage and wastewater infrastructure affected by the development of Sound Transit's Light Rail System.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Drainage and Wastewater Rates | 3,072 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133 |
| Total: | 3,072 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Drainage and Wastewater Fund | 3,072 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133 |
| Total*: | 3,072 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Drainage and Wastewater Fund | | 33 | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 33 | 28 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Public Utilities

Endangered Species Act Tolt Levee Modifications

BCL/Program Name: Watershed Stewardship

Project Type: Improved Facility

Project ID: C1302

Location: City Of Carnation

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood District: Not in a Neighborhood District

BCL/Program Code: C130B

Start Date: Q1/2005

End Date: Q2/2011

Neighborhood Plan Matrix: N/A

Urban Village: Not in an Urban Village

This project provides restoration of approximately 50 acres of natural salmon habitat at the mouth of the Tolt River in Carnation, Washington. Typical improvements may include, but are not limited to, removal of existing levee, construction and installation of engineered logjams and new sections of levee, and mitigation of levee removal. This project complies with the Endangered Species Act (ESA) for SPU's operations on the South Fork Tolt River via the ESA Early Action Program to benefit salmon species listed as "threatened" under the ESA.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Water Rates | 5,976 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 |
| Total: | 5,976 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Water Fund | 5,976 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 |
| Total*: | 5,976 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 |
| O & M Costs (Savings) | | | 73 | 73 | 73 | 73 | 73 | 73 | 438 |
| Spending Plan by Fund | | | | | | | | | |
| Water Fund | | 123 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 123 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program



Department of Parks and Recreation

Aquarium Pier 60 Fire Suppression

| | | | |
|-------------------------------|--|----------------------------------|-----------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K732428 | End Date: | Q4/2012 |
| Location: | 1483 Alaskan WAY | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Commercial Core | Urban Village: | Commercial Core |
| Neighborhood District: | Downtown | | |

The project removes the existing fire suppression system and installs a new dry pipe valve, backflow protection, supply line, new piping under the pier and other related work. These improvements will enhance safety and fire protection for the pier and the Aquarium. Consistent with the agreement authorized by Ordinance 123205 between the City of Seattle and the Seattle Aquarium Society for the operation and management of the Seattle Aquarium, this project is expected to be carried out by the Seattle Aquarium Society and funding will be transferred to the Seattle Aquarium Society for that purpose via an agreement with the Department of Parks and Recreation.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 0 | 341 |
| Total: | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 0 | 341 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 0 | 341 |
| Total*: | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 0 | 341 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program



Department of Parks and Recreation

Aquarium Pier 60 Piling and Corrosion Renovation

| | | | |
|-------------------------------|--|----------------------------------|-----------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732382 | End Date: | Q4/2012 |
| Location: | 1483 Alaskan Wy | | |
| Neighborhood Plan: | Commercial Core | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Commercial Core |

This project replaces the finger pier X-braces and deficient piles; repairs damaged concrete deck panels, beams, and selected wood decking; adds cathodic protection; and other related repairs. This project extends the useful life of the pier. Consistent with the agreement authorized by Ordinance 123205 between the City of Seattle and the Seattle Aquarium Society for the operation and management of the Seattle Aquarium, this project is expected to be carried out by the Seattle Aquarium Society and funding will be transferred to the Seattle Aquarium Society for that purpose via an agreement with the Department of Parks and Recreation.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 657 | 581 | 2,255 | 0 | 0 | 0 | 0 | 3,493 |
| Total: | 0 | 657 | 581 | 2,255 | 0 | 0 | 0 | 0 | 3,493 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 657 | 581 | 2,255 | 0 | 0 | 0 | 0 | 3,493 |
| Total*: | 0 | 657 | 581 | 2,255 | 0 | 0 | 0 | 0 | 3,493 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 250 | 500 | 2,743 | 0 | 0 | 0 | 0 | 3,493 |
| Total: | | 250 | 500 | 2,743 | 0 | 0 | 0 | 0 | 3,493 |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

SR-519 Phase II

| | | | |
|-------------------------------|-----------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Mobility-Capital | BCL/Program Code: | 19003 |
| Project Type: | New Facility | Start Date: | Q2/2008 |
| Project ID: | TC366960 | End Date: | Q4/2011 |
| Location: | 1st Ave S/Atlantic St | | |
| Neighborhood Plan: | Duwamish | Neighborhood Plan Matrix: | TP28 |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project constructs a new westbound off-ramp from I-5 and I-90 via the current South Atlantic Street Overpass. Additionally, this project constructs public plazas both on royal Brougham Way between the stadiums and between Third and Fourth Avenues. Work also includes, but is not limited to, the relocation and construction of public and private utilities and construction of a public elevator. The Washington State Department of Transportation is the lead agency.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------------|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 35 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| State Grant Funds | 717 | 359 | 200 | 0 | 0 | 0 | 0 | 0 | 1,276 |
| Total: | 752 | 381 | 200 | 0 | 0 | 0 | 0 | 0 | 1,333 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|-----|-----|-----|---|---|---|---|---|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 35 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Transportation Operating Fund | 717 | 359 | 200 | 0 | 0 | 0 | 0 | 0 | 1,276 |
| Total*: | 752 | 381 | 200 | 0 | 0 | 0 | 0 | 0 | 1,333 |

O & M Costs (Savings)

| | | | | | | | | | |
|--|--|--|---|---|---|---|---|---|---|
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|--|--|---|---|---|---|---|---|---|

Spending Plan by Fund

| | | | | | | | | | |
|---|--|-----|-----|---|---|---|---|---|-----|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| Transportation Operating Fund | | 279 | 280 | 0 | 0 | 0 | 0 | 0 | 559 |
| Total: | | 279 | 302 | 0 | 0 | 0 | 0 | 0 | 581 |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Thomas St Pedestrian Overpass (formerly Belltown/Queen Anne Waterfront Connections-Thomas St.)

| | | | |
|-------------------------------|---------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Mobility-Capital | BCL/Program Code: | 19003 |
| Project Type: | New Facility | Start Date: | Q1/2003 |
| Project ID: | TC366210 | End Date: | Q4/2011-2012 |
| Location: | Elliott Ave W/W Thomas St | | |
| Neighborhood Plan: | Queen Anne | Neighborhood Plan Matrix: | Multiple |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

This project consists of constructing a pedestrian/bicycle overpass across the Burlington Northern Railroad tracks and continuing across Elliott Ave along the W Thomas Street cul-de-sac to connect lower Queen Anne to Myrtle Edwards Park with either elevators and stairs or ramps. The overpass allows pedestrian and bicycle access to Myrtle Edwards Park, creating a vital central link from the park to the west side of the Uptown and Belltown neighborhoods. This project also includes initial funding to plan the Lake to Bay Loop, a 3.5 mile pedestrian route that will use existing rights of way to connect Lake Union and Elliott Bay via Lake Union Park, Seattle Center, the Olympic Sculpture Park and Myrtle Edwards Park.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---|----------------|-------------|--------------|------|------|------|------|------|---------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 1,221 | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 2,069 |
| Seattle Voter-Approved Levy | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| | | | <u>150</u> | | | | | | <u>1,650</u> |
| King County Funds | 729 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |
| Private Funding/Donations | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 100 |
| Federal Grant Funds | 0 | 1,340 | 3,942 | 0 | 0 | 0 | 0 | 0 | 5,282 |
| City Light Fund Revenues | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Real Estate Excise Tax II | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| Total: | 2,189 | 3,869 | 4,042 | 0 | 0 | 0 | 0 | 0 | 10,100 |
| | | | <u>4,192</u> | | | | | | <u>10,250</u> |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| Transportation Operating Fund | 729 | 1,521 | 4,042 | 0 | 0 | 0 | 0 | 0 | 6,292 |
| 2000 Parks Levy Fund | 1,221 | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 2,069 |
| | | | <u>150</u> | | | | | | <u>2,219</u> |
| 2008 Parks Levy Fund | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Total*: | 2,189 | 3,869 | 4,042 | 0 | 0 | 0 | 0 | 0 | 10,100 |
| | | | <u>4,192</u> | | | | | | <u>10,250</u> |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Spending Plan by Fund

| | | | | | | | | |
|---|-------|--------------|---|---|---|---|---|--------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Operating Fund | 1,181 | 4,382 | 0 | 0 | 0 | 0 | 0 | 5,563 |
| 2000 Parks Levy Fund | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 848 |
| | | <u>150</u> | | | | | | <u>998</u> |
| To Be Determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 Parks Levy Fund | 1,371 | 129 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Total: | 3,400 | 4,511 | 0 | 0 | 0 | 0 | 0 | 7,911 |
| | | <u>4,661</u> | | | | | | <u>8,061</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

King Street Station Multimodal Terminal

| | | | |
|-------------------------------|-------------------------------|----------------------------------|----------------|
| BCL/Program Name: | Mobility-Capital | BCL/Program Code: | 19003 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2007 |
| Project ID: | TC366810 | End Date: | Q4/2013 |
| Location: | 303 S Jackson St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Pioneer Square |

This project transforms the King Street Station into a transportation hub connecting express bus, commuter train, and light rail service. This project restores the historic character of the landmark King Street Station, incorporating sustainable features in compliance with the City's Sustainable Building Policy.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|---------------|---------------|------------|------|------|------|---------------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 2,323 | 6,042 | ((2,299)) | ((0)) | 0 | 0 | 0 | 0 | ((10,664)) |
| | | | <u>11,084</u> | <u>14,049</u> | | | | | <u>33,498</u> |
| General Subfund Revenues | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| King County Funds | 23 | 15 | 7 | 0 | 0 | 0 | 0 | 0 | 45 |
| Partnership Funds | 15 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,515 |
| Private Funding/Donations | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 |
| State Grant Funds | 0 | 735 | 0 | 0 | 0 | 0 | 0 | 0 | 735 |
| 2008 Multipurpose LTGO Bond Fund | 3,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,274 |
| 2009 Multipurpose LTGO Bond Fund | 1,314 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,714 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001 |
| To be determined | 0 | 0 | 0 | 0 | ((23,588)) | 0 | 0 | 0 | ((23,588)) |
| | | | | | <u>0</u> | | | | <u>0</u> |
| Transportation Funding Package - Bonds | 0 | 0 | 4,011 | 0 | 0 | 0 | 0 | 0 | 4,011 |
| Total: | 7,306 | 15,693 | ((6,317)) | ((0)) | ((23,588)) | 0 | 0 | 0 | ((52,904)) |
| | | | <u>15,102</u> | <u>14,049</u> | <u>0</u> | | | | <u>52,150</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Fund Appropriations/Allocations

| | | | | | | | | | |
|----------------------------------|--------------|---------------|------------------|---------------|----------|----------|----------|----------|-------------------|
| Transportation Operating Fund | 2,718 | 14,292 | ((2,306)) | ((0)) | 0 | 0 | 0 | 0 | ((19,316)) |
| | | | <u>11,091</u> | <u>14,049</u> | | | | | <u>42,150</u> |
| 2008 Multipurpose LTGO Bond Fund | 3,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,274 |
| 2009 Multipurpose LTGO Bond Fund | 1,314 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,714 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001 |
| 2011 Multipurpose LTGO Bond Fund | 0 | 0 | 4,011 | 0 | 0 | 0 | 0 | 0 | 4,011 |
| Total*: | 7,306 | 15,693 | ((6,317)) | ((0)) | 0 | 0 | 0 | 0 | ((29,316)) |
| | | | <u>15,102</u> | <u>14,049</u> | | | | | <u>52,150</u> |

O & M Costs (Savings) 46 46 46 46 46 46 276

Spending Plan by Fund

| | | | | | | | | |
|----------------------------------|---------------|-----------------|---------------|-------------------|----------|----------|----------|-------------------|
| Transportation Operating Fund | 14,292 | ((2,306)) | ((0)) | 0 | 0 | 0 | 0 | ((14,427)) |
| | | <u>11,091</u> | <u>14,049</u> | | | | | <u>36,007</u> |
| Transportation Bond Fund | 0 | 4,011 | 0 | 0 | 0 | 0 | 0 | 4,011 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009 Multipurpose LTGO Bond Fund | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 Multipurpose LTGO Bond Fund | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 597 |
| To be determined | 0 | 0 | 0 | ((23,588)) | 0 | 0 | 0 | ((23,588)) |
| | | | | <u>0</u> | | | | <u>0</u> |
| 2011 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 15,693 | ((7,57)) | ((0)) | ((23,588)) | 0 | 0 | 0 | ((42,623)) |
| | | <u>15,102</u> | <u>14,049</u> | <u>0</u> | | | | <u>44,844</u> |

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

2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Bridge Rehabilitation and Replacement

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Major Maintenance/Replacement | BCL/Program Code: | 19001 |
| Project Type: | Rehabilitation or Restoration | Start Date: | ONGOING |
| Project ID: | TC366850 | 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 project addresses the major maintenance backlog for the City's bridge infrastructure. The bridges scheduled for maintenance are: Airport Way over Argo, 15th Avenue NE at NE 105th Street, East Duwamish Waterway, Jose Rizal, East Marginal Way at Horton Street, NE 45th Street Viaduct, Fairview Avenue N-West Bridge, Yesler Over 4th Avenue, 105th Street-Thornton Creek, 110th St-Thornton Creek, 39th Ave NE-Thornton Creek, and 45th Avenue NE-Thornton Creek.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|---------------|--------|---------------|--------------|----------|------|----------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Federal Grant Funds | 338 | 1,153 | ((0)) | 0 | 0 | 0 | 0 | 0 | ((1,491)) |
| | | | <u>4,583</u> | | | | | | <u>6,074</u> |
| Transportation Funding Package - Business Transportation Tax | 1,141 | 403 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 |
| Transportation Funding Package - Lid Lift | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047 |
| City Light Fund Revenues | 0 | 100 | 25 | 80 | 0 | 0 | 0 | 0 | 205 |
| State Gas Taxes - Arterial City Street Fund | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| General Subfund Revenues | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Public Works Trust Fund Proceeds | 750 | 250 | 4,200 | 1,800 | 0 | 0 | 0 | 0 | 7,000 |
| Commercial Parking Tax | 979 | 1,978 | 981 | 2,599 | 0 | 5 | 0 | 0 | 6,542 |
| Transportation Funding Package - Bonds | 0 | 0 | 0 | 8,709 | 10,142 | 5,477 | 0 | 0 | 24,328 |
| 2008 Multipurpose LTGO Bond Fund | 2,509 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 3,965 |
| 2009 Multipurpose LTGO Bond Fund | 4,267 | 10,074 | 0 | 0 | 0 | 0 | 0 | 0 | 14,341 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 30,464 | 0 | 0 | 0 | 0 | 0 | 0 | 30,464 |
| To be determined | 0 | 0 | 0 | 0 | ((600)) | ((4,356)) | ((25)) | 0 | ((4,981)) |
| | | | | | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> |
| Transportation Funding Package - Bonds | 0 | 0 | 10,192 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Total: | 11,382 | 45,878 | ((15,398)) | 13,188 | ((10,742)) | ((9,838)) | ((25)) | 0 | ((106,451)) |
| | | | <u>19,981</u> | | <u>10,142</u> | <u>5,482</u> | <u>0</u> | | <u>106,053</u> |

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

2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|---------------|---------------|--|---------------|---------------|--------------|----------|----------|--|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Transportation Operating Fund | 4,286 | 3,884 | 5,206 <u>9,789</u> | 4,479 | 0 | 5 | 0 | 0 | 17,860 <u>22,443</u> |
| Transportation Bond Fund | 0 | 0 | 0 | 8,709 | 10,142 | 5,477 | 0 | 0 | 24,328 |
| 2008 Multipurpose LTGO Bond Fund | 2,509 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 3,965 |
| 2009 Multipurpose LTGO Bond Fund | 4,267 | 10,074 | 0 | 0 | 0 | 0 | 0 | 0 | 14,341 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 30,464 | 0 | 0 | 0 | 0 | 0 | 0 | 30,464 |
| 2011 Multipurpose LTGO Bond Fund | 0 | 0 | 10,192 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Total*: | 11,382 | 45,878 | 15,398 <u>19,981</u> | 13,188 | 10,142 | 5,482 | 0 | 0 | 101,470 <u>106,053</u> |

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

Spending Plan by Fund

| | | | | | | | | | |
|---|---------------|--|---------------|--|--|-----------|----------|----------|--|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Operating Fund | 3,691 | 5,399 <u>9,982</u> | 4,479 | 0 | 5 | 0 | 0 | 0 | 13,574 <u>18,157</u> |
| Transportation Bond Fund | 0 | 0 | 8,709 | 10,142 | 5,477 | 0 | 0 | 0 | 24,328 |
| 2008 Multipurpose LTGO Bond Fund | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,456 |
| 2009 Multipurpose LTGO Bond Fund | 10,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,074 |
| 2010 Multipurpose LTGO Bond Fund | 16,838 | 13,601 | 25 | 0 | 0 | 0 | 0 | 0 | 30,464 |
| To Be Determined | 0 | 0 | 0 | 600 | 4,356 | 25 | 0 | 0 | 4,981 |
| | | | | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0</u> |
| 2011 Multipurpose LTGO Bond Fund | 0 | 10,192 | 0 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Total: | 32,059 | 29,192 <u>33,775</u> | 13,213 | 10,742 <u>10,142</u> | 9,838 <u>5,482</u> | 25 | 0 | 0 | 95,069 <u>94,671</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Bridge Seismic Retrofit Phase II

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Major Maintenance/Replacement | BCL/Program Code: | 19001 |
| Project Type: | Rehabilitation or Restoration | Start Date: | ONGOING |
| Project ID: | TC365810 | 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 |

The project prioritizes the bridges based on traffic importance and seismic vulnerability. On the highest ranked bridges, conceptual level analysis is performed to develop a retrofit strategy and cost estimate. As funding allows, full retrofit design and construction will follow. The project enhances the safety of City bridges and completes partial retrofits that were part of Phase I.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|--------------|--------------|----------|----------|------|------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Federal Grant Funds | 0 | 0 | ((484)) | ((435)) | 0 | 0 | 0 | 0 | ((319)) |
| | | | <u>1,550</u> | <u>1,780</u> | | | | | <u>3,330</u> |
| Transportation Funding Package - Business Transportation Tax | 440 | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 888 |
| Transportation Funding Package - Lid Lift | 2,798 | 1,175 | 1,330 | 1,328 | 0 | 0 | 0 | 0 | 6,631 |
| City Light Fund Revenues | 0 | 520 | 230 | 0 | 0 | 0 | 0 | 0 | 750 |
| State Gas Taxes - City Street Fund | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| Commercial Parking Tax | 387 | 2,307 | 693 | 0 | 0 | 0 | 0 | 0 | 3,387 |
| Transportation Funding Package - Bonds | 0 | 0 | 0 | 1,690 | 0 | 0 | 0 | 0 | 1,690 |
| 2008 Multipurpose LTGO Bond Fund | 1,570 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 1,574 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 12,164 | 0 | 0 | 0 | 0 | 0 | 0 | 12,164 |
| To be determined | 0 | 0 | 0 | 0 | ((314)) | ((325)) | 0 | 0 | ((639)) |
| | | | | | <u>0</u> | <u>0</u> | | | <u>0</u> |
| Transportation Funding Package - Bonds | 0 | 0 | 1,937 | 0 | 0 | 0 | 0 | 0 | 1,937 |
| Total: | 5,408 | 16,618 | ((4,374)) | ((3,153)) | ((314)) | ((325)) | 0 | 0 | ((30,192)) |
| | | | <u>5,740</u> | <u>4,798</u> | <u>0</u> | <u>0</u> | | | <u>32,564</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|--------------|---------------|------------------|------------------|----------|----------|----------|----------|-------------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Transportation Operating Fund | 3,688 | 4,450 | ((2,437)) | ((1,463)) | 0 | 0 | 0 | 0 | ((12,038)) |
| | | | <u>3,803</u> | <u>3,108</u> | | | | | <u>15,049</u> |
| Transportation Bond Fund | 0 | 0 | 0 | 1,690 | 0 | 0 | 0 | 0 | 1,690 |
| 2008 Multipurpose LTGO Bond Fund | 1,570 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 1,574 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 12,164 | 0 | 0 | 0 | 0 | 0 | 0 | 12,164 |
| 2011 Multipurpose LTGO Bond Fund | 0 | 0 | 1,937 | 0 | 0 | 0 | 0 | 0 | 1,937 |
| Total*: | 5,408 | 16,618 | ((4,374)) | ((3,153)) | 0 | 0 | 0 | 0 | ((29,553)) |
| | | | <u>5,740</u> | <u>4,798</u> | | | | | <u>32,564</u> |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Spending Plan by Fund

| | | | | | | | | | |
|---|--------------|-------------------|------------------|----------------|----------------|----------|----------|----------|-------------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Operating Fund | 441 | ((5,804)) | ((2,105)) | 0 | 0 | 0 | 0 | 0 | ((8,350)) |
| | | <u>7,170</u> | <u>3,750</u> | | | | | | <u>11,361</u> |
| Transportation Bond Fund | 0 | 0 | 1,690 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| 2008 Multipurpose LTGO Bond Fund | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 2010 Multipurpose LTGO Bond Fund | 5,046 | 3,686 | 3,202 | 230 | 0 | 0 | 0 | 0 | 12,164 |
| To Be Determined | 0 | 0 | 0 | ((314)) | ((325)) | 0 | 0 | 0 | ((639)) |
| | | | | <u>0</u> | <u>0</u> | | | | <u>0</u> |
| 2011 Multipurpose LTGO Bond Fund | 0 | 1,937 | 0 | 0 | 0 | 0 | 0 | 0 | 1,937 |
| Total: | 5,490 | ((11,427)) | ((6,997)) | ((544)) | ((325)) | 0 | 0 | 0 | ((24,783)) |
| | | <u>12,793</u> | <u>8,642</u> | <u>230</u> | <u>0</u> | | | | <u>27,156</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Arterial Asphalt and Concrete Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Major Maintenance/Replacement | BCL/Program Code: | 19001 |
| Project Type: | Rehabilitation or Restoration | Start Date: | ONGOING |
| Project ID: | TC365440 | End Date: | ONGOING |
| Location: | Various | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | TP28 |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This ongoing project resurfaces asphalt and concrete arterial streets. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials. Streets in design in 2010 for planned construction for 2011 or later include 15th Avenue NE from Pacific to 55th, Dexter Avenue North from Mercer to 4th Avenue North (Fremont), Ellis Avenue South from East Marginal Way to South Albro Place, Albro from Ellis to Corrigiat, Corson from East Marginal to Michigan, and Airport from Hardy to Lucile. The program also includes the scope of work associated with a Transportation Improvement Board grant awarded to the City. This includes completion of the intersection and pedestrian improvements at NE Northgate Way and 5th Avenue NE; the construction of two medians and signal/ITS improvements in the NE Northgate Way/N 105th Street corridor from Greenwood Ave N to Lake City Way NE and paving improvements from Greenwood Ave N to 1st Ave NE.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------------|-------------|------------|--------------|--------------|-----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 |
| Transportation Funding Package - Business Transportation Tax | 2,823 | 2,804 | 1,623 | 0 | 0 | 0 | 0 | 0 | 7,250 |
| General Subfund Revenues | 3,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,125 |
| Partnership Funds | 886 | 459 | 720 | 0 | 0 | 0 | 0 | 0 | 2,065 |
| Transportation Funding Package - Lid Lift | 35,046 | 23,723 | 14,700 | 14,800 | 12,377 | 10,920 | 15,299 | 20,000 | 146,865 |
| Private Funding/Donations | 81 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| City Light Fund Revenues | 0 | 60 | 30 | 0 | 0 | 0 | 0 | 0 | 90 |
| Vehicle Licensing Fees | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346 |
| Drainage and Wastewater Rates | 1,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,774 |
| Interfund Loan | 0 | 9,739 | 1,365 | 0 | 0 | 0 | 0 | 0 | 11,104 |
| Federal Grant Funds | 11,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,110 |
| <u>State Grant</u> | <u>0</u> | <u>0</u> | <u>200</u> | <u>1,000</u> | <u>3,250</u> | <u>50</u> | <u>0</u> | <u>0</u> | <u>4,500</u> |
| State Gas Taxes - City Street Fund | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| State Gas Taxes - Arterial City Street Fund | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443 |
| Transportation Funding Package - Parking Tax | 7,051 | 5,496 | 2,597 | 132 | 0 | 0 | 0 | 0 | 15,276 |
| Street Vacations | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |

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2011 - 2016 Adopted Capital Improvement Program



Thomas L. Taylor/JAP
 CBO 2011 First Quarter Supplemental ATT M
 June 16, 2011
 Version #1

| | | | | | | | | | |
|----------------------------------|--------|--------|---------------|---------------|---------------|---------------|--------|--------|----------------|
| Transportation Bond Funds | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Real Estate Excise Tax I | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| 2009 Multipurpose LTGO Bond Fund | 14,775 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Real Estate Excise Tax II | 16,494 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 16,505 |
| To be determined | 0 | 0 | 0 | 0 | 2,676 | 269 | 383 | 0 | 3,328 |
| Total: | 97,179 | 42,526 | ((21,035)) | ((14,932)) | ((15,053)) | ((11,189)) | 15,682 | 20,000 | ((237,596)) |
| | | | <u>21,235</u> | <u>15,932</u> | <u>18,303</u> | <u>11,239</u> | | | <u>242,096</u> |

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|--------|--------|---------------|---------------|---------------|---------------|--------|--------|----------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 16,494 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 16,505 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| Cumulative Reserve Subfund - Street Vacation Subaccount | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Transportation Operating Fund | 63,406 | 42,290 | ((21,035)) | ((14,932)) | ((12,377)) | ((10,920)) | 15,299 | 20,000 | ((200,259)) |
| | | | <u>21,235</u> | <u>15,932</u> | <u>15,627</u> | <u>10,970</u> | | | <u>204,759</u> |
| Transportation Bond Fund | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 2009 Multipurpose LTGO Bond Fund | 14,775 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Total*: | 97,179 | 42,526 | ((21,035)) | ((14,932)) | ((12,377)) | ((10,920)) | 15,299 | 20,000 | ((234,268)) |
| | | | <u>21,235</u> | <u>15,932</u> | <u>15,627</u> | <u>10,970</u> | | | <u>238,768</u> |

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

Spending Plan by Fund

| | | | | | | | | | |
|---|----|---|---|---|---|---|---|---|----|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2011 - 2016 Adopted Capital Improvement Program

Thomas L. Taylor/JAP
 CBO 2011 First Quarter Supplemental ATT M
 June 16, 2011
 Version #1

| | | | | | | | | |
|--|--------|---------------|---------------|---------------|---------------|--------|--------|----------------|
| Cumulative Reserve Subfund - Street Vacation Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Operating Fund | 35,047 | ((28,278 | ((14,932 | ((12,377 | ((10,920 | 15,299 | 20,000 | ((136,853 |
| | |) |) |) |) | | |) |
| | | <u>28,478</u> | <u>15,932</u> | <u>15,627</u> | <u>10,970</u> | | | <u>141,353</u> |
| Transportation Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009 Multipurpose LTGO Bond Fund | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| To Be Determined | 0 | 0 | 0 | 2,676 | 269 | 383 | 0 | 3,328 |
| Total: | 35,282 | ((28,278 | ((14,932 | ((15,053 | ((11,189 | 15,682 | 20,000 | ((140,416 |
| | |) |) |) |) | | |) |
| | | <u>28,478</u> | <u>15,932</u> | <u>18,303</u> | <u>11,239</u> | | | <u>144,916</u> |

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2011 - 2016 Adopted Capital Improvement Program



Seattle Department of Transportation

Transit Corridor Projects

| | | | |
|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| 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 that improve transit speed, reliability, access, and convenience, consistent with the Seattle Transit Plan. Funding from the Bridging the Gap package is used to leverage grant and partnership opportunities.

| | LTD Actuals | 2010 Rev | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---|----------------|-------------|--------------|-------|-------|-------|-------|------|---------------|
| Revenue Sources | | | | | | | | | |
| State Grant Funds | 0 | 1,252 | 1,950 | 1,750 | 0 | 0 | 0 | 0 | 4,952 |
| Federal Grant Funds | 0 | 758 | 229 | 0 | 0 | 0 | 0 | 0 | 987 |
| | | | <u>529</u> | | | | | | <u>1,287</u> |
| King County Funds | 0 | 420 | 1,900 | 200 | 0 | 0 | 0 | 0 | 2,520 |
| City Light Fund Revenues | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| Transportation Funding Package - Lid Lift | 5,030 | 4,245 | 2,511 | 2,431 | 2,816 | 2,722 | 2,790 | 0 | 22,545 |
| To be determined | 0 | 0 | 0 | 0 | 1,312 | 428 | 460 | 0 | 2,200 |
| Total: | 5,030 | 6,675 | <u>6,685</u> | 4,381 | 4,128 | 3,150 | 3,250 | 0 | <u>33,299</u> |
| | | | <u>6,985</u> | | | | | | <u>33,599</u> |
| Fund Appropriations/Allocations | | | | | | | | | |
| Transportation Operating Fund | 5,030 | 6,675 | <u>6,685</u> | 4,381 | 2,816 | 2,722 | 2,790 | 0 | <u>31,099</u> |
| | | | <u>6,985</u> | | | | | | <u>31,399</u> |
| Total*: | 5,030 | 6,675 | <u>6,685</u> | 4,381 | 2,816 | 2,722 | 2,790 | 0 | <u>31,099</u> |
| | | | <u>6,985</u> | | | | | | <u>31,399</u> |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Transportation Operating Fund | | 6,676 | <u>6,685</u> | 4,381 | 2,816 | 2,722 | 2,790 | 0 | <u>26,070</u> |
| | | | <u>6,985</u> | | | | | | <u>26,370</u> |
| To Be Determined | | 0 | 0 | 0 | 1,312 | 428 | 460 | 0 | 2,200 |
| Total: | | 6,676 | <u>6,685</u> | 4,381 | 4,128 | 3,150 | 3,250 | 0 | <u>28,270</u> |
| | | | <u>6,985</u> | | | | | | <u>28,570</u> |

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2011 - 2016 Adopted Capital Improvement Program



FISCAL NOTE FOR NON-CAPITAL PROJECTS

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

Legislation Title:

AN ORDINANCE related to the 2011 Budget; amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, revising project descriptions; revising budget control level (BCL) purpose statements; amending ordinance 123637; 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 first quarterly supplemental ordinance in 2011, proposes several adjustments to the 2011 Adopted Budget.

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

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

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

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

 X **This legislation has financial implications.**

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



Appropriations:

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

Notes: Appropriations and abandonments 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 | 2011 Revenue | 2012 Revenue |
|----------------------|------------|----------------|--------------|--------------|
| | | | | |
| TOTAL | | | | |

Notes: See related 1Q Grants Acceptance Ordinance for detail on grant revenue.

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

| <u>Position Title and Department</u> | Position # for Existing Positions | Fund Name & # | PT/FT | 2011 Positions | 2011 FTE | 2012 Positions* | 2012 FTE* |
|--|-----------------------------------|---------------|-------|----------------|------------|-----------------|-----------|
| Strategic Advisor 2 / Department of Neighborhoods | | | FT | 1.0 | 1.0 | 0 | 0 |
| Information Technology Professional B/ Seattle Police Department | | | FT | 1.0 | 1.0 | 0 | 0 |
| TOTAL | | | | 2.0 | 2.0 | 0 | 0 |

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

Notes: N/A

Do positions sunset in the future? (If yes, identify sunset date): The Seattle Police Departments' Information Technology Professional B position will continue indefinitely with support of the E-911 tax levy funds. The position will sunset if the levy funding is withdrawn and alternate resources cannot be identified.



Spending/Cash Flow:

| Fund Name & # | Department | Budget Control Level* | 2011 Expenditures | 2012 Anticipated Expenditures |
|--------------------------|-------------------|------------------------------|--------------------------|--------------------------------------|
| | | | | |
| TOTAL | | | | |

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

Notes: N/A

- **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- **Does this legislation affect any departments besides the originating department?**
This legislation affects multiple departments
- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- **Is the legislation subject to public hearing requirements:** No
- **Other Issues:** None.
- **List attachments to the fiscal note below:**

Attachment 1: 2011 First Quarter Supplemental Ordinance Fiscal Note Detail Table



2011 First Quarter Supplemental Ordinance Fiscal Note Detail Table

| Report Item | Title/Description | Amount/FTE |
|--|--|------------|
| <i>Section 1 – Appropriation Increases</i> | | |
| 1.1 | <p>This funding is to support positions currently authorized in the Fire Department. (Seattle Fire Department, General Subfund - 00100)</p> <p>This item increases appropriation authority by \$80,000 to the Grants and Reimbursables BCL (F6000). Funding from the Washington State Department of Transportation, as administered through the Seattle Department of Transportation will be to support to the Fire Prevention BCL for staff needed to provide construction service assistance related to Fire Code compliance. The construction project is known as the Alaskan Way Viaduct and Seawall Replacement Program. This program is for just one aspect of the entire viaduct effort. Under this project, the Fire Department will participate in task force meetings, provide review of fire and life safety systems plans and provide standards and work plans as they are developed by the design-build contractor. No new positions are associated with this support and no local match is required.</p> | \$80,000 |
| 1.2 | <p>Rainier Beach Late Night Appropriation (Department of Parks and Recreation, Park and Recreation Fund - 10200)</p> <p>This item increases appropriation authority by \$35,000 in the Recreation Facilities and Programs BCL (K310D). This item is necessary to provide appropriation authority for the Late Night Teen program being provided at Rainier Beach High School during the rebuild of the Rainier Beach Community Center. This item was excluded from the 2011 Adopted Budget due to the timing of discussions with Seattle Public School District to temporarily provide Late Night Teen recreation services during the closure of the Community Center. No additional funding is being requested, and the Department will use Parks Fund Balance to cover the program costs.</p> | \$35,000 |
| 1.3 | <p>Golf Capital Improvement Project (Department of Parks and Recreation, Golf Subfund - 10240)</p> <p>This item increases appropriation authority by \$170,607 in the Golf Capital Reserves BCL (K410A). The amount transferred reflects the net operating income from City golf facilities. By City policy, all such net income is transferred from the Golf Capital Reserves BCL to the Cumulative Reserve Subfund, Unrestricted Subaccount (CRS-U), where it is then appropriated to Golf Program capital projects. In 2010, the actual net income was \$170,607 greater than the amount anticipated in the 2010 Adopted Operating Budget. This item is necessary to transfer the additional net income to the capital program as seen in Item 3.1 of this Ordinance.</p> | \$170,607 |
| 1.4 | <p>FAS appropriation increase to manage a spike in adverse weather events claims processing (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$43,000 |



| Report Item | Title/Description | Amount/FTE |
|-------------|--|------------|
| | <p>This item increases appropriation authority by \$43,000 in the Financial Services BCL (A4510). Because of the 12/12/10 storm and resulting debris, FAS claims adjusters have had an extraordinary number of claims to address. As there is insufficient regular staff to process the claims in a timely fashion, CBO approved FAS's request to use funds in the Judgment & Claims subfund to cover the costs of a qualified temporary staffing.</p> | |
| 1.5 | <p>One-time increase in FAS appropriation authority due to escalation in Oracle license fee. (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$285,000 |
| | <p>This item increases appropriation authority by \$285,000 in the Business Technology BCL (A4520). This request is necessary to pay the additional license fee to the Oracle Corporation for the Peoplesoft Financials Software due to the activation of an escalation clause. This was triggered when the City's reported budget exceeded a certain threshold. Oracle and FAS agreed that the City would pay the total additional amount over a period of three years; this arrangement was finalized after the 2011 budget was developed.</p> | |
| 1.6 | <p>Increase FAS appropriation authority (only) to recognize approved revenue (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$100,000 |
| | <p>This item increases appropriation authority by \$100,000 in the Financial Services BCL (A4510). In the FAS reorganization during 2010, part of Financial Services split from CBO and merged with FAS. One of the responsibilities that came over with the group was managing certain consultant bodies of work, for which FAS received appropriate funding without a corresponding budget authority transfer from CBO. This appropriation increase is necessary in order to authorize Financial Services to expend this revenue.</p> | |
| 1.7 | <p>One-time use of FAS fund balance to backfill critical position (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$121,000 |
| | <p>This item increases appropriation authority by \$121,000 in the Financial Services BCL (A4510). This increase is a one-time use of fund balance from the Finance and Administrative Services Fund to backfill a potential retirement of a FAS employee serving a critical city function. To ensure continuity of this function, FAS must hire a replacement for the retiring employee before all financial liabilities to this employee are paid.</p> | |
| 1.8 | <p>One-time use of FAS fund balance to address budget shortfall for MOA with Law Department (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$100,000 |
| | <p>This item increases appropriation authority by \$100,000 in the Financial Services BCL (A4510). This request is necessary to allow FAS to use existing fund balance to meet obligations under a Memorandum of Agreement with the Law Department to fund 1.5 FTE Assistant City Attorneys who provide Tax and Legal Counseling services to the Business Licensing and Tax Administration Division.</p> | |



| Report Item | Title/Description | Amount/FTE |
|--|---|-------------|
| 1.9 | Loan Repayment-DWF (Seattle Public Utilities, Drainage and Wastewater Fund - 44010) | \$1,000,000 |
| | <p>This item increases appropriation authority by \$1,000,000 in the General Expense BCL (N000B-DW) of the Drainage and Wastewater Fund. This increase is needed for repayment of loans from the Public Works Board and the Department of Ecology (DOE). The repayment amount was inadvertently excluded from the 2011 Adopted Budget. If this item is not approved, this BCL will likely have a budget exception.</p> | |
| 1.10 | Solid Waste Fund Recycling Contracts Market Share Price (Seattle Public Utilities, Solid Waste Fund - 45010) | \$900,000 |
| | <p>This item increases appropriation authority by \$900,000 in the General Expense BCL (N000B-SW) of the Solid Waste Fund. This increase is needed to budget the total cost of the Solid Waste Fund recycling contracts due to a change in the accounting treatment of the market price share for recycling collection beginning in late 2010. The market share price adjustment is an element of the City's recycling contracts that creates a true up in City obligations based on the actual market value of the recyclables collected. Previously any impact to the City's obligations was treated as an adjustment to expenses. However, in fact the adjustment takes the form of a revenue (positive or negative), leaving the expense of the recycling contract unchanged. In order for the budgetary presentation to match the revised accounting treatment, consistent with the contract, a technical adjustment is needed to bring the recycling contract budget to its full expected amount. A corresponding adjustment to revenue estimates has also been made.</p> | |
| 1.11 | Law Department Space Build Out (Law Department, General Subfund (00100)) | \$100,000 |
| | <p>This item increases appropriation authority by \$100,000 to the Administration BCL (J1100) to support the rebuild of office space.</p> | |
| 1.12 | Municipal Court Information System (MCIS) Remodel: Electronic Magistrate Operations Module and Accounting Feature Improvement - \$220,000 (Seattle Municipal Court; General Subfund – 00100) | \$220,000 |
| | <p>This item increases appropriation authority in the amount of \$220,000 in the Court Administration BCL (M3000). This amount is needed to cover the next phase of the Municipal Court Information System (MCIS) improvement project and is funded by the Trial Court Improvement Account. This project has two elements. The first will plan, develop and implement a new MCIS infraction module where cases such as parking, traffic, and red light camera tickets will be prepared, processed, heard, resolved and archived electronically. The second element is to review current MCIS accounting transaction processes and make required business and technical recommendations to enhance MCIS. The appropriation is for consultant services in 2011 and 2012. Any unspent fund balance appropriated for this project will be carried forward to 2012.</p> | |
| <p>Section 2 – Appropriation Increases with Carry Forward Authority</p> | | |



| Report Item | Title/Description | Amount/FTE |
|-------------|--|------------|
| 2.1 | <p>This funding is for tunnel rescue training to support the Sound Transit University Link construction project. (Seattle Fire Department, General Subfund - 00100)</p> <p>This item increases appropriation authority by \$792,584 to the Grants & Reimbursables BCL (F6000). Funding from Sound Transit will be used to support the Risk Management BCL for rescue service during the tunnel boring phase of construction of the University Link of the light rail transit system. Sound Transit is extending its system from down town to the University District. This will include tunnel construction under the Montlake cut of the Ship Canal to connect Capitol Hill with the University District end at Husky Stadium. Funds are to provide funding for a training captain to manage tunnel rescue certification for the entire confined space rescue team of the Seattle Fire Department. In addition to initial training, and because the tunnel construction spans two years, funding provides ongoing training, drills, equipment for them to keep that certification current. There is no local match or new positions associated with this funding.</p> | \$792,584 |
| 2.2 | <p>Appropriate fund balance from 1997 Levy (Educational and Developmental Services Levy, Educational & Developmental Services Fund 17855)</p> <p>This item increases appropriation authority by \$26,967 in the Administration and Evaluation BCL (1700) from the 1997 Educational and Developmental Services Fund (17855). This action would allow for use of \$26,967 in remaining fund balance to help offset administrative costs incurred in the current 2004 Educational and Developmental Services Levy. This item is necessary to cover costs associated with DON's allocated administration costs to the Levy for accounting, facility services, human resources, and information technology that were not included in the 2011 Adopted Budget.</p> | \$26,967 |
| 2.3 | <p>Appropriate cable franchise fee revenue from the Cable Subfund to the Information Technology Fund for Technology Matching Fund program (Department of Information Technology, Cable Television Franchise Subfund – 00160)</p> <p>This item increases appropriation authority by \$95,000 for the Technology Matching Fund grant program administered by the Department of Information Technology. The funds are from currently-unallocated revenue generated by an increase in the cable franchise fee that the City Council implemented in Ordinance 123461. This item appropriates the amount from the Cable Subfund. Item 2.4 takes the second step of appropriating from the Information Technology Fund.</p> | \$95,000 |
| 2.4 | <p>Appropriate cable franchise fee revenue from the Information Technology Fund for the Technology Matching Fund program (Department of Information Technology, Information Technology Fund – 50410)</p> <p>This item increases appropriation authority by \$95,000 for the Technology Matching Fund grant program administered by the Department of Information Technology. The funds are from currently-unallocated revenue generated by an increase in the cable franchise fee that the City Council implemented in Ordinance 123461. Item 2.3 appropriates the amount from the Cable Subfund. This item 2.4 takes the second step of appropriating from the Information Technology Fund.</p> | \$95,000 |



| Report Item | Title/Description | Amount/FTE |
|---|--|------------|
| 2.5 | <p>Pearl Warren Building Repair Design Funding (Finance General: General Subfund -00100)</p> <p>This item increases appropriation authority by \$100,000 to the Finance General Reserves BCL (2QD00) to support design and repair plans on the Pearl Warren building, located at 606 12th Avenue South and owned by the Seattle Indian Services Commission. The City, which guaranteed the bonds on the building, intends to be repaid for this expense out of the proceeds of the eventual building sale, along with previous repair-related advances made in Ordinance 123579 and Item 1.9 in Ordinance 123405. Design work will be run out of Finance and Administrative Services.</p> | \$100,000 |
| <i>Section 3 – Capital Project Appropriation Increases</i> | | |
| 3.1 | <p>Additional CIP Appropriation to the Golf Capital Improvement Project (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)</p> <p>This item increases appropriation authority by \$114,138 in the Golf Projects BCL (K72253). This increase reflects higher than anticipated net operating income from City golf facilities. In 2010, the actual net income was \$170,607 greater than the amount anticipated in the 2010 Adopted Operating Budget. By City policy, all such net income is transferred from the Golf Capital Reserves BCL to the Cumulative Reserve Subfund, Unrestricted Subaccount (CRS-U), where it is then appropriated to Golf Program capital projects. Item 1.3 of this Ordinance enables the transfer of these additional funds from the Golf Subfund to CRS-U. Of the total amount of additional net income being transferred to the Golf CIP, an amount of \$56,469 has already been appropriated in the 2011 CIP. Therefore, the Department only requires \$114,138 in additional appropriation authority. This item ensures that all net income has been appropriated for Golf Capital Improvement projects.</p> | \$114,138 |
| 3.2 | <p>2008 Parks Levy-Neighborhood Parks and Playgrounds Appropriation (Department of Parks and Recreation, 2008 Parks Levy Fund - 33860)</p> <p>This item increases appropriation authority by \$450,000 in the 2008 Levy-Neighborhood Parks and Playgrounds BCL (K720020). This item is necessary to begin the Maple Leaf Playground Renovation (K730098) in 2011 so it can be constructed in conjunction with the Maple Leaf Reservoir Park Development Project (K730099). The Maple Leaf Playground Renovation project was originally planned to begin in 2013. Item 9.1 of this Ordinance creates this new CIP project.</p> | \$450,000 |
| 3.3 | <p>SR -519 Phase II (TC366960) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item increases appropriation authority by \$200,000 to the Mobility - Capital BCL (19003) for work related to the SR-519 Phase II project (TC366960). Trucks have hit the deluge system and under-deck lights of the new structure. To remedy this, the Washington State Department of Transportation (WSDOT) will purchase bollards that our crews will install at the west plaza. WSDOT is reimbursing the City for all related costs through our Project Services Agreement (PSA).</p> | \$200,000 |



| Report Item | Title/Description | Amount/FTE |
|--|---|------------|
| 3.4 | <p>Lake to Bay Trail Master Plan (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> <p>This item increases appropriation authority by \$150,000 to the Mobility - Capital BCL (19003) for a master plan of the Lake to Bay Trail. The appropriation is allocated to the Thomas St. Pedestrian Overpass project (TC366210). A related item transfers the same amount of cash from the 2000 Parks Levy Fund to the Transportation Operating Fund. The Parks Levy Oversight Committee voted in December 2010 to recommend using unspent levy money for this purpose.</p> | \$150,000 |
| Section 4 – Grant Related Appropriation Increases | | |
| 4.1 | <p>Air Monitoring & Detection Collectors Supporting Emergency Response Efforts (Seattle Fire Department, General Subfund - 00100)</p> <p>This item increases appropriation authority to the Grants & Reimbursables BCL (F6000) by \$599,900 from the Department of Homeland Security through its BioWatch program. The Seattle Fire Department will use this funding to support the Risk Management BCL for the local operation of this air sample and analysis effort to identify the presence of biological antagonists. Kiosk collectors are located at a number of sites and whose samples will be collected daily for analysis by the State Department of Health. If agents are detected, protocols have been developed for emergency management and response. The intent of the BioWatch program is to provide early warning of a biological threat. The DHS is finalizing its next generation of collectors to further shorten the collection and analysis time. Seattle is one of only a dozen areas that will have such early access to these resources. No positions or local match are associated with this funding.</p> | \$599,900 |
| 4.2 | <p>Purchase of Firefighter Turnout Suits (Seattle Fire Department, General Subfund - 00100)</p> <p>This item increases appropriation authority to the Grants & Reimbursables BCL (F6000) by \$597,360 from FEMA in the Federal Department of Homeland Security. The grant funds will be used in support of the Operations BCL to replace worn and less safe bunking gear that is currently in service. These issued items have been inspected and are in immediate need of replacement. New gear provides material that is more flame-retardant; blocks blood borne pathogens provides a safer moisture barrier to prevent scalding and includes safety harness to help extract fallen firefighters. There are no positions associated with this grant and the twenty per cent local share of \$149,340 is available from the Department's 2011 operating budget. SFD appropriates grant funds supporting any BCL to F6000 for centralized grant and financial management.</p> | \$597,360 |
| 4.3 | <p>Chief Seattle Fireboat Overhaul (Seattle Fire Department, General Subfund - 00100)</p> | \$487,465 |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|------------|
| | <p>This item increases appropriation authority to the Grants & Reimbursables BCL (F6000) by \$487,465 awarded through the Port of Tacoma from the Federal Port Security Program of the Department of Homeland Security. Funding is for the modernization of the Chief Seattle Fire Boat. In addition to this appropriation, two previous ones have been made for the project. Ordinance 123194 identified \$2,370,235 in item 3.29 while item 6.1 transferred that amount to the Fleets and Facilities Department (FFD) project A1FL402. Construction of the project is managed by FFD. Subsequently, Ordinance 123508 appropriated a total of \$3,265,594 identified in items 3.22 and 3.26 while items 5.4 and 5.5 transferred these amounts to the Department of Finance and Administrative Services for construction management. The increment that the current Ordinance appropriates is for the same Chief Seattle Project. The amount is a result of a funding increase by the Port of Tacoma from \$2,890,594 to \$3,378,059 for the complete replacement of the propulsion, steering and firefighting systems of the Chief Seattle. No positions are associated with this appropriation and local share of \$162,488 is provided through the Fire Facilities Levy Fund which has already been separately appropriated.</p> | |
| 4.4 | <p>E-911 Revenue-Supported Information Technology Position (Seattle Police Department, General Subfund - 00100)</p> | \$75,000 |
| | <p>This item increases appropriation authority to the Field Support Administration BCL (P8000) in the Seattle Police Department by \$75,000 from the King County E-911 tax levy for Public Safety Access Points (PSAPs). Ongoing funding will support the cost of one new Information Technology (IT) Professional B position in the SPD Communications Center. This position is critical for supervision of existing IT positions in the Center and for coordination with other public agencies and vendors who will assist with integration of New Generation-911 (NG-911) technologies into Center operations. These new technologies will give the Communications Center the ability to integrate text messaging, video and data streaming, and emergency signals from vehicle-mounted systems and medical alert devices. The position will start July 1, 2011 and continue indefinitely with support from the E-911 tax levy funds provided to PSAPs. The position will sunset if levy funding is withdrawn and alternate resources cannot be identified. There are no matching requirements or capital improvement projects associated with this item. Item 16.1 of this Ordinance creates this new position.</p> | |
| 4.5 | <p>Marine Patrol Services Agreements (Seattle Police Department, General Subfund - 00100)</p> | \$75,000 |
| | <p>This item increases appropriation authority to the Special Operations BCL (P3400) in the Seattle Police Department by \$75,000 from the City of Medina (\$60,000) and the Town of Hunts Point (\$15,000). The agreements with these municipalities will provide funding in 2011 to allow marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, services to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake. There are no matching requirements or capital improvement projects associated with this grant.</p> | |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|-------------|
| 4.6 | <p>MID Supplemental Police Services Agreement (Seattle Police Department, General Subfund - 00100)</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$118,630 from the Metropolitan Improvement District (MID) of the Downtown Seattle Association for supplemental bike and foot beat patrols within the MID service area of West Precinct between July 1, 2010 and June 30, 2011. The MID has contracted with the Department for these services to further enhance the safety of the public, businesses and residents within the MID boundaries. The agreement includes an hourly charge for police overtime and for bike equipment when employed. This is the fifth year of the agreement, which has been expanded to include emphasis patrols in the 1500 block of 2nd Avenue, the 100 block of Yesler Way, and Alaskan Way between the 1000 and 1500 blocks. There are no matching requirements or capital improvement projects associated with this item.</p> | \$118,630 |
| 4.7 | <p>SHA Grant for Police Officers (Seattle Police Department, General Subfund - 00100)</p> <p>This item increases appropriation authority to the Patrol Operations Administration BCL (P6000) in the Seattle Police Department by \$484,000 from the Seattle Housing Authority (SHA). These funds provide continuing salary and benefits for four existing Police Officer-Patrol positions that provide police services to selected public housing projects managed by SHA. The proactive police services provided with this grant are vitally important to public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. Funding is for the 12-month period beginning January 1, 2011. These positions will sunset in the future if grant support is discontinued and an alternate source of funding cannot be secured. There are no matching requirements or capital improvement projects associated with this item.</p> | \$484,000 |
| 4.8 | <p>Sound Transit Agreement for Traffic Control Services at University of Washington Athletic Events (Seattle Police Department, General Subfund - 00100)</p> <p>This item increases appropriation authority to the Special Operations BCL (P3400) in the Seattle Police Department by \$19,050 from Sound Transit for traffic control services at University of Washington athletic events. These services are provided to mitigate the effects of the University Link light rail construction work going on around Husky Stadium and the Hec Edmundson Pavilion during football and basketball games. Funding will reimburse the Department for the cost of police overtime incurred in providing these services. The term of the agreement runs from September 2010 through March 2011. There are no matching requirements or capital improvement projects associated with this item.</p> | \$19,050 |
| 4.9 | <p>Regional Catastrophic Preparedness Grant for FFY 2010 (Seattle Police Department, General Subfund - 00100)</p> | \$1,596,000 |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|-------------|
| | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$1,596,000 from the Washington State Military Department and the U.S. Department of Homeland Security under the Regional Catastrophic Preparedness Grant (RCPG) Program for the 2010 federal fiscal year. This is the third installment under the RCPG, which is intended to provide planning, training and exercise support to urban areas and surrounding regions at greatest risk of terrorist or other catastrophic events. Grant activities will ensure that planning activities in the Seattle area are aligned with national and regional priorities, that any gaps in regional catastrophic planning are addressed, that regional planning processes and committees are established, and that plans and resource allocations are linked. The three-year term of the grant extends through July 2013 and will continue support for 2.5 existing positions that will sunset at the conclusion of the grant unless alternative funding is identified. A 25% in-kind match requirement will be met by contributions from partner jurisdictions within the region. There are no capital improvement projects associated with this item.</p> | |
| 4.10 | <p>Regional Bomb Squad Equipment Purchase (Seattle Police Department, General Subfund - 00100)</p> | \$543,996 |
| | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$543,996 from the King County Office of Emergency Management under the State Homeland Security Program for the 2009 federal fiscal year. This grant will provide funding to purchase equipment for the Regional Bomb Squad that will provide it with the capability to control and mitigate the effects of improvised explosive devices that may be employed by terrorist elements. This equipment will further enable the effective and safe operation of Bomb Squad Unit. The term for this grant will expire on September 30, 2011. There are no matching requirements or capital improvement projects associated with this item.</p> | |
| 4.11 | <p>Port Security Grant for FFY 2010 (Seattle Police Department, General Subfund - 00100)</p> | \$5,067,551 |
| | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$5,067,551 from the Maritime Exchange of Puget Sound and the Federal Emergency Management Agency. This grant award will allow the purchase of four types of equipment that will greatly enhance the security of regional port facilities. Items to be purchased include a 45' command and control vessel for SPD Harbor Patrol; locational equipment for operational tracking of friendly vessels; maritime response equipment for partner law enforcement agencies; and tactical response equipment to assist law enforcement in responding to maritime incidents. The three-year term for the grant runs through May, 2013. There are no matching requirements or capital improvement projects associated with this item.</p> | |
| 4.12 | <p>Buffer Zone Protection Grant (Seattle Police Department, General Subfund - 00100)</p> | \$134,339 |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|------------|
| 4.13 | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$134,399 from the Washington State Military Department and the U.S. Department of Homeland Security under the Buffer Zone Protection Program. The purpose of this federal program is to support planning and equipment purchase for protection of critical infrastructure and key resources from terrorist attack. This is the third such grant made to the City and will support the cost of equipment purchase and installation for protection of one critical site. The two-year term of the grant runs through May 31, 2012. There are no matching requirements or capital improvement projects associated with this grant.</p> <p>Seattle Metro Incident Management Team Grant (Seattle Police Department, General Subfund - 00100)</p> | \$150,000 |
| 4.14 | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$150,000 from the King County Office of Emergency Management under the State Homeland Security Program for the 2010 federal fiscal year. This grant will provide funding to cover the cost of training and equipping the Seattle Metro Incident Management Team that was created in 2005 to provide the Seattle area with the capability to respond to significant events across jurisdictional lines, including those where there may be chemical, biological, radiological or nuclear explosive (CBRNE) contaminants or other terrorist-related events. Currently, the Team includes police, fire and other first-responder personnel from 17 jurisdictions within the region. The two-year term for this grant runs through September 30, 2012. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Transit Security Grant Rapid Deployment Force Training (Seattle Police Department, General Subfund - 00100)</p> | \$40,000 |
| 4.15 | <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$40,000 from the King County Department of Transportation under the federally funded Transit Security Grant Program. This item will enhance the readiness of SPD to respond to emergency incidents involving Metro Transit. The funds provided will reimburse SPD overtime costs associated with exercising Rapid Deployment Force capabilities during the month of February 2011. There are no matching requirements or capital improvement projects associated with this item.</p> <p>Washington State Commerce Transfer of Development Rights (TDR) Grant (Department of Planning and Development, Planning and Development Fund - 15700)</p> | \$153,100 |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|------------|
| | <p>This item increases appropriation authority to the Planning BCL (U2900) of the City Planning Division by \$153,100 through a grant from the Washington State Department of Commerce. This grant will provide funding for DPD's Transfer of Development Rights Program which reviews the appropriate transfer of development rights from rural land in King County to receiving sites in Seattle's South Lake Union and Northgate Urban Centers. The program will be supported largely with federal pass through funds from the US Environmental Protection Agency (EPA) and administered by the Washington State Department of Commerce Growth Management Services. This grant supports \$40,000 in consultant services for market and economic analysis, and the costs associated with 0.75 FTE of an existing position in DPD responsible for streetscape planning and code development. The grant will run from January 1, 2011 to December 31, 2012 and no City match is required.</p> | |
| 4.16 | <p>2011 Title XIX Medicaid Funds (Educational and Developmental Services Levy, Educational & Developmental Services Fund- 17856)</p> | \$250,000 |
| | <p>This action increases appropriation authority to the Family Support and Family Involvement BCL (IL200) by \$250,000 from the federal government Title XIX Medicaid Funds as a pass through from King County. The grant funds will be used to pay for additional family support worker positions in Seattle Public Schools (SPS). Title XIX Medicaid funds are generated from SPS reporting on family support worker activities directly related to Medicaid's administrative work. The federal Medicaid Administrative Match program matches the costs of approved activities by 50%. The Office for Education is contracting with King County's Public Health Department, which in turn applies for Medicaid Match reimbursement with the federal government. The revenue received by the City is then redirected to SPS to enhance FSW programming. The grant funding is in effect from January 1, 2011 through December 31, 2011.</p> | |
| 4.17 | <p>Emergency Pet Sheltering Supplies and Mobile Unit (Finance and Administrative Services, Finance and Administrative Services Fund - 50300)</p> | \$25,000 |
| | <p>This item increases appropriation authority to the Seattle Animal Shelter BCL (A5510) by \$25,000. The grant is from FEMA, Homeland Security and is part of a FEMA program designed to enhance public agencies abilities to prepare for, respond to and recover from a major disaster. Sheltering systems that do not house pets have been less effective in the past because many evacuees are unwilling to leave dangerous areas without their pets. This is a fixed-price reimbursable grant. The period of performance for this grant agreement is January 1, 2011 to October 20, 2011 at which time work is expected to be complete. No matching funds are required for this grant and no support has been requested for personnel.</p> | |
| 4.18 | <p>Basic Food Education and Outreach (Human Services Department, Human Services Operating Fund - 16200)</p> | \$27,000 |



| Report Item | Title/Description | Amount/FTE |
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| 4.19 | <p>This item increases appropriation authority by \$27,000 to the Leadership and Administration BCL (H50LA) and supports the City of Seattle PeoplePoint: Bridge to Benefits Program. The Grant is from WithinReach. The grant funds are from the federal Basic Food Education and Outreach program and will reimburse the City for Basic Food (food stamp) applications submitted to DSHS and client enrollments into the Basic Food program. The funds will be used to increase the City's outreach and application assistance capacity. The grant runs from October 2010 through September 2011; no funds were received in 2010. A 50% City match requirement provided by the existing 2011 PeoplePoint budget.</p> <p>Summer Nutrition Grant (Human Services Department, Human Services Operating Fund - 16200)</p> | \$225,000 |
| 4.20 | <p>This item increases appropriation authority by \$225,000 to the Early Learning and Family Support BCL (H80EL) and supports the City of Seattle Summer Food Service Program (SFSP). The grant is from the Walmart Foundation. The SFSP provides breakfasts and/or lunches to nearly 4,300 children at 89 sites from mid June through the end of August. The Walmart Foundation Grant will be used in 2011 to provide more food to more children by funding an aggressive multilingual publicity campaign about the program; increasing the number of sites for children to access the program; providing more food by adding snacks as a meal option, providing fresh produce for children to take home to eat on weekends, and piloting Saturday meals for limited sites, and providing fun and engaging educational programming to attract more children. There is no City match required as part of accepting this grant.</p> <p>Washington State Benefit Portal Integration Grant (Human Services Department, Human Services Operating Fund - 16200)</p> | \$150,000 |
| 4.21 | <p>This item increases appropriation authority by \$150,000 to the Leadership and Administration BCL (H50LA) City and supports the Seattle PeoplePoint Bridge to Benefits program. The grant is from the Bill & Melinda Gates Foundation. PeoplePoint, in partnership with Washington State Department of Social and Health Services (DSHS) and stakeholders from communities around the state, established an on-line application process in December 2010, called Washington Connection, that allows users to access a diverse range of State and City administered benefits from a single online location. The grant funds will be used to support the program and staff in HSD in order to allow PeoplePoint to interface with Washington Connection. The Gates Foundation grant will run from 1/31/11 through 1/31/12 and does not require a City match.</p> <p>Grant Award from the Washington State Department of Commerce (Office of Economic Development, -General Subfund - 00100)</p> | \$55,000 |



| Report Item | Title/Description | Amount/FTE |
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| | <p>This item increases appropriation authority by \$55,000 to the Office of Economic Development BCL (X1D00) and supports the Business Services program. The grant is from the Washington State Department of Commerce. This performance-based grant will fund economic activities designed to further regional growth in the life sciences, medical device, and global health industries and to support the development of the South Lake Union Global Health Innovation Partnership Zone. Specifically, this grant will fund a review of current business relationships and an analysis of other opportunities for local industries in this sector. The term of the grant is January 24, 2011 to June 30, 2011. The grant has a \$55,000 match requirement that will be met through existing OED staff in the amount of \$15,000 and by the Washington Global Health Alliance in the amount of \$40,000.</p> | |
| 4.22 | <p>King Street Station Rehabilitation (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$1,985,000 |
| | <p>This item increases appropriation authority to the Mobility - Capital BCL (19003) by \$1,985,000 from the Puget Sound Regional Council (PSRC) Federal Enhancement Program. This project will restore and seismically retrofit the historic King Street Station, allowing for removal of non-historic items that cover the historic features of the building. In addition, the project relocates and rehabilitates the central function of the Amtrak operations at the Station, improving efficiency and convenience for passengers.</p> | |
| 4.23 | <p>King Street Station Energy Efficiency Improvements (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$2,555,344 |
| | <p>This item increases appropriation authority to the Mobility - Capital BCL (19003) by \$2,555,344 from the Federal TIGER II Program. This project will restore and seismically retrofit the historic King Street Station. This grant also funds sustainable infrastructure improvements that will reduce energy usage at the station and help it achieve a LEED Platinum rating.</p> | |
| 4.24 | <p>King Street Station Rehabilitation (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$4,244,656 |
| | <p>This item increases appropriation authority to the Mobility - Capital BCL (19003) by \$4,244,656 from the Federal High-Speed Intercity Passenger Rail Program. This project will restore and seismically retrofit the historic King Street Station. The total grant amount is \$18,293,407. The balance of the grant will be appropriated in future budget years.</p> | |
| 4.25 | <p>Bridge Rehabilitation and Replacement and Bridge Seismic Programs (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$5,949,280 |



| Report Item | Title/Description | Amount/FTE |
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| 4.26 | <p>This item increases appropriation authority to the Major Maintenance / Replacement BCL (19001) by \$5,949,280 of grant funds from the Federal Bridge Replacement Advisory Committee (BRAC). These funds are for the rehabilitation of the E Marginal Way at Horton bridge; and seismic improvements to the 2nd Ave Extension S, Airport Way between 4th Ave S and 5th Ave S, and Jackson St 4th-5th Railroad bridges. Bridging the Gap funding will match the grants. The total grant amount is \$7,913,760. The balance of the grant will be appropriated in future budget years.</p> <p>Arterial Asphalt and Concrete Program (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$200,000 |
| 4.27 | <p>This item increases appropriation authority to the Major Maintenance / Replacement BCL (19001) by \$200,000 of grant funds from the State Transportation Improvement Board (TIB). Phase I of the grant will construct the improvements to Northgate Way at the 5th Avenue NE intersection. The second phase includes paving, pedestrian, signal and Intelligent Transportation System (ITS) improvements on NE Northgate Way from Greenwood Ave N to Lake City Way NE. Bridging the Gap funding will match the grants. The total grant amount is \$4,500,000. The balance of the grant will be appropriated in future budget years.</p> <p>Transit Corridor Project (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$300,000 |
| 4.28 | <p>This item increases appropriation authority to the Mobility - Capital BCL (19003) by \$300,000 from the Puget Sound Regional Council (PSRC) Federal Enhancement Program. The grant will fund installation of secured bicycle parking at McGraw Square Plaza, as well as design of secured bicycle parking facilities at the Chinatown/ID, Capitol Hill and University Link stations.</p> <p>Bicycle & Pedestrian Safety Education Campaign (Seattle Department of Transportation - Transportation Operating Fund - 10310) (Seattle Department of Transportation, Transportation Operating Fund - 10310)</p> | \$100,000 |
| 4.29 | <p>This item increases appropriation authority to the Mobility - Operations BCL (17003) by \$100,000 from the Puget Sound Regional Council (PSRC) Federal Enhancement Program. The funding will allow SDOT to conduct a bicycle and pedestrian safety education campaign in neighborhoods along the Central Link Light Rail line.</p> <p>Seattle Urban Flooding Hazard Identification Project FEMA/WAMD Grant (Seattle Public Utilities, Drainage and Wastewater Fund - 44010)</p> | \$173,863 |



| Report Item | Title/Description | Amount/FTE |
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| | <p>This item increases appropriation authority by \$173,863 to the Other Operating BCL (N400B-DW) for the Seattle Urban Flooding Hazard Identification Project. The grant is from the Federal Emergency Management Agency (FEMA) and the Washington State Military Department (WAMD) Emergency Management. This grant will provide funding to analyze and identify potential urban flooding locations and critical drainage infrastructure data gaps. This will be funded 87.5% by the grant (75% FEMA and 12.5% WAMD). The City match is 12.5% or \$24,837. Grant money will run from September 23, 2010, through September 23, 2013. This O&M work has no positions associated with the grant.</p> | |
| Section 5 – Transfer Appropriation Within a Fund | | |
| Item 5.1 is reserved | | |
| 5.2 | <p>Deputy Chief of Operations Overtime Rebalancing (Seattle Police Department; General Subfund - 00100/Seattle Police Department; General Subfund - 00100)</p> | \$164,000 |
| | <p>This item transfers appropriation authority in the amount of \$164,000 from the Seattle Police Departments' North Precinct BCL (P6200) to their Deputy Chief of Operations BCL (P1800). This action follows a rebalancing of projected workload against overtime budget authority across the Department's BCLs. It reflects the Department's decision to coordinate task force operations out of the Deputy Chief of Operations BCL. These task forces are an important crime fighting tool that significantly enhances public safety. This item requires legislative approval because the dollar value of the transfer exceeds 10% of the total dollar value allocated to the Deputy Chief of Operations BCL in the Adopted Budget. Without approval of this action, task force operations would be negatively impacted in 2011. This transfer will not create an operating shortfall in the sending BCL.</p> | |
| 5.3 | <p>SFD Appropriation Transfer for RCPG Training (Seattle Fire Department; General Subfund - 00100/Seattle Police Department; General Subfund - 00100)</p> | \$140,000 |
| | <p>This item transfers appropriation authority in the amount of \$140,000 from the Seattle Police Departments' Chief of Police BCL (P1000) to the Seattle Fire Department's Grants & Reimbursables BCL (F6000). This transfer will allow SFD to cover expenses incurred in training and exercises conducted in support of the Regional Catastrophic Planning Grant that has been accepted by the Seattle Police Department on behalf of the City and its regional partners. Without this transfer from grant funds, a key set of training tasks critical to the safety of the region would not be performed.</p> | |
| 5.4 | <p>Family Support Program Transfer to Health Within Ed Levy (Educational and Developmental Services Levy; Educational & Developmental Services Fund- 17856/Educational and Developmental Services Levy; Educational & Developmental Services Fund 17856)</p> | \$416,000 |



| Report Item | Title/Description | Amount/FTE |
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| | <p>This item transfers appropriation authority in the amount of \$416,000 from the Families and Education Levy's Family Support and Involvement BCL (IL200) to the Levy's Student Health BCL (IL500). Due to an ongoing programmatic change in the Family Support and Family Involvement BCL, funding is available for two alternative purposes. First, this item transfers \$336,000 to continue funding a school-based health center and family engagement services at Seattle Public Schools' Seattle Bilingual Orientation Center (SBOC) in the 2011-2012 school year. Partial funding for this program was approved by Council in Ordinance 123508 in 2010 for the 2010-2011 school year in the amount of \$193,000. Second, the transfer provides \$80,000 for partial funding of the new Mercer Middle School Wellness Center which is slated to open during the 2011-2012 school year. The Center would provide medical primary care and behavioral health/mental health services. The Center's total operational budget is \$180,000 and the remaining costs are expected to be covered by private foundations. The proposed 2011 Families & Education Levy would include funding for the Center beginning in the 2012-2013 school year.</p> | |
| 5.5 | <p>FAS transfers appropriation for one SA-2 Exempt position from the A1000 BCL to the A4510 BCL (Finance and Administrative Services; Finance and Administrative Services Fund - 50300/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> | \$125,000 |
| | <p>This item transfers appropriation authority in the amount of \$125,000 from the Director's Office BCL (A1000) to the Financial Services BCL (A4510). Reporting and organizational relationships have changed since the 2011 budget was adopted. This action is necessary for 2011 to ensure the BCL budgets accurately reflect planned expenses.</p> | |
| 5.6 | <p>FAS transfers appropriation for one IT Prof B position from the A4520 BCL to the A4510 BCL (Finance and Administrative Services; Finance and Administrative Services Fund - 50300/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> | \$132,655 |
| | <p>This item transfers appropriation authority in the amount of \$132,655 from the Business Technology BCL (A4520) to the Financial Services BCL (A4510). Reorganizational decisions made after the 2011 budget process was complete assigned responsibilities to a different work group. This action is necessary 2011 to ensure the BCL budgets accurately reflect planned expenses.</p> | |
| 5.7 | <p>FAS restructure consolidates business technology support services (Finance and Administrative Services; Finance and Administrative Services Fund - 50300/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> | \$1,852,549 |
| | <p>This item transfers appropriation authority and cash in the amount of \$1,852,549 from the Budget and Central Services BCL (A1000) to the Business Technology BCL (A4520). As part of the reorganization following the merger of the departments of Fleets and Facilities and Executive Administration, additional opportunities for increasing span of control were identified. This transfer centralizes the technology support functions under one BCL. Functionally, this change has already taken place and needs to be reflected in the 2011 budget.</p> | |



| Report Item | Title/Description | Amount/FTE |
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| 5.8 | <p>FAS reorganization of Regulatory Services and Operations and Financial Services functions (Finance and Administrative Services; Finance and Administrative Services Fund - 50300/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> <p>This item transfers appropriation authority in the amount of \$2,619,560 from the current Revenue and Consumer Protection BCL (A4530) to the reorganized Financial Services BCL (A4510). FAS is finalizing changes to its organizational structure intended to increase efficiencies and enhance its ability to serve the public. Part of the re-organization involves refocusing the work done by the Revenue and Consumer Protection BCL (A4530). The revised title of A4530 is Regulatory Services and Operations Budget Control Level. Its core functions will now be performed by Program A45E (Consumer Protection) and A45F (Regulatory Enforcement). All other functions previously performed by this BCL are being transferred to BCL A4510 (Financial Services) under a newly formed Program (A45L - Business Licensing and Tax Administration). The functions retained by Regulatory Services and Operation (A4530) involve extensive public contact and knowledge of business regulations best served by concentrated attention. Functions transferring to Financial Services involve taxes levied by the City and fit better in this BCL.</p> | \$2,619,560 |
| 5.9 | <p>FAS reorganization of FAS and Central Accounting functions (Finance and Administrative Services; Finance and Administrative Services Fund - 50300/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)</p> <p>This item transfers appropriation authority in the amount of \$453,771 from the Financial Services BCL (A4510) to the Budget & Central Services BCL (A1000). FAS is finalizing changes to its organizational structure intended to increase efficiencies and enhance its ability to serve the public. Part of the re-organization involves refocusing the work done by Central Accounting. Those functions specifically tasked with supporting FAS at the department level as well as to offer accounting support to the Small Departments are being transferred to A1000 along with the relevant appropriation authority and positions. Accounting functions related to supporting and reporting for the City as a whole, such as preparing the City's Comprehensive Annual Financial Report (CAFR) and administering City Payroll, will remain with the Accounting program inside Financial Services.</p> | \$453,771 |
| 5.10 | <p>Transfer \$1,700,000 in budget authority from the Purchased Power BCL to the Power Supply O&M BCL. (Seattle City Light; City Light Fund - 41000/Seattle City Light; City Light Fund - 41000)</p> <p>This item transfers \$1,700,000 from Purchased Power BCL (SCL700) to Power Supply O&M BCL (SCL210). In deliberations of the 2011 Adopted Budget, Council reduced City Light's Proposed Budget by \$1,700,000 to reflect lower anticipated costs to comply with Initiative-937. The Council action reduced the Power Supply O&M BCL, while the anticipated costs are in the Purchased Power BCL. This item corrects the 2011 Adopted Budget to reduce the appropriate BCL.</p> | \$1,700,000 |



| Report Item | Title/Description | Amount/FTE |
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| 5.11 | <p>IF Workers Comp, IF Unemployment, IF Pension to Fringe-SWF (Seattle Public Utilities; Solid Waste Fund - 45010/Seattle Public Utilities; Solid Waste Fund - 45010)</p> <p>This item transfers appropriation authority in the amount of \$421,991 from the General Expense BCL (N000B-SW) to the General and Administrative (G&A) Credit Program in the Administration BCL (N100B-SW) in the Solid Waste Fund. The 2011 Adopted Budget displayed these costs in the General Expense BCL. However, these costs should be budgeted with the other fringe benefits in the G&A Credit program. This item shifts the budget authority with a net-zero transfer of SPU's contributions for Worker's Compensation, Unemployment, and City Retirement System to the Administration BCL.</p> | \$421,991 |
| 5.12 | <p>IF Workers Comp, IF Unemployment, IF Pension to Fringe-DWF (Seattle Public Utilities; Drainage and Wastewater Fund - 44010/Seattle Public Utilities; Drainage and Wastewater Fund - 44010)</p> <p>This item transfers appropriation authority in the amount of \$864,950 from the General Expense BCL Drainage and Wastewater (N000B-DW) to the General and Administrative (G&A) Credit Program in the Administration BCL (N100B-DW) in the Drainage and Wastewater Fund. The 2011 Adopted Budget displayed these costs in the General Expense BCL. However, these costs should be budgeted with the other fringe benefits in the G&A Credit program. This item shifts the budget authority with a net-zero transfer of SPU's contributions for Worker's Compensation, Unemployment, and City Retirement System to the Administration BCL.</p> | \$864,950 |
| 5.13 | <p>IF Workers Comp, IF Unemployment, IF Pension to Fringe-WF (Seattle Public Utilities; Water Fund - 43000/Seattle Public Utilities; Water Fund - 43000)</p> <p>This item transfers appropriation authority in the amount of \$1,334,120 from the General Expense BCL (N000B-WU) to the General and Administrative (G&A) Credit Program in the Administration BCL (N100B-WU) in the Water Fund. The 2011 Adopted Budget displayed these costs in the General Expense BCL. However, these costs should be budgeted with the other fringe benefits in the G&A Credit program. This item shifts the budget authority with a net-zero transfer of SPU's contributions for Worker's Compensation, Unemployment, and City Retirement System to the Administration BCL.</p> | \$1,334,120 |
| Section 6 – Transfer Appropriation Between Funds | | |
| 6.1 | <p>Transfer NMF SYVPI to SYVPI BCL within DON (Department of Neighborhoods; General Subfund - 00100/Department of Neighborhoods; Neighborhood Matching Subfund - 00165)</p> | \$158,000 |



| Report Item | Title/Description | Amount/FTE |
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| 6.2 | <p>This item transfers appropriation authority in the amount of \$158,000 from the Neighborhood Matching Fund BCL (2IN00) to the Department of Neighborhoods' Seattle Youth Violence Prevention BCL (I4100). The 2011 Adopted Budget dedicated \$158,000 in the Neighborhood Matching Fund for Seattle Youth Violence Prevention Initiative projects. The transfer is being requested so this funding can be centrally managed together with the Seattle Youth Violence Prevention funding in BCL I4100. The transfer meets budget transfer requirements per Seattle Municipal Code 5.08.020, but because the NMF is a barrier fund, all transfers require authorization by ordinance.</p> <p>Transfer supporting the modernization of Chief Seattle Fire Boat (To: Department of Finance and Administrative Services - 2003 Fire Facilities Subfund - 34440; From: Seattle Fire Department - General Subfund - 00100)</p> <p>This item transfers funds in the amount of \$487,465 from the Grants & Reimbursables (F6000) BCL in the Fire Department to the Department of Finance and Administrative Services, Chief Seattle Fireboat Rehabilitation BCL (A1FL402). Funding for this work was awarded to the Seattle Fire Department from the U.S. Department of Homeland Security. Construction of the project will be managed by FAS. Local match for this grant is \$162,488 and is already appropriated in the Fire Facilities Levy Fund as displayed in the FAS CIP. The scope of the work for these funds is propulsion, steering and firefighting systems.</p> | \$487,465 |
| Section 7 – Cash Transfer between Funds | | |
| 7.1 | <p>Transfer cash from the Neighborhood Matching fund (00165) to the General Subfund (00100) (Department of Neighborhoods; General Subfund - 00100/Department of Neighborhoods; Neighborhood Matching Subfund - 00165)</p> <p>This item transfers funds in the amount of \$158,000 from the Neighborhood Matching Fund to the General Subfund in support of the appropriation transfer described in Section 6 item 1.</p> | \$158,000 |
| Section 8 –Additional Cash Transfers | | |
| 8.1 | <p>Transfer of fund balance from the Emergency Subfund to the Transportation Operating Fund (Seattle Department of Transportation; Transportation Operating Fund - 10310/Fiscal Reserves; Emergency Subfund (00185) - 00185)</p> <p>This item transfers fund balance in the amount of \$495,000 from the Emergency Subfund (00185) to the Transportation Operating Fund (10310). This transfer is needed to cover unbudgeted expenses incurred by SDOT on emergency services in late 2010, in response to snow and wind storms. SDOT had sufficient budget authority to cover these 2010 expenses, so no change in appropriation is required for SDOT. However, SDOT does not sufficient fund balance to cover these costs.</p> | \$495,000 |
| 8.2 | <p>Transfer of fund balance from the 2000 Parks Levy Fund (33850) to the Transportation Operating Fund (10310).</p> <p>This item transfers \$150,000 from the 2000 Parks Levy Fund (33850) to the Transportation Operating Fund (10310) to support the appropriation in Item 3.4.</p> | \$150,000 |



| Report Item | Title/Description | Amount/FTE |
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| Section 9 – Adding CIP Projects to the 2011-2106 CIP – General Government | | |
| 9.1 | <p>Maple Leaf Playground Renovation (Department of Parks and Recreation, 2008 Parks Levy Fund - 33860)</p> <p>This item creates the new Male Leaf Playground Renovation (K730098) project in the 2008 Parks Levy-Neighborhood Parks and Playgrounds BCL (K720020). This project provides for the replacement of play equipment, access improvements, and performs other work at the existing Maple Leaf Park Play Area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM), the Consumer Product Safety Commission (CPSC), and the Americans with Disabilities Act (ADA). Item 3.2 of this Ordinance appropriates funding for the new CIP project.</p> | \$450,000 |
| Section 10 – Adding CIP Projects to the 2011-2106 CIP – SPU/SCL | | |
| 10.1 | <p>Create Radial Distribution System GIS Editor Replacement project in the 2011-2016 Capital Improvement Program. (Seattle City Light, City Light Fund - 41000)</p> <p>This item creates a new project, Radial Distribution System GIS Editor Replacement (9958). This project will replace the obsolete application and server used to manage GIS information for the radial distribution system. Replacement is needed to ensure continued mapping operations and integrate with other on-going City Light IT projects including the Outage Management System and the Work and Asset Management System. Item 11.3 of this ordinance provides the funding for this new project.</p> | \$361,000 |
| 10.2 | <p>Sound Transit Central Link-WF (Seattle Public Utilities, Drainage and Wastewater Fund - 44010)</p> <p>This item creates a new CIP project: Sound Transit Central Link-WF (C4104-WF) in the Shared Projects BCL (C410B-WU) of the Water Fund. The Sound Transit-Central Link-WF project was expected to be completed by the end of 2009, and therefore was not included in the 2010 Adopted Budget. Sound Transit has revised the final end date again due to continued unresolved contractor issues. SPU plans to spend approximately \$65k on closeout activities on this project in 2011. This project was not included in the 2011-2016 CIP Adopted Budget.</p> | \$65,000 |
| 10.3 | <p>Sound Transit-Central Link-DWF (Seattle Public Utilities, Drainage and Wastewater Fund - 44010)</p> <p>This item reestablishes a CIP project: Sound Transit Central Link-DWF (C4104-DWF) within the Shared Projects BCL (C410B-DW) in the Drainage and Wastewater Fund. The Sound Transit-Central Link-DWF project was expected to be completed by the end of 2009, and therefore was not included in the 2010 Adopted Budget. Sound Transit has revised the final end date again due to continued unresolved contractor issues. SPU plans to spend approximately \$28k on closeout activities on this project in 2011. This project was not included in the 2011-2016 CIP Adopted Budget.</p> | \$28,000 |
| 10.4 | <p>Endangered Species Act Tolt Levee Modifications Plant Establishment Contract Payment (Seattle Public Utilities, Water Fund - 43000)</p> | \$30,000 |



| Report Item | Title/Description | Amount/FTE |
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| | <p>This item reestablishes a CIP project: the Endangered Species Act Tolt Levee Modifications Project (C1302) in the Watershed Stewardship BCL of the Water Fund. Included in the 2010 Adopted CIP Budget, this project, a large restoration project, included a one-year plant establishment supplemental contract following primary construction activities to ensure that contractors protect and maintain native re-vegetation planting for one year after project construction is complete. The planting work was completed about six weeks behind schedule—in early 2010 rather than late 2009—thus the one-year plant establishment supplemental contract is to be completed in the first quarter of 2011. This project was not included in the 2011-2016 CIP Adopted Budget. Therefore, this request provides for one-time amount of \$29,791 for the final payment and a modicum of staff time to administer the completion of the plant establishment contract.</p> | |
| <p>Section 11 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light</p> | | |
| 11.1 | <p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Transmission Reliability. This item reallocates \$2.12 million of project allocations between CSED projects. Project allocations are increased for Transmission Reliability (7104). This increased allocation reflects project management decisions on the Creston-Duwamish 230 kV transmission line to use steel poles instead of wood poles for long-term cost-effectiveness. Project allocations are reduced for Massachusetts Street Substation – Networks (8202), Sound Transit Light Rail – City Light (8204), and Small Overhead and Underground Services (8367). These reductions are possible due to deferred work, less than anticipated Sound Transit requested work, and lower anticipated customer connections due to the continued recession.</p> | \$0 |
| 11.2 | <p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Overhead Equipment Replacements. This item reallocates \$2.898 million of project allocations between CSED projects. Project allocations are increased for Overhead Equipment Replacements (8351) and are reduced for Wood Pole Replacement Program (8371). This adjustment reflects revised project responsibilities. The highest priority wood pole replacement identified by survey results will be completed under project 8371. The remainder of the identified wood pole replacements will be conducted together with on-going equipment replacements under project 8351.</p> | \$0 |
| 11.3 | <p>Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Radial Distribution System GIS Editor Replacement. This item reallocates \$361,000 of project allocations between CSED projects. The Radial Distribution System GIS Editor Replacement (9958) is a new project created in section 10 item 10.1. Project allocations are reduced for Transformer and Network Load Management Tools Upgrade (9952). Full implementation of project 9952 has been rescheduled over three years.</p> | \$0 |
| <p>Section 12 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities</p> | | |
| 12.1 | <p>Net zero transfer of project allocations within the Drainage and Wastewater Fund – CIP (C3611)</p> | |



| Report Item | Title/Description | Amount/FTE |
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| | <p>This item transfers \$2.7 million in appropriation authority from the South Park Pump Station project in the Flooding, Sewer Back-up & Landslides BCL (C380B) to two other projects: \$1.4 million to support the Combined Sewer Overflows Facility Retrofit project in the Combined Sewer Overflows BCL (C360B) and \$1.3 million to support the Integrated Control Monitoring Program-DWF project in the Shared Cost Projects-DWF BCL (C410B). The 2011 savings in the South Park Pump Station project are a result of project delays stemming from procurement of property rights. The project budget addition for the Combined Sewer Overflows Facility Retrofit project will support additional preliminary engineering for the retrofits as well as construction costs for the Windermere CSO. The additional allocation for the Integrated Control Monitoring Program-DWF project will fund work on Supervisory Control and Data Acquisition (SCADA), including connecting CSO facilities to the SCADA system. These additions are the result of development of the 2011 CIP Spending Plan, which reallocated funds between projects through careful consideration of current cost projections, priorities & resource availability across the overall suite of Drainage and Wastewater Fund CIP projects.</p> | |
| <p>Section 13– Capital Project Appropriation Abandonments for Seattle City Light</p> | | |
| 13.1 | <p>Abandon 2010 capital appropriations in the Customer Services and Energy Delivery - CIP BCL (Seattle City Light)</p> <p>This item abandons \$8,170,909 in unspent budget authority from 2010 in the Customer Services and Energy Delivery - CIP BCL (SCL350). Typically, SCL appropriates new authority each year for capital projects in the year it is expected to be spent and abandons unspent authority from prior years, with limited exceptions. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$8,170,909) |
| 13.2 | <p>Abandon 2010 capital appropriations in the Financial Services - CIP BCL (Seattle City Light)</p> <p>This item abandons \$1,318,078 in unspent budget authority from 2010 in the Financial Services - CIP BCL (SCL550). Typically, SCL appropriates new authority each year for capital projects in the year it is expected to be spent and abandons unspent authority from prior years, with limited exceptions. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$1,318,078) |
| 13.3 | <p>Abandon 2010 capital appropriations in the Power Supply & Environmental Affairs - CIP BCL (Seattle City Light)</p> <p>This item abandons \$1,069,541 in unspent budget authority from 2010 in the Power Supply & Environmental Affairs - CIP BCL (SCL250). Typically, SCL appropriates new authority each year for capital projects in the year it is expected to be spent and abandons unspent authority from prior years, with limited exceptions. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$1,069,541) |
| <p>Section 14– Capital Project Appropriation Abandonments for Seattle Public Utilities</p> | | |



| Report Item | Title/Description | Amount/FTE |
|-------------|--|---------------|
| 14.1 | <p>Abandon Unspent Water Fund Authority in the Distribution BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Distribution BCL (C110B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$4,854,775) |
| 14.2 | <p>Abandon Unspent Water Fund Authority in the Transmission BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Transmission BCL (C120B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$2,171,009) |
| 14.3 | <p>Abandon Unspent Water Fund Authority in the Watershed Stewardship BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Watershed Stewardship BCL (C130B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$739,936) |
| 14.4 | <p>Abandon Unspent Water Fund Authority in the Water Quality & Treatment BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Water Quality & Treatment BCL (C140B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$7,871,359) |
| 14.5 | <p>Abandon Unspent Water Fund Authority in the Water Resources BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Water Resources BCL (C150B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$6,006,492) |
| 14.6 | <p>Abandon Unspent Water Fund Authority in the Habitat Conservation Program BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Habitat Conservation Program BCL (C160B) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$3,829,164) |
| 14.7 | <p>Abandon Unspent Water Fund Authority in the Shared Costs BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Shared Costs BCL (C410B-WU) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$9,586,174) |



| Report Item | Title/Description | Amount/FTE |
|-------------|---|---------------|
| 14.8 | Abandon Unspent Water Fund Authority in the Technology BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Technology BCL (C510B-WU) in the Water Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$1,036,231) |
| 14.9 | Abandon Unspent Drainage & Wastewater Fund Authority in the Protection of Beneficial Uses BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Protection of Beneficial Uses BCL (C333B) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$480,889) |
| 14.10 | Abandon Unspent Drainage & Wastewater Fund Authority in the Sediments BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Sediments BCL (C350B) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$380,953) |
| 14.11 | Abandon Unspent Drainage & Wastewater Fund Authority in the Combined Sewer Overflows BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Combined Sewer Overflows BCL (C360B) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$5,119,321) |
| 14.12 | Abandon Unspent Drainage & Wastewater Fund Authority in the Rehabilitation BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Rehabilitation BCL (C370B) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$2,058,201) |
| 14.13 | Abandon Unspent Drainage & Wastewater Fund Authority in the Flooding, Sewer Backup & Landslides BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Flooding, Sewer Backup & Landslides BCL (C380B) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$3,147,890) |
| 14.14 | Abandon Unspent Drainage & Wastewater Fund Authority in the Shared Cost Projects BCL (Seattle Public Utilities) This item abandons unspent 2010 authority for capital projects in the Shared Cost Projects BCL (C410B-DW) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council. | (\$7,692,064) |



| Report Item | Title/Description | Amount/FTE |
|---|---|---------------|
| 14.15 | <p>Abandon Unspent Drainage & Wastewater Fund Authority in the Technology BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Technology BCL (C510B-DW) in the Drainage & Wastewater Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$1,134,911) |
| 14.16 | <p>Abandon Unspent Solid Waste Fund Authority in the New Facilities BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the New Facilities BCL (C230B) in the Solid Waste Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$9,306,339) |
| 14.17 | <p>Abandon Unspent Solid Waste Fund Authority in the Shared Cost Projects BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Shared Cost Projects BCL (C410B-SW) in the Solid Waste Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$601,922) |
| 14.18 | <p>Abandon Unspent Solid Waste Fund in the Authority Technology BCL (Seattle Public Utilities)</p> <p>This item abandons unspent 2010 authority for capital projects in the Technology BCL (C510B-SW) in the Solid Waste Fund, consistent with Seattle Public Utilities' capital budgeting practice. For more information on projects allowed to carry forward, see the separate "Section 4(c)" capital carryover memo from Executive to Council.</p> | (\$778,510) |
| Section 15- Creating New Exempt Position | | |
| 15.1 | <p>Add 1.0 FTE Strategic Advisor 2, Exempt (Department of Neighborhoods)</p> <p>This item creates 1.0 FTE Strategic Advisor 2, exempt position in the Department of Neighborhoods' Office for Education (OFE) Division to manage the Families and Education Levy's (FEL's) early learning investments. The FEL currently invests over \$4 million annually and the proposed 2011 Levy would expand this investment. With Levy investments increasing under the new levy proposal, OFE needs expertise to recommend strategic and systemic investments to help eliminate the academic achievement gap and help children be adequately prepared for success in kindergarten. An emergency Strategic Advisor II position was authorized on February 28, 2011, through December 31, 2011. The Office for Education is advertising to fill the position. No additional funding is requested for this permanent request, as the position will be funded from existing Families and Education Levy appropriations.</p> | 1.0 |
| Section 16- Creating New Non-Exempt Position | | |
| 16.1 | E-911 Information Technology Supervisor (Seattle Police Department) | 1.0 |



| Report Item | Title/Description | Amount/FTE |
|--|---|------------|
| | <p>This item creates one new Information Technology Professional B position in the Communications Section of the Seattle Police Department. Ongoing funding will be provided by the King County E-911 tax levy which is available to Public Safety Access Points (PSAPs) operating within the County. This position will coordinate and supervise the work of two existing Information Technology B positions located in the Center that also are funded with E-911 tax levy funds. The position incumbent also will be expected to serve as technical lead for integration of New Generation-911 (NG-911) technologies into Communications Center operations, including text messages, video and data streaming, and automatic emergency messaging systems such as vehicle crash and medical alert devices. The position will conduct extensive coordination with other public agencies and vendors as jurisdictions begin to implement NG-911. The position will start July 1, 2011 and continue indefinitely with support from the E-911 tax levy funds provided to PSAPs. The position will sunset if levy funding is withdrawn and alternate resources cannot be identified. Item 4.4 of this ordinance provides funding for this position</p> | |
| Section 17- Amending Capital Improvement Project Descriptions | | |
| 17.1 | <p>Amending the Project Description for the Aquarium Pier 60 Fire Suppression project- K732428 (Department of Parks and Recreation) This item amends the Aquarium Pier 60 Fire Suppression project description (K732428) in the Docks/Piers/Floats/Seawalls/Shorelines BCL (K72447). The purpose of amending the project description is to clarify that this project is to be carried out by the Seattle Aquarium Society and that the Department of Parks and Recreation (DPR) has the authority to provide the funds to the Aquarium for this purpose consistent with the agreement authorized by Ordinance 123205 between the City of Seattle and the Seattle Aquarium Society for the operation and management of the Seattle Aquarium. No additional appropriation is being requested.</p> | |
| 17.2 | <p>Amending the Project Description for the Aquarium Pier 60 Piling and Corrosion Renovation project- K732382 (Department of Parks and Recreation) This item amends the Aquarium Pier 60 Piling and Corrosion Renovation project description (K732382) in the Docks/Piers/Floats/Seawalls/Shorelines BCL (K72447). The purpose of amending the project description is to clarify that this project is to be carried out by the Seattle Aquarium Society and that the Department of Parks and Recreation (DPR) has the authority to provide the funds to the Aquarium for this purpose consistent with the agreement authorized by Ordinance 123205 between the City of Seattle and the Seattle Aquarium Society for the operation and management of the Seattle Aquarium. No additional appropriation is being requested.</p> | |
| Section 18- Amending BCL Purpose Statement | | |
| 18.1 | <p>Amending the BCL Purpose Statement for the Financial Services BCL 4510 (Financial Administrative Services Department)</p> | |



| Report Item | Title/Description | Amount/FTE |
|-------------|--|------------|
| | <p>This item does not transfer any appropriation authority. The purpose of this item is to recognize changes to the Financial Services BCL (A4510) as identified in its updated purpose statement. It also identifies a new program (A45L - Business Licensing and Tax Administration). FAS is finalizing changes to its organizational structure intended to increase efficiencies and enhance its ability to serve the public. As part of the changes involving Regulatory Services and Operations (BCL A4530, previously Revenue and Consumer Protection), all tax-related functions are being transferred to the Financial Services BCL. The appropriation authority transfer and organization changes specific to the A4510/A4530 items can be found in the related item "FAS reorganization of Regulatory Services and Operations and Financial Services functions."</p> | |
| | <p>Section 19 – Partial Release of Rubble Yard Proceeds</p> | |
| | <p>This item allows the Seattle Department of Transportation to spend \$3,000,000 of the sales proceeds of the Rubble Yard property in 2011, as authorized by Ordinance 123637. The remainder of the sales proceeds, which are to be deposited in the Transportation Operating Fund, remain restricted until authorized to be spent by future ordinance. SDOT has proposed using the \$3 million in 2011 to fund necessary paving work and avoid layoffs that would otherwise be required due to shortfalls in other transportation fund revenue sources. SDOT may or may not need additional adjustments to its appropriation authority in 2011, which may be proposed in a future supplemental.</p> | |



STATE OF WASHINGTON – KING COUNTY

--SS.

274787
CITY OF SEATTLE, CLERKS OFFICE

No. 123663,664,665,666

Affidavit of Publication

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

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

CT:TITLE ONLY ORDINANCE

was published on

08/05/11

The amount of the fee charged for the foregoing publication is the sum of \$ 81.90, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

08/05/11

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle Title Only Ordinance

The full text of the following legislation, passed by the City Council on July 25, 2011, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

ORDINANCE NO. 123663

AN ORDINANCE authorizing, in 2011, acceptance of funding from non-City sources; authorizing the heads of the Seattle Fire Department, Seattle Police Department, Department of Planning and Development, Department of Neighborhoods, Department of Finance and Administrative Services, Human Services Department, the Office of Economic Development, Seattle Department of Transportation, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123664

AN ORDINANCE related to the 2011 Budget; amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, revising project descriptions; revising budget control level (BCL) purpose statements; amending Ordinance 123637; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 123665

AN ORDINANCE relating to leasing excess capacity of City conduit; authorizing the Chief Technology Officer to enter into lease agreements whereby excess inner ducts in City-owned conduit in the Pioneer Square area are leased to private parties for the installation of fiber optic cable to provide broadband internet services to residents and businesses; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123666

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

Date of publication in the Seattle Daily Journal of Commerce, August 5, 2011.

8/5(274787)