

**2011 - 2012 Seattle City Council Green Sheet**

**Approved**

Tab	Action	Option	Version
137	1	A	2

**Budget Action Title:** Amend and pass C.B. 117036 -- Third Quarter Supplemental Ordinance

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution: C.B. 117036, tab #1 in gray notebook

**Budget Committee Vote:**

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/12/2010	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

***Budget Action description:***

This green sheet amends and passes as amended C.B. 117036, the Third Quarter Supplemental Ordinance. The ordinance as introduced appropriates \$100,000 in the Finance and Administrative Services Department to accelerate some fire facilities levy work in 2010, and abandons a total of \$10,719,333 in unspent Capital appropriations in the Department of Parks and Recreation, Finance and Administrative Services, the Department of Information Technology, Seattle Center, and the Seattle Department of Transportation. It also lifts a proviso on \$500,000 of spending in the Mayor's Office. The 2011-2012 Budget is balanced assuming that these 2010 appropriations and Capital abandonments are enacted.

The amendments are shown in detail in the attachment. Most are technical corrections of funds and budget control levels. The one substantive change is a new \$100,000 appropriation of General Subfund resources to the Seattle Department of Transportation in 2010 for a parking demand analysis study. The study will provide analytics in support of proposed parking fee increases included in the 2011-2012 budget.

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

AN ORDINANCE amending Ordinance 123177, which adopted the 2010 Budget, including the 2010-2015 Capital Improvement Program (CIP); lifting a proviso; changing appropriations to various departments and budget control levels, and from various funds in the Budget, 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 capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2010 Budget was adopted, the appropriation for the following items in the 2010 Budget ~~are~~is increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	2003 Fire Facilities Subfund (34440)	Finance and Administrative Services Department	Neighborhood Fire (34440-A1FL1-FFD)	\$100,000
Total				\$100,000

Section 2. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	BCL Name	Project Name	Amount
2.1	Shoreline Park Improvement Fund (33110)	Department of Parks and Recreation	Parks Infrastructure (33110-K72441)	Magnuson Park Northshore, Pier, and Log Boom (K73965)	(\$50,000)
2.2	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (33850-K723003)	Washington Park Arboretum-Improvements (K733127)	(\$4,701)
2.3	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Building Component Renovations (00164-K72444)	Wawona Preservation (K732352)	(\$5,163)
2.4	Park and Recreation Fund (10200)	Department of Parks and Recreation	Seattle Aquarium Projects (10200-K72448)	Aquarium Exhibit Renovations (K732107)	(\$400,000)
2.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Docks/Piers/ Floats/ Seawalls/ Shorelines (00164-K72447)	Beach Restoration Program (K732303)	(\$1,801)

Item	Fund	Department	BCL Name	Project Name	Amount
2.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Docks/Piers/ Floats/ Seawalls/ Shorelines (00164-K72447)	Atlantic City Boat Ramp Repair (K732098)	(\$1,640)
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation	2000 Parks Levy - Neighborhood Park Development (33850-K723003)	Counter-balance Park project (K733111)	(\$8,182)
2.8	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	2000 Parks Levy - Development Opportunity Fund (00163-K723008)	Mt Baker Ridge Viewpoint (K733235)	(\$989)
2.9	2009 Multipurpose LTGO Bond Fund (35300)	Department of Parks and Recreation	Citywide and Neighborhood Projects (35300-K72449)	Hubbard Homestead Park (K732348)	(\$2,500,000)
Total					(\$2,972,476)

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Section 3. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	BCL Name	Project Name	Amount
3.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services Department	Soundway and Orchard Corner (00164-A116402)	Soundway and Orchard Corner Property (A11640202)	(\$1,350)
3.2	<del>Cumulative Reserve Subfund - Unrestricted Subaccount (00164)</del> <u>Cumulative Reserve Subfund - REET I Subaccount (00163)</u>	Finance and Administrative Services Department	Joint Training Facility ( <del>00164-A1FL202</del> )( <u>00163 - A1FL202</u> )	Joint Training Facility (A1FL202)	(\$107,753)
3.3	<del>Cumulative Reserve Subfund - REET I Subaccount (00163)</del> <u>2008 LTGO Bond Fund - (35200)</u>	Finance and Administrative Services Department	<del>Fire Station 10 (00163-A1FL110)</del> <u>2008 Debt Issuance Cost - A1FL198</u>	FS Imprvmts Bond Issuance Costs (A1FL198)	(\$1,999)

Item	Fund	Department	BCL Name	Project Name	Amount
3.4	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	General Government Facilities - <del>General</del> <u>Community Based Facilities</u> (00163-A1GM12)	Owner Improvmts at Leased Fac (A1GM205)	(\$308,000)
3.5	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	<del>General Government Facilities - General</del> (00163-A1GM1) <u>Environmental Stewardship</u> (00163-A1GM3)	Stormwater Mgmt Plan Devel (A1GM301)	(\$15,823)
3.6	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	<del>General Government Facilities - General</del> (00163-A1GM1) <u>Environmental Stewardship</u> (00163-A1GM3)	Haller Lake Material Storage C (A1GM302)	(\$38,000)
3.7	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	<del>General Government Facilities - General</del> (00163-A1GM1) <u>Environmental Stewardship</u> (00163-A1GM3)	Oil Tank Decommissioning (A1GM304)	(\$78,220)

Item	Fund	Department	BCL Name	Project Name	Amount
3.8	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	<del>General Government Facilities - General (00163- A1GM1)</del> Public Safety Facilities - Police (00163 - A1PS1)	Police Fac - North Prec Repl (A1PS102)	(\$37,260)
3.9	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	<del>General Government Facilities - General (00163- A1GM1)</del> Public Safety Facilities - Fire (00163 - A1PS2)	Fire Station Drainage Imprvmts (A1PS201)	(\$87,724)
3.10	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services Department	General Government Facilities - General (00163- A1GM1)	Charles St Security Upgrades (A1GM109)	(\$84,000)
3.11	Information Technology Fund (50410)	Finance and Administrative Services Department	General Government Facilities - General (50410- A1GM1)	Computer Ctr Independent Cooling (A1GM107)	(\$6,207)
Total					(\$766,336)

Section 4. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	BCL Name	Project Name	Amount
4.1	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	King County Backup 911 (D314AG002)	(\$599,573)
Total					(\$599,573)

Section 5. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	BCL Name	Project Name	Amount
5.1	McCaw Hall Capital Reserve (34070)	Seattle Center	McCaw Hall Maintenance Fund (34070-S0303)	McCaw Hall Asset Preservation (S0303)	(\$100,000)
5.2	1999 Seattle Center and Community Center Levy Fund (33800)	Seattle Center	Marion Oliver McCaw Hall (33800-S0001)	MCCAW HALL 2003LTGO BOND-LONG (S3MOMHL)	(\$970,665)
5.3	1999 Seattle Center and Community Center Levy Fund (33800)	Seattle Center	Marion Oliver McCaw Hall (33800-S0001)	Marion Oliver McCaw Hall (SPHBUDG)	(\$800,000)
5.4	1999 Seattle Center and Community Center Levy Fund (33800)	Seattle Center	Marion Oliver McCaw Hall (33800-S0001)	MCCAW HALL 2003LTGO BOND-SHORT (S3MOMHS)	(\$2,316)

Item	Fund	Department	BCL Name	Project Name	Amount
Total					(1,872,971)

Section 6. The following appropriations from the funds displayed are abandoned effective January 1, 2010, in the amounts shown or in such lesser amount as the Director of Finance determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	BCL Name	Project Name	Amount
6.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	CRS REET II Support to Transportation (2ECM0)	14th Ave Street Improvements (TC366220)	(\$72,000)
6.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	CRS REET I Support to Transportation (2EC30)	Northgate South Lot Sidewalks (TC366550)	(\$25,594)
6.3	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation	CRS REET I Support to Transportation (2EC30)	NE 100th Street Sidewalk Development (TC366570)	(\$85,924)
6.4	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$584,914)
6.5	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	1st Avenue South Boat Ramp (TC366190)	(\$2,722)

Item	Fund	Department	BCL Name	Project Name	Amount
6.6	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	Golden Gardens Landslide Repair - 2007 Windstorm (TC366990)	(\$500,000)
6.7	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Projects (19002)	Magnolia Bridge Replacement Project (TC366060)	(\$119,000)
6.8	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Left Turn Signals (TC323130)	(\$10,072)
6.9	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	ADA Spot Improvements (TC323140)	(\$150,000)
6.10	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	New Traffic Signals (TC323610)	(\$37,327)
6.11	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$150,000)
6.12	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Interurban Trail North (TC364980)	(\$4,825)
6.13	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$28,726)
6.14	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Urban Center Wayfinding (TC365710)	(\$27,426)
6.15	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	35th Ave NE Street Improvements (TC365730)	(\$50,000)

<b>Item</b>	<b>Fund</b>	<b>Department</b>	<b>BCL Name</b>	<b>Project Name</b>	<b>Amount</b>
6.16	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Phinney, Fremont and 50th Street Improvements (TC366120)	(\$25,166)
6.17	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	5th Avenue NE Improvements (TC366230)	(\$46,537)
6.18	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Aurora Transit, Pedestrian, and Safety Improvements (TC366250)	(\$17,470)
6.19	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Downtown Seattle Bus Layover (TC366270)	(\$182,559)
6.20	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	South Henderson Street Improvements (TC366300)	(\$92,105)
6.21	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Bridge Way North and Fremont Circulation (TC366370)	(\$266,437)
6.22	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Greenwood Avenue N Street Improvements (TC366380)	(\$120,000)
6.23	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	3rd Avenue NE Extension (TC366460)	(\$8,000)
6.24	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Renton Avenue South Roundabouts (TC366680)	(\$36,170)
6.25	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Sandpoint Way NE Ped Improvements (TC366690)	(\$59,692)

<b>Item</b>	<b>Fund</b>	<b>Department</b>	<b>BCL Name</b>	<b>Project Name</b>	<b>Amount</b>
6.26	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Ped Safety Infrastructure Imp - Technologies Pilot Program (TC366970)	(\$2,544)
6.27	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Terminal 46 New Signal & Intersection Imp (TC367060)	(\$500,000)
6.28	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	West Seattle Swing Bridge Cylinders and Installation (TC366070)	(\$2,816)
6.29	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	14th Ave Street Improvements (TC366220)	(\$206,317)
6.30	2005 Multipurpose Bond Fund (31031)	Seattle Department of Transportation	Mobility-Capital (19003)	Bridge Way North and Fremont Circulation (TC366370)	(\$67,582)
6.31	2002 Multipurpose LTGO Bond Fund (31650)	Seattle Department of Transportation	Major Maintenance/Replacement (31650-19001)	West Seattle Swing Bridge Cylinders and Installation (TC366070)	(\$2,816)
6.32	2002 Multipurpose LTGO Bond Fund (31650)	Seattle Department of Transportation	Major Maintenance/Replacement (31650-19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$47,101)
6.33	2002 West Seattle Swing Bridge Fund (31640)	Seattle Department of Transportation	Major Maintenance/Replacement (31640-19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$80,725)

Item	Fund	Department	BCL Name	Project Name	Amount
6.34	2002B LTGO Bond Fund (34760)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$468,862)
6.35	2003 LTGO Bond Fund (34830)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$79,000)
6.36	2003 LTGO Alaskan Wy Via Seawall (34840)	Seattle Department of Transportation	Major Maintenance/ Replacement (19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$236,000)
6.37	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	Northgate South Lot Sidewalks (TC366550)	(\$25,594)
6.38	Transportation Operating Fund (10310)	Seattle Department of Transportation	Mobility-Capital (19003)	NE 100th Street Sidewalk Development (TC366570)	(\$85,924)
Total					(\$4,507,947)

Section 7. The following budget proviso is removed and is no longer a restriction for any purpose, including those set forth in Subsection 1b of Ordinance 123177.

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Item	Department	2010 Green Sheet	Proviso Description	Budget Control Level
7.1	<del>Office of the Mayor</del> Executive	123-1-A-2	<del>Of the appropriation in the 2010 budget for the Executive Department's Office of the Mayor BCL, \$500,000 may not be spent until authorized by a future ordinance. The Council anticipates that such authorization will not be granted until the Mayor submits a plan for how policy functions will be organized in the Mayor's Office.</del> \$500,000 of the appropriations adopted in the 2010 budget may not be spent until the Mayor submits a plan for how policy functions will be organized in the Mayor's Office	Office of the Mayor (X1A00)

Section 8. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2010 Budget was adopted, the appropriations for the following items in the 2010 Budget are increased from the funds shown, as follows:

<u>Item</u>	<u>Fund</u>	<u>Department</u>	<u>Budget Control Level</u>	<u>Amount</u>
8.1	General Subfund (00100)	Finance General	Support to Operating Funds (2QE00)	\$100,000

<u>Item</u>	<u>Fund</u>	<u>Department</u>	<u>Budget Control Level</u>	<u>Amount</u>
8.2	<u>Transportation Operating Fund (10310)</u>	<u>Seattle Department of Transportation</u>	<u>Mobility –Operations (17003)</u>	<u>\$100,000</u>
<u>Total</u>				<u>\$200,000</u>

Section 89. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 910. Any acts consistent with the authority and after the passage and prior to the effective date of this ordinance are hereby ratified and confirmed.

1 Section 101. This ordinance shall take effect and be in force 30 days from and after its  
2 approval by the Mayor, but if not approved and returned by the Mayor within ten days after  
3 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

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

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

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16 \_\_\_\_\_  
17 Michael McGinn, Mayor

18 Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

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21 \_\_\_\_\_  
22 City Clerk

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25 (Seal)

26 Attachments:  
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