2013 - 2014 Seattle City Council Green Sheet

Ready for Notebook

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

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Date		Total	SB	BH	TR	RC	TB	NL	JG	SC	MO
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

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

**** CIP Amendment***

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

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Fund (62480)		
Revenues	*$0*	*$0*
Expenditures	*$750,000*	*$1,850,000*
Net Balance Effect	***($750,000)***	***($1,850,000)***
Municipal Arts Fund (62600)		
Revenues	*$0*	*$0*
Expenditures	*($29,946)*	*($32,055)*
Net Balance Effect	***$29,946***	***$32,055***
Total Budget Balance Effect	***$2,317,814***	***$4,204,688***

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

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

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

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

More Detailed Summary of the Errata:

Summary of Errata in the attached transactions:

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

- Office of Arts and Cultural Affairs (OACA) Errata Item #1: This item corrects an inadvertent double counting of health care cost adjustments in the Arts Account subfund. This saves the

General Subfund $75,000 in both 2013 and 2014. This item also corrects a similar double counting of health care cost adjustments for the Municipal Arts Fund. The savings in this case is returned to the fund's fund balance ($29,946 in 2013 and $32,055 in 2014);

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

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

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

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

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

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

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

1. Name: Public Safety Facilities - Police (62480-CIP)
   Fund: Federal Vice Enforcement Forfeiture Fund (62480)
   Department: Finance and Administrative Services
   Code: 62480-A1PS1

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

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

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Budget Action Transactions

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

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

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

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

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

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

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

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

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

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

Finance and Administrative Services

North Precinct

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

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

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

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

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

Finance and Administrative Services Fund Summary

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

**Amounts in thousands of dollars*

Attachment 3 to Green Sheet 1-1-A-1:

Seattle Department of Transportation

Aurora ~~Very Small Starts~~Rapid Ride Improvements

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

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

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

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

Seattle Department of Transportation

Project Summary

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

**Amounts in thousands of dollars*

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

Seattle Department of Transportation

Eastlake High Capacity Transit

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

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

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

Transportation Funding Package – Parking Tax

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

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

Library Major Maintenance

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

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

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

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

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

The Seattle Public Library

Fund Summary

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

*Amounts in thousands of dollars

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

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

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

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

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

CIP Expenditures by Major Category

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

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

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

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

305,783

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

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

304

95,374

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

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

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

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

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

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

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

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

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

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