

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
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Legislation Title: AN ORDINANCE relating to the 2014 Budget; amending Ordinance 124349, which adopted the 2014 Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2014-2019 CIP; creating positions; modifying positions; lifting a proviso; 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 2014, proposes several adjustments to the 2014 Adopted Budget.

Background:

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

- Implement programs approved in the Adopted Budget or subsequent legislation;
- Create new capital improvement projects;
- Adjust for unanticipated actual and projected revenues;
- Abandon unused or unneeded appropriation;
- Appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- Correct technical mistakes in the Adopted Budget.

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

 This legislation does not have any financial implications.

 X **This legislation has financial implications.**

Appropriations:

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Revenue/Reimbursement Notes: Revenues/Reimbursements related to appropriations in this ordinance are identified in the accompanying Grants Acceptance ordinance.

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

Position Title and Department	Position # for Existing Positions	Sunset date	Fund Name & #	PT /FT	2014 Positions	2014 FTE	2015 Positions *	2015 FTE*
StratAdvsr2,Exempt/ Department of Finance and Administrative Services (FAS)		4/30/2019	Finance and Administrative Services Fund (50300)	FT	1.0	1.0	1.0	1.0
StratAdvsr2,Exempt / Executive Department			General Fund (00100)	FT	1.0	1.0	1.0	1.0
StratAdvsr1,Exempt / Executive Department			General Fund (00100)	FT	2.0	2.0	2.0	2.0
Executive2/ Executive Department			Housing Fund (16600)	FT	1.0	1.0	1.0	1.0
Personnel Spec / Legislative Department			General Fund (00100)	FT	1.0	1.0	1.0	1.0
Admin Spec II / Department of Finance and Administrative Services (FAS)		4/30/2019	General Fund (00100)	PT	1.0	0.5	1.0	0.5
Info Technol Prof B / Department of Finance and Administrative Services (FAS)		4/30/2019	General Fund (00100)	FT	1.0	1.0	1.0	1.0
Trng&ED Coord / Executive Department			General Fund (00100)	PT	1.0	0.75	1.0	0.75
Admin Staff Assistant / Executive Department			Housing Fund (16600)	FT	1.0	1.0	1.0	1.0

Position Title and Department	Position # for Existing Positions	Sunset date	Fund Name & #	PT /FT	2014 Positions	2014 FTE	2015 Positions *	2015 FTE*
Admin Spec I / Seattle Police Department		12/31/2015	General Fund (00100)	FT	1.0	1.0	1.0	1.0
Admin Spec II / Seattle Police Department		12/31/2015	General Fund (00100)	FT	1.0	1.0	1.0	1.0
Pol Sgt-Detective / Seattle Police Department			General Fund (00100)	FT	1.0	1.0	1.0	1.0
Video Spec II / Seattle Police Department			General Fund (00100)	FT	2.0	2.0	2.0	2.0
TOTAL					15.0	14.25	15.0	14.25

* 2015 positions and FTE are total 2015 position changes resulting from this legislation, not incremental changes. Therefore, under 2015, please be sure to include any continuing positions from 2014.

Position Notes: Modifications to existing positions can be found in section 9 of this legislation.

Do positions sunset in the future?

Yes, please see above table.

Spending/Cash Flow:

Spending/Cash Flow Notes: N/A

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in the Fiscal Note Attachment A.
- b) **What is the financial cost of not implementing the legislation?**
 The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation affects multiple departments.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.
- e) **Is a public hearing required for this legislation?**
 No.
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle***

Times required for this legislation? No.

g) Does this legislation affect a piece of property? No.

h) Other Issues: None.

List attachments to the fiscal note below:

Attachment A: 2014 First Quarter Supplemental Ordinance Fiscal Note Detail Table

Reference Materials

Attachment B: 23rd Avenue Corridors – CIP Project page

Attachment C: Mercer Corridor West – CIP Project page

Attachment D: Transit Corridor Improvements – CIP Project page

Attachment E: Aurora Rapid Ride – CIP Project page

Attachment F: Mercer Corridor Project – CIP Project page

2014 First Quarter Supplemental Ordinance Fiscal Note Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Reductions		
1.1	Correction to Greensheet 17-1-A-2 (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$47,000)
	This item decreases appropriation authority by \$47,000 in the Street Maintenance BCL (10310-17005). Greensheet 17-1-A-2 increased the General Fund and Transportation Operating Fund (TOF) authority by \$47,000 for flood-oriented street sweeping. The intent of the Greensheet was to revise the funding source; however, since the Proposed 2014 budget already included \$47,000 of reimbursable appropriation authority funded by non-General Fund revenues, the line item is now double budgeted with a total of \$94,000. This action will reduce the appropriation authority to \$47,000 consistent with the intent of the Greensheet.	
Section 2 – Appropriation Increases		
2.1	Increase Budget for Distribution Services (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$115,000
	This item increases appropriation authority by \$115,000 in the Facility Services BCL in the Department of Finance and Administrative Services (FAS) to provide resources to cover the substantial postage cost increases that are the result of postal rate increases and increased mail volumes. FAS needs the resources in 2014 to continue to provide mail and distribution services to the City departments. City departments will reimburse FAS for the increased postage costs based on the services received.	
2.2	Funding for Seattle Indian Center (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$29,476
	This item increases appropriation authority by \$29,476 in the Facility Services BCL. This request is necessary for FAS to pay rent for the Seattle Indian Center at their current location in the Leschi Center building. The Leschi Center building has been sold to the Seattle Indian Health Board and the Seattle Indian Center needs to vacate their current space and find a new location. The City agreed to assist the Seattle Indian Center with relocation costs.	
2.3	Fund Preschool for All Strategic Advisor 2 - Exempt position (Department of Neighborhoods, General Subfund (00100))	\$83,000
	This item increases appropriation authority by \$83,000 to the Office for Education BCL. The purpose of this increase is to fund half of the cost of a Strategic Advisor 2 - Exempt position that was established in the 2014 Adopted Budget as well as unbudgeted Preschool for All parent/guardian survey costs. These costs were not included in the 2014 Adopted Budget. The SA2 position manages the outreach strategies for the Preschool for All planning, currently underway.	
2.4	Increase for position reclassification and new part-time position (Executive Department, General Subfund (00100))	\$11,000
	This item increases appropriation authority by \$11,000 in the Seattle Office for Civil Rights. A Planning and Development Supervisor position will be reclassified to Training and Education Coordinator or a similar classification, and a new .75 FTE Training and Education Coordinator will also be added. The new .75 position will be funded with salary savings from the reclassification and the additional \$11,000. These positions will provide the resources needed for SOCR and RSJI achieve its work plan commitments to the community to provide equity tools, training and education and technical assistance.	

Item	Title/Description	Amount/FTE
2.5	Restore Deputy Director position to Office of Housing (Executive Department, Office of Housing (16600))	\$90,000
	This item increases appropriation authority by \$90,000 in the Office of Housing Operating Fund 16600 BCL. The funding, which represents six months cost for the position, will be supported by Bonus Funds. This request, in conjunction with position request Item 7.5, restores the Deputy Director position to the Office of Housing, which was abrogated in the 2012 Adopted Budget. The position is necessary to ensure that the Office of Housing is as effective as possible in creating affordable housing for the City's low-income residents. The Deputy Director will focus on internal program management, new initiatives and opportunities that cross programmatic lines, and allow the Director to focus more externally on building partnerships.	
2.6	Restore Executive Assistant position to Office of Housing (Executive Department, Office of Housing (16600))	\$48,375
	This item increases appropriation authority by \$48,375 in the Office of Housing Operating Fund 16600 BCL. The position is funded at six months at \$48,375 per Bonus funds. This request, in conjunction with position request Item 8.4, restores the Executive Assistant position to the Office of Housing, which was abrogated in the 2012 Adopted Budget. The Office of Housing currently does not have any high-level administrative assistance capacity. Since the position was eliminated, the Director and other members of the senior staff have absorbed administrative work at the expense of their primary job responsibilities.	
2.7	Increase Appropriation for Community Engagement and Staffing (Executive Department, General Subfund (00100))	\$409,238
	This item increases appropriation authority by \$409,238 in the Office of Immigrant and Refugee Affairs BCL. This request is necessary to build the capacity of the Office of Immigrant and Refugee Affairs (OIRA) to fulfill the community engagement and immigration integration mandates laid out in its charter. Language acquisition, economic development, citizenship and civic engagement are all key strategies necessary for successful immigrant integration. OIRA needs to design and implement program initiatives that can strengthen immigrant and refugee communities utilizing these strategies and implement targeted engagement with immigrant and refugee communities. This increased authority will allow OIRA to hire two new Strategic Advisors who will be responsible for community relations and program coordination, as well as to hire consultants to help implement OIRA goals.	
2.8	Appropriation Increase for Strategic Advisor Add (Executive Department, General Subfund (00100))	\$150,000
	This item increases appropriation authority by \$150,000 in the Office of the Mayor BCL for a strategic advisor position to manage the implementation of the Center City Initiative. The position will be housed in the Office of Policy and Innovation. Item 7.2 of this ordinance adds the position increase.	
2.9	Increase Appropriation for City Hall ADA/Acoustical Study (Finance General, General Subfund (00100))	\$75,000
	This item increases appropriation authority by \$75,000 in the Appropriation to General Fund and Special Funds BCL in Finance General to provide resources to use the information gathered from the acoustical study to complete a full predesign phase which will include (but not limited to) the development of project options, project construction estimates, and construction documents for the preferred option. This request does not include design and construction costs.	

Item	Title/Description	Amount/FTE
2.10	Increase appropriation to FAS for Seattle Indian Center (Finance General, General Subfund (00100))	\$29,476
	This item increases appropriation authority by \$29,476 in the Appropriation to General Fund Subfunds and Special Funds BCL. This request is necessary for FAS to pay rent for the Seattle Indian Center at their current location in the Leschi Center building. The Leschi Center building has been sold to the Seattle Indian Health Board and the Seattle Indian Center needs to vacate their current space and find a new location. The City agreed to assist the Seattle Indian Center with relocation costs.	
2.11	Increase Appropriation to HSD for Indian Health Center (Finance General, General Subfund (00100))	\$150,000
	This item increases appropriation authority by \$150,000 in the Support to Operating Fund BCL (00100-2QE00). This request is necessary for HSD to pay relocation costs, tenant improvement costs, and services costs for the Seattle Indian Center. The Seattle Indian Center is currently located in the Leschi Center building, which has been sold to the Seattle Indian Health Board. The Seattle Indian Center needs to vacate its current space and find a new location. The City agreed to assist the Seattle Indian Center with relocation costs. This item is in conjunction with the HSD appropriation increase, item 2.14.	
2.12	Low-Income Housing Institute-Urban Rest Stop (Human Services Department, Human Services Operating Fund (16200))	\$398,285
	This item increases appropriation authority by \$398,285 in the Community Support and Assistance BCL (16200-H30ET). Finance General will transfer \$300,000 of budgeted authority and \$98,285 will be funded with Community Development Block Grant (CDBG) funds. In the 2014 Adopted Budget, \$525,000 was reserved in Finance General to backfill potential reductions in federal and state support for local critical human services programs. This appropriation increase utilizes a portion of that funding for the Low-Income Housing Institute's Urban Rest Stop program. In 2013 the program received \$398,285 in federal McKinney-Vento funding. The Urban Rest Stop program will not receive McKinney-Vento funding in 2014, and this appropriation is needed to continue services at the Urban Rest Stop program.	
2.13	Homeless Assistance Appropriation - Green Sheet 83-1-A-1 Proviso Lift (Human Services Department, Human Services Operating Fund (16200))	\$450,000
	This item increases appropriation authority by \$450,000 in the Community Support and Assistance BCL (H30ET). Green Sheet 83-1-A-1 placed \$450,000 in Finance General and placed a proviso on the funding pending the receipt of a report from the Human Services Department (HSD). The funding was appropriated to assist homeless families, especially women and children, living on the streets, in cars, in encampments, and/or fleeing domestic violence. HSD submitted the report to the Chair of the Council's Housing Affordability, Human Services and Economic Resiliency Committee on January 31, 2014. The Proviso was lifted with a letter filed with the Clerk to certify the report. Item 15.1 lifts the Proviso.	
2.14	Funding for Seattle Indian Center (Human Services Department, Human Services Operating Fund (16200))	\$150,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$150,000 in the Community Support and Assistance BCL (H30ET). This request is necessary for HSD to pay relocation costs, tenant improvement costs, and services costs for the Seattle Indian Center. The Seattle Indian Center is currently located in the Leschi Center building, which has been sold to the Seattle Indian Health Board. The Seattle Indian Center needs to vacate its current space and find a new location. The City agreed to assist the Seattle Indian Center with relocation costs. This item is funded with the General Fund, and there is a corresponding appropriation increase, item 2.11, in Finance General.	
2.15	Add Appropriation for 1 FTE Personnel Specialist Position (Legislative Department, General Subfund (00100))	\$95,000
	This item increases appropriation authority by \$95,000 in the Legislative Department BCL. This increased authority will fund the addition of a Personnel Specialist. In 2011 1 FTE position was abrogated resulting in 1 FTE performing the work of 2 FTEs. Responsibilities include supporting the Legislative Department, the City Auditor, Hearing Examiner, and Office of Professional Accountability Review Board. There are a number of necessary human resources systems and process improvements and recruitment activities to complete, including filling the vacant Central Staff Director and Policy Analysts positions, which cannot be accomplished without the addition of this position. Item 7.4 adds the associated position.	
2.16	Compensation Adjustment (Legislative Department, General Subfund (00100))	\$123,000
	This item increases appropriation authority by \$123,000 in the Legislative Department BCL. The increase is for a compensation adjustment that addresses pay equity issues in the department.	
2.17	Zipcar Parking Agreement at King Street Station (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$9,000
	This item increases appropriation authority by \$9,000 in the Mobility Operations BCL (17003). SDOT entered into an agreement with Zipcar starting October 2013 for parking usage at the King Street Station. Zipcar will pay a monthly fee of \$600 per month for two spaces. The funding will be used for operations and maintenance costs at the King Street Station.	
2.18	Rideshare Tax Credit (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$145,000
	This item increases appropriation authority by \$145,000 in the Mobility Operations BCL (17003). Funding from the Rideshare Tax Credit will be used to enhance delivery of the City employee commute trip reduction program (My Trips), which will build on previous investments like the new website, the ORCA Passport program, and the Guaranteed Ride Home program. Rideshare Tax Credit funds will also be used to provide other enhancements at City of Seattle CTR-affected work sites to help meet commute trip reduction goals.	
2.19	Funding City Relicensing Program (Seattle Municipal Court, General Subfund (00100))	\$65,000

Item	Title/Description	Amount/FTE
	<p>This item increases General Subfund appropriation authority in the amount of \$65,000 in the Court Operations BCL (M2000). The Judgment/Claims Subfund will reimburse the General Subfund for these expenses. This funding is the result of the resolution in the matter of City v. Price (No. C03-1365P, W.D. Wash., 2007). Price was a class action suit in which the plaintiffs alleged wrongful impoundment of motor vehicles by the City and its towing contractors following arrest of individuals for driving with a suspended or revoked license. The suit was resolved through a settlement between the parties. After payments to plaintiffs and attorney's fees, \$130,000 of settlement funds remained in the Judgment & Claims fund. The City and the plaintiffs have agreed to use these funds to start a relicensing program. Half of the funds (\$65,000) were previously allocated in 2013.</p>	
2.20	Body Worn Video Pilot (Seattle Police Department, General Subfund (00100))	\$150,000
	<p>This item increases appropriation authority by \$150,000 in the Field Support Administration BCL to fund a consultant who will work as the project manager to implement the Body Worn Video Pilot (BWVP). The project manager will organize and document the efforts around vendor coordination, operations, policy, training and technology; coordinate technology integration, security, testing, quality assurance, problem tracking, status reporting, survey and analysis, communications; and provide recommendation for a path forward including staffing requirements for production rollout and sustainment. In addition this project will include: training, audit/policy, labor, operations owner, technical, legal ramifications, communications. This may require additional costs that will be requested in the future.</p>	
2.21	Office of Professional Accountability – FIT Response (Seattle Police Department, General Subfund (00100))	\$215,000
	<p>This item increases appropriation authority by \$215,000 in the Professional Accountability BCL to fund the addition of a new sergeant and overtime for Use of Force call-outs and the purchase of vehicles for this response. The FIT call-out sergeant will be responsible for overseeing all investigations of serious level force incidents and officer-involved shootings. During a FIT call-out, OPA will “roll out” one to two sergeants to the scene to observe and monitor the FIT investigation. This will be a non-investigative, oversight and observation function that will assure the public that an independent civilian-led organization is watching to make certain that the FIT investigations are conducted in a thorough, objective, and transparent manner. This item includes three vehicles for OPA to meet this workload demand as well as overtime funding for after-hours call outs.</p>	
2.22	Professional Standards Bureau Increases (Seattle Police Department, General Subfund (00100))	\$533,708
	<p>This item increases appropriation authority by \$533,708 in the Professional Standards BCL to fund increases which support the response to the Department of Justice Settlement Agreement. This action funds 2.0 new FTE civilian positions; 1.0 FTE Emergency civilian position created in March 2014; contractual services and necessary vehicles. Details of the two new positions are highlighted in the Positions section of this Ordinance and these positions, have a sunset date of 12/31/15 to enable a new Chief of Police to make additional changes to the structure, as required, during the 2015-16 biennial budget process.</p>	
2.23	Video Specialists to Address Increased Workload (Seattle Police Department, General Subfund (00100))	\$222,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$222,000 in the Criminal Investigations Administration BCL to fund two Video Specialists. This request is to meet increased workload due to a new requirement to provide more intensive investigation to identify all active case related video evidence and the addition of a second vehicle camera resulting in more video evidence to be provided. Both of these changes occurred in late 2013 and were unable to be addressed in the 2014 Adopted Budget. In order to respond to a Court request for more thorough video investigation, Video Specialists now spend time: 1. Analyzing CAD reports and Incident Reports to locate other Officers that may of responded to the scene and had recorded video but is not listed on the case report, 2. Conducting geographic locating searches to identify nearby officers who may have had video of an event, and 3. Identifying whether a different call may provide collaborative video evidence. This intensive search process in addition to the amount of video evidence produced by a new internal car camera has strained SPD video resources beyond capacity. The Department has hired temporary employees to meet current need until permanent staff can be identified.</p>	
<p>Section 3 – Appropriation Increases – Operating with Carry Forward Authority</p>		
3.1	<p>Retirement System Improvement Project (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))</p>	\$450,000
	<p>This item increases appropriation authority by \$450,000 in the Business Technology BCL in the Department of Finance and Administrative Services (FAS). This request is necessary to provide technology resources to modernize the City's retirement system which is in need of an upgrade to allow more functionality and improve business process. This work needs to start in 2014 to mitigate related risks to the City's retirement management system. The City's Retirement Office will use its existing budget and funding to reimburse FAS.</p>	
3.2	<p>FAS Risk and Internal Control Project (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))</p>	\$100,000
	<p>This item increases appropriation authority by \$100,000 in the Budget and Central Services BCL in the Department of Finance and Administrative Services (FAS). This request is necessary to allow FAS to address high risk internal control issues identified in a 2013 consultant report. FAS needs the appropriation authority in 2014 to mitigate the risks identified in the report. This project is funded by FAS existing operating fund balance.</p>	
3.3	<p>Email Archiving and eDiscovery Project (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))</p>	\$3,000,000
	<p>This item increases appropriation authority by \$3,000,000 in the Business Technology BCL in the Department of Finance and Administrative Services (FAS) for the Email Archiving and eDiscovery Project to implement a new email archiving and eDiscovery tool to replace current HP Mimosa system. FAS needs the resources in 2014 to complete the project as planned in the City's 2014 - 2019 Adopted Capital Improvement Program. The Department of Information Technology (DoIT) will use its existing budget and funding to reimburse FAS.</p>	
<p>Section 4 – New Capital Projects</p>		

Item	Title/Description	Amount/FTE
4.1	State Route 520 Bridge Relocation Project (Seattle City Light, City Light Fund (41000))	
	This project relocates electrical infrastructure to support replacement of the State Route 520 Bridge.	
4.2	Benaroya Hall Capital Project (Department of Finance & Administrative Services, 2014 Multipurpose LTGO Bond Fund (36100))	
	This project covers work at Benaroya Hall including a Sound System for Taper Auditorium, Dimmer Rack Controls System for the Recital Hall, Central Chiller Plant, and a Mechanical Mezzanine Heat Exchanger.	
4.3	City Hall Tenant Improvements (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	
	<i>This project provides predesign, design, and construction services for utilizing the undeveloped space and other adjacent functions on the first floor of City Hall. Department space needs project builds out empty space located in the first floor of City Hall and is necessary in order to provide additional Department space.</i>	
Section 5 – Appropriation Increases - Capital Improvement Projects		
5.1	Budget for the Benaroya Capital Project (Department of Finance & Administrative Services, 2014 Multipurpose LTGO Bond Fund (36100))	\$1,117,000
	This item increase appropriation authority by \$1,117,000 in the General Government Facilities BCL (36100-A1GM1) to provide resources for the Benaroya Hall capital project including the Sound System for Taper Auditorium, Dimmer Rack Controls System for Recital Hall, Central Chiller Plant, and Mechanical Mezzanine Heat Exchanger. The City will disburse the fund to Benaroya Hall Music Center (BHMC) based on the 4th amendment to the Lease and Concession Agreement between the City and BHMC. BHMC will reimburse the City via the revised Concession Payment Schedule in Exhibit C to the Amendment.	
5.2	City Hall Tenant Improvements (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$501,066
	This item increases appropriation authority by \$501,066 in the General Government Facilities - General BCL. This request is necessary to provide funding for tenant improvements in City Hall to build out the empty space located in the first floor in order to meet department requests for space. This project provides predesign, design, and construction services for utilizing the undeveloped space and other adjacent functions on the first floor of City Hall. Associated Item 5.3 provides additional funding. Total funding for this project is \$1,000,000.	
5.3	City Hall Tenant Improvements (Department of Finance & Administrative Services, 2013 Multipurpose LTGO Bond Fund (35700))	\$498,934
	This item increases appropriation authority by \$498,934 in the General Government Facilities - General BCL. This request is necessary to provide funding for tenant improvements in City Hall to build out the empty space located in the first floor in order to meet department requests for space. This project provides predesign, design, and construction services for utilizing the undeveloped space and other adjacent functions on the first floor of City Hall. Associated Item 5.2 provides additional funding. Total funding for this project is \$1,000,000.	
5.4	Golf Master Plan Appropriation (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$2,000,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$2,000,000 in the Debt Service and Contract Obligation BCL (00164-K72440). This is necessary to assist in fulfilling the scope of the Golf Master Plan Implementation project (K732391). This project provides improvements to the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle), including, but not limited to, building replacements, driving ranges, cart path improvements, and course and landscaping renovation. The project will expand Golf program capacity and revenues by implementing portions of the Golf Master Plan. 2015 LTGO Bonds will ultimately fund this item. The CRSU fund will be reimbursed for these funds when funding from the 2015 LTGO Bond sale is available. Note: Debt payments for borrowing are paid out of the Golf Operating Budget.	
5.5	Denny Substation Development project (Seattle City Light, City Light Fund (41000))	\$5,200,000
	This item increases appropriations and allocations by \$5,200,000 in the Transmission and Distribution CIP BCL (41000-SCL360). The funding will be used to accelerate major equipment purchases to keep the Denny Substation Development project on schedule. Project allocation increases for the current year will be offset by allocation reductions in future years to keep overall project allocations constant.	
5.6	Transmission Line Inductor Installation (Seattle City Light, City Light Fund (41000))	\$2,000,000
	This item increases appropriations and allocations by \$2,000,000 in the Transmission and Distribution CIP BCL (41000-SCL360). The funding will be used to accelerate major equipment purchases to keep the Transmission Line Inductor Installation project on schedule and coordinate with Denny Substation development and North Portal work. Project allocation increases for the current year will be offset by allocation reductions in future years to keep overall project allocations constant.	
Section 6 – Grant Appropriation Increases		
6.1	Tunnel Rescue for Sound Transit North Link (Seattle Fire Department, General Subfund (00100))	\$1,060,197
	This item increases appropriation authority by \$1,060,197 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. This grant will provide funds for tunnel rescue services during construction of the North Link from the University of Washington to Northgate. Funding provides for training and exercise to sustain tunnel rescue team certification. The period of performance is from June 1, 2014 to December 31, 2016. No local match is required and there are no additional positions created by this legislation.	
6.2	Design and Planning for Sound Transit North Link (Seattle Fire Department, General Subfund (00100))	\$62,450
	This item increases appropriation authority by \$62,450 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. Previous appropriations for this project have been made and this legislation will supplement those funds for a longer period of performance to allow completion through the design and permitting phase of this project. The period of performance began January 1, 2012 and is now being continued to July 31, 2014. No local match is required and there are no additional positions created by this legislation.	
6.3	Construction Services for Sound Transit North Link. (Seattle Fire Department, General Subfund (00100))	\$550,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$550,000 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. This legislation will provide funds to inspect construction for compliance with fire and life safety code compliance. The period of performance is from January 1, 2014 to December 31, 2021. No local match is required and there are no additional positions created by this legislation.	
6.4	Tunnel Rescue for Sound Transit University Link (Seattle Fire Department, General Subfund (00100))	\$194,465
	This item increases appropriation authority by \$194,465 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. Previous appropriations for this project have been made and this legislation will supplement those funds for a longer period of performance to allow services through the building phase of this project. The period of performance began January 1, 2013 and is now being continued through December 31, 2014. No local match is required and there are no additional positions created by this legislation.	
6.5	Construction Services for Sound Transit University Link (Seattle Fire Department, General Subfund (00100))	\$22,364
	This item increases appropriation authority by \$22,364 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. Previous appropriations for this project have been made and this legislation will supplement those funds for a longer period of performance to allow completion through the building phase of this project. The period of performance began January 1, 2013 and is now continued through June 30, 2014. No local match is required and there are no additional positions created by this legislation.	
6.6	Multi-Link Fire and Life Safety Code Compliance (Seattle Fire Department, General Subfund (00100))	\$103,704
	This item increases appropriation authority by \$103,704 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. Previous appropriations for this project have been made and this legislation will supplement those funds for a longer period of performance that began January 1, 2013 and is now continued through December 31, 2016. This work will apply to a variety of Sound Transit projects and serves to reimburse the Department for time spent on those issues which relate broadly to multiple projects and could not be charged to a single project. No local match is required and there are no additional positions created by this legislation.	
6.7	Planning Assistance for Sound Transit East Link Project (Seattle Fire Department, General Subfund (00100))	\$186,669
	This item increases appropriation authority by \$186,669 in the Grants and Reimbursables BCL (00100-F6000) from Sound Transit. Previous appropriations for this project have been made. This legislation will increase those funds to allow completion of planning and design work after which additional funding is expected from Sound Transit for the construction phase of the project. The period of performance for this award which began January 1, 2013 is continued through June 30, 2016. No local match is required and there are no additional positions created by this legislation.	
6.8	Construction Services for the Alaskan Way Viaduct Project (Seattle Fire Department, General Subfund (00100))	\$42,574

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$42,574 in the Grants and Reimbursables BCL (00100-F6000) from the Washington State Department of Transportation. Previous appropriations for this project have been made and this legislation will supplement those funds for a longer period of performance which began January 1, 2013 and is now continued through June 30, 2014 after which additional funds are expected to provide support through the entire construction phase. No local match is required and there are no additional positions created by this legislation.	
6.9	Increased Grant Funding for the Bio Watch Project (Seattle Fire Department, General Subfund (00100))	\$20,000
	This item increases appropriation authority by \$20,000 in the Grants and Reimbursables BCL (00100-F6000) from the Department of Homeland Security and Federal Emergency Management Administration. This is a supplemental amount associated with a safety improvement in the Bio Watch project. The funding will allow for the removal of one of the air sampling machines from a Fire Station roof and its relocation at ground level to minimize risks associated with daily filter retrieval and maintenance. The Bio Watch project has thirteen monitoring sites and is tasked with performing daily air monitoring for the early detection of bio-toxins that would otherwise not be detected until the outbreak of symptoms following the natural incubation period of the toxin. The period of performance for this grant is one year starting on July 1, 2013, and requires no local match. Without this grant, the Fire Department would not be able to perform these monitoring services safely. No positions are supported by this grant.	
6.10	Marine Emergency Response Training and Equipment Grant (Seattle Fire Department, General Subfund (00100))	\$619,181
	This item increases appropriation authority by \$619,181 in the Grants and Reimbursables BCL (00100-F6000) from the Federal Department of Homeland Security through its Federal Emergency Management Administration. This grant will provide funds from the Port Security Grant Program for training using simulated marine live fires. Funds also provide for a marine terrorism response exercise, radiological isotope detectors and personal radiological detectors along with management and administration associated with the execution of this grant. The period of performance is from September 1, 2013 through August 31, 2015. There are no positions supported by this grant. The appropriation amount is entirely the federal share. The local share of \$206,394 is being waived by the awarding agency.	
6.11	State Homeland Security Training and Equipment Grant (Seattle Fire Department, General Subfund (00100))	\$237,500
	This item increases appropriation authority by \$237,500 in the Grants and Reimbursables BCL (00100-F6000) from the Federal Department of Homeland Security through its Federal Emergency Management Administration. This grant will provide funds for a mass casualty medical emergency exercise as well as training and equipment for structural collapse rescues and incident leadership. The period of performance is from December 20, 2013 through July 31, 2015. There is no local match required by this grant and no positions are associated with it.	
6.12	Special Event Security (Seattle Police Department, General Subfund (00100))	\$148,284

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$148,284 in the Special Operations BCL to reflect the revenue that the City will collect from First and Goal, Inc. (FGI) for two Seahawks playoff games played in January of 2014. This funding will partially reimburse the Department for providing parking and traffic control services and additional specialized on-duty police services and on-duty officer presence at CenturyLink Field. SPD Command Staff recently negotiated an MOU, which covers security inside and outside of the stadium for games extending through January 19, 2014. This item also includes additional reimbursement under the base contract with First & Goal for Seahawks game day services. This revenue was not included in the 2014 Adopted Budget revenue forecasts. There are no matching requirements or capital improvement projects associated with this item.	
6.13	Increase to Urban Areas Security Initiative for FFY10 (Seattle Police Department, General Subfund (00100))	\$213,204
	This item increases appropriation authority by \$213,204 in the Chief of Police BCL to reflect a grant from the Washington State Military Department and U.S. Department of Homeland Security under the Urban Areas Security Initiative (UASI) for the 2011 federal fiscal year. This contract provides a time extension for accumulating expenditures for projects originally funded out of the UASI 10 grant award. This increase provides additional funding for two Seattle Police Department personnel (fusion center analyst and vulnerable population planner) and Structural Collapse/Heavy Rescue Training for Seattle Fire Department. The amendment extends the term of this grant from August 1, 2013 through May 31, 2014. There are no matching requirements or capital improvement projects associated with this item.	
6.14	Marine Patrol Services Agreements (Seattle Police Department, General Subfund (00100))	\$75,000
	This item increases appropriation authority by \$75,000 in the Special Operations BCL to reflect a grant from the City of Medina (\$60,000) and the Town of Hunts Point (\$15,000). The agreements with these municipalities will provide funding in 2014 to allow marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, service 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 item.	
6.15	Seattle Housing Authority Agreement for Community Police Team Services (Seattle Police Department, General Subfund (00100))	\$380,875
	This item increases appropriation authority by \$380,875 in the Chief of Police BCL from Seattle Housing Authority (SHA). This item provides funding for salary and benefits for 3 existing Police Officer-Patrol positions that provide police services to selected public housing projects managed by SHA. The proactive police services provided under this contract are vitally important to public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. The term of this contract runs from December 31, 2013 to December 31, 2014. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this item.	
6.16	Traffic Control Assistance Agreement - Alaskan Way Viaduct and Seawall (Seattle Police Department, General Subfund (00100))	\$195,296

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$195,296 in the Special Operations BCL to reflect revenue that the City will collect from the Washington State Department of Transportation (WSDOT). This funding will reimburse the Department for providing traffic officers to flag and control specific intersections as requested by WSDOT project engineers in connection with the Alaskan Way Viaduct, Seawall Replacement Program and SR 99 North Access Connection Project. The term of the agreement runs from June 1, 2014 through December 31, 2015. There are no matching requirements or capital improvement projects associated with this item.	
6.17	State Homeland Security Program FFY13 (Seattle Police Department, General Subfund (00100))	\$562,500
	This item increases appropriation authority by \$562,500 in the Chief of Police BCL to reflect a grant from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the Homeland Security Program grant for federal fiscal year 2013. This item provides funding for Chemical/Biological/Radiation/Nuclear/Explosive (CBRNE) planning, law enforcement training and exercises, law enforcement and CBRNE personal protective equipment for law enforcement and emergency medical personnel, and fusion center sustainment. The term of this grant runs from August 31, 2013 through August 31, 2015. There are no matching requirements or capital improvement projects associated with this item.	
6.18	E-911 Equipment Purchase Grant (Seattle Police Department, General Subfund (00100))	\$501,103
	This item increases appropriation authority by \$501,103 in the Field Support Administration BCL to reflect revenue that will be derived from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Department for replacement of IT-based items needed for continued operation of E-911 call taking related systems in 2014. The term of this grant runs from January 1, 2014 through December 31, 2014. There are no matching requirements or capital improvement projects associated with this item.	
6.19	Sound Transit/City of Seattle University Link Construction Services Agreement Task Order (Seattle Police Department, General Subfund (00100))	\$46,520
	This item increases appropriation authority by \$46,520 in the Special Operations BCL to reflect revenue that the City will collect from the Sound Transit's U250 Contractor Hoffman Construction. This will reimburse the Department for traffic control services in the vicinity of the University of Washington light rail construction jobsites near Husky Stadium for the University of Washington (UW) football games and UW men's basketball home games. The term of this agreement runs from August 31, 2013 through March 2014. There are no matching requirements or capital improvement projects associated with this item.	
6.20	E-911 Equipment Purchase Grant – NICE Recording Upgrade (Seattle Police Department, General Subfund (00100))	\$375,840
	This item increases appropriation authority by \$375,840 in the Field Support Administration BCL to reflect revenue that will be derived from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Department for the Neptune Intelligence Computer Engineering (NICE) Recording upgrade. The term of this grant runs from January 1, 2014 through December 31, 2014. There are no matching requirements or capital improvement projects associated with this item.	
6.21	Seattle Housing Authority Short-Term Rental Assistance (Human Services Department, Human Services Operating Fund (16200))	\$198,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority in the Community Support and Assistance BCL by \$198,000. The grant provides funding from the Seattle Housing Authority to provide short term rental assistance services to prevent and reduce family homelessness. Funds are available from November 1, 2013 to December 31, 2014. The funds will be used for short term rental assistance and rental assistance services for homeless families and is restricted to market rate rental units in the city of Seattle. No match is required and no positions are funded.	
6.22	Medicare Improvements for Patients and Providers Act (MIPPA) Beneficiary Outreach and Assistance (Human Services Department, Human Services Operating Fund (16200))	\$23,477
	This item increases appropriation authority in the Aging and Disability Services (ADS) BCL by \$23,477. This grant provides funding from Department of Social and Health Services, State of Washington from October 1, 2013 to September 29, 2014 for Medicare Improvements for Patients and Providers Act (MIPPA) Beneficiary Outreach and Assistance. The fund will be contracted out to agencies to conduct Medicare and Medicare Part D outreach and assist Medicare beneficiaries to enroll in Medicare part D, or to apply for the Medicare Low-income Subsidy and Medicare Savings Plans and to encourage beneficiaries to participate in disease prevention and wellness activities. No match is required and no positions are funded.	
6.23	Municipal Stormwater Capacity Grant (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$120,000
	This item increases support to the Facility and Structure Maintenance program (10200-K320A) by \$120,000 to accept a grant from the Washington Department of Ecology to support Municipal Stormwater Permit Compliance. The funding will be used to improve stormwater oversight and water quality protection through the direct development and implementation of a comprehensive stormwater management program. This grant supports our Environmental Stewardship low org (K2222). This is a reimbursable grant, does not require a match, and has an expiration date of January 31, 2015.	
6.24	Montlake Play Area YSF Grant (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$53,500
	This item increases support to the 2008 Parks Levy- Neighborhood Parks and Playgrounds program (33860-K720020) by \$53,500 to accept a grant from King County. This grant supports the Montlake Playfield Play Area Renovation project (K730102), and will be used to build a multi-use sport court at the facility. This is a reimbursable grant, and requires a two to one match by Parks which is met by the project budget, and a 25% match between a community partner. The required community match has been met by the Montlake Family Fitness organization. The grant expiration date is December 31, 2015.	
6.25	Discovery Park Scheuerman Creek Tributary Daylighting KCD Grant (Department of Parks and Recreation, Shoreline Park Improvement Fund (33110))	\$125,000
	This item increases support to the West Point Settlement Projects Program (33110-K72982) by \$125,000 to accept a grant from the King Conservation District (KCD). This grant supports the Discovery Park North Parking Lot project (K732437). The formal award letter has been received; this is a reimbursable grant up until the final 10%. The remaining 10% of the grant will be held until the project is complete and all required documentation has been submitted to the District, and the District has issued grant close-out documents. There is no expiration date on the grant but there are reporting requirements. This donation has not been received.	
6.26	Rooftop Solar Challenge State Grant (Department of Planning and Development, Planning and Development Fund (15700))	\$27,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$27,000 in the Construction Permit Services BCL (15700-U2300) from the US Department of Energy through the Washington State Department of Commerce. This Rooftop Solar Challenge II grant provides funding to build upon and expand Phase I work to create a more uniform and robust residential solar market throughout the Pacific Northwest by assisting in the statewide development of best practices. Grant money runs from December 9, 2013 through March 31, 2015. The grant requires a 20% match from the City, which will be accomplished through work DPD is currently performing.	
6.27	Battelle/Pacific Northwest National Laboratory Contract (Seattle City Light, City Light Fund (41000))	\$62,251
	This item increases appropriation authority by \$62,251 in the General Manager's Office BCL (41000-SCL100) from the U.S. Department of Energy. This grant will support the utility's effort to manage the Municipal Solid-State Street Lighting Consortium program. City Light is a sub grantee of Battelle, the prime contractor who administers the program through its Pacific Northwest National Laboratory (PNNL). City Light has been selected to direct the efforts of the national Consortium whose goal is to assist other cities and utilities in their pursuit of LED street lighting. This contract provides funding to reimburse City Light for labor, travel and allowable miscellaneous costs required in order to organize these groups. This contract funds SCL through March 31, 2014.	
	Section 7 – Position Adds (Exempt)	
7.1	Create 1.0 Strategic Advisor 2 (Department of Finance & Administrative Services)	1.0
	This item creates 1.0 new full-time strategic advisor position in the Department of Finance and Administrative Services. This new position will act as the Program Manager for the team supporting the FileLocal Agency created by Ordinance 124408. FileLocal Agency currently includes Seattle, Tacoma, Bellevue and Everett and will provide businesses the ability to apply for and get a license from any of our partner cities online in one place. It will also offer an easy way to file, compute and pay local business and occupation (B&O) taxes for companies doing business in any of the partner cities. The costs of FileLocal are shared by the participating cities, and Seattle will fund its share of this position with existing program budget. This position will sunset on April 30, 2019.	
7.2	Strategic Advisor II position Add (Office of the Mayor (Office of Policy and Innovation))	1.0
	This item creates 1.0 full-time strategic advisor position in the Executive Department to manage the implementation of the Center City Initiative. The position will reside in the Office of Policy and Innovation. Item 2.8 provides the associated appropriation increase.	
7.3	Create 1.0 Full-time Strategic Advisor 1 - Community Relations (Executive Department (Office of Immigrant and Refugee Affairs))	1.0
	This item creates 1.0 full-time strategic advisor position in the Office of Immigrant and Refugee Affairs (OIRA). This position will fulfill the community outreach and engagement objectives central to the mission of OIRA by building relationships with immigrant and refugee communities, growing civic engagement and participation, and building equity and capacity both within City departments and across the city. The position will be responsible for providing strategic input to City departments on service provision and projects related to issues that directly impact immigrant and refugee communities. This position is part of a broader strategy to increase and bolster the community engagement work that OIRA is able to perform described in appropriation request 2.7.	

Item	Title/Description	Amount/FTE
7.4	Create 1.0 Full-time Strategic Advisor 1 - Programs Specialist (Executive Department (Office of Immigrant and Refugee Affairs))	1.0
	This item creates 1.0 full-time strategic advisor position in the Office of Immigrant and Refugee Affairs (OIRA). This Programs Specialist position will allow OIRA to design and implement program initiatives needed for successful immigrant integration including an initiative on English Language Learners, small business, language access, and citizenship programs. This position would work in partnership with other City departments as needed to establish a coordinated approach to program development and implementation. This position is part of a broader strategy to increase and bolster the work that OIRA is able to perform described in appropriation request 2.7.	
7.5	Restore Deputy Director position to Office of Housing (Executive Department (Office of Housing))	1.0
	This item creates 1.0 full-time Deputy Director position in the Office of Housing. This action restores the Deputy Director position to the Office of Housing, which was abrogated in the 2012 Adopted Budget. The position is necessary to ensure that the Office of Housing is as effective as possible in creating affordable housing for the City's low-income residents. The Deputy Director will focus on internal program management and new initiatives and opportunities that cross programmatic lines. Additional information and the related funding for this position is described in item 2.5.	
7.6	Add 1.0 Full-Time Personnel Specialist Position. (Legislative Department)	1.0
	This item creates 1 full-time Personnel Specialist position in the Legislative Department. The position will support the Human Resources Manager in the areas of recruitment, leadership development, training, career development, evaluation system, policies and procedures, employee relations, and compiling, analyzing, and reporting a variety of data. In 2011 1 full-time position was abrogated, resulting in 1 FTE performing the work of 2 FTEs. With an ever increasing workload, 1 FTE is not able to complete the full body of work.	
	Section 8 – Position Adds (Non-Exempt)	
8.1	Create 0.5 FTE Administrative Specialist II (Department of Finance & Administrative Services)	0.5
	This item creates a part-time Admin Specialist position (0.5 FTE) in the Department of Finance and Administrative Services. This new position will provide administrative support to the team supporting the FileLocal Agency created by Ordinance 124408. FileLocal Agency currently includes Seattle, Tacoma, Bellevue and Everett and will provide businesses the ability to apply for and get a license from any of our partner cities online in one place. It will also offer an easy way to file, compute and pay local business and occupation (B&O) taxes for companies doing business in any of the partner cities. The costs of FileLocal are shared by the participating cities, and Seattle will fund its share of this position with existing program budget. This position will sunset on April 30, 2019.	
8.2	Create 1.0 Full-time Info Technology Professional B position (Department of Finance & Administrative Services)	1.0

Item	Title/Description	Amount/FTE
	This item creates 1.0 full-time Information Technology Professional position in the Department of Finance and Administrative Services. This new position will provide technical support to the team supporting the FileLocal Agency created by Ordinance 124408. FileLocal Agency currently includes Seattle, Tacoma, Bellevue and Everett and will provide businesses the ability to apply for and get a license from any of our partner cities online in one place. It will also offer an easy way to file, compute and pay local business and occupation (B&O) taxes for companies doing business in any of the partner cities. The costs of FileLocal are shared by the participating cities, and Seattle will fund its share of this position with existing program budget. This position will sunset on April 30, 2019.	
8.3	Add .75 FTE Training and Education Coordinator (Seattle Office for Civil Rights)	0.75
	This item creates a part-time training and education coordinator position (position number SOCR14-0003, .75 FTE) in the Seattle Office for Civil Rights (SOCR). The position will be responsible for designing, coordinating, implementing and monitoring training activities that will serve and engage City departments, residents, community organizations, the business community and other government agencies within the RSJI Division of SOCR. This work will include conducting need assessments, developing training materials, evaluating program effectiveness, and participating in instruction. Item 2.4 provides the incremental appropriation increase for this action.	
8.4	Restore Executive Assistant position to Office of Housing (Office of Housing)	1.0
	This item creates 1.0 full-time Executive Assistant position in the Office of Housing. This action restores the Executive Assistant position to the Office of Housing, which was abrogated in the 2012 Adopted Budget. The restoring of this position will allow the Director and other members of the senior staff, who have absorbed administrative work, to focus on their primary job responsibilities. Additional information and the related funding for this position is described in item 2.6.	
8.5	Administrative Spec I for Compliance Bureau (Seattle Police Department)	1.0
	This item creates 1.0 full-time Administrative Specialist I position in the Police Department. This Admin Spec I position will provide a range of general administrative support duties in the Compliance and Professional Standards Bureau including, but not limited to, the following: establishing and maintaining logs, files, indexes and similar records systems; compiling and editing special reports; composing routine correspondence; checking the work of others for errors or omissions; verifying information to be included in documents of public record; gathering statistical information to be used for reports; and reviewing, evaluating and entering data, and creating or updating files. This position will sunset on 12/31/15 unless extended by ordinance.	
8.6	Admin Spec II for Compliance Bureau (Seattle Police Department)	1.0
	This item creates 1.0 full-time Administrative Specialist II position in the Police Department. The Admin Spec II position will perform a full range of administrative support functions for the Compliance and Professional Services Bureau. This position will assign, review and evaluate the work of subordinate staff. Additional duties include: preparing and reviewing standard and special reports; preparing program documents and inter-departmental forms; monitoring progress of departmental projects and workloads; preparing and maintaining spreadsheets and similar automated support activities; training and advising employees on office procedures and in performing specialized tasks. This position will sunset on 12/31/15 unless extended by ordinance.	

Item	Title/Description	Amount/FTE
8.7	Video Specialists II to Address Increased Workload Requirements (Seattle Police Department)	2.0
	This item creates 2.0 full-time Video Specialist II positions in the Police Department. This request is to meet increased workload due to a new requirement to provide more intensive investigation to identify all active case related video evidence and the addition of a second vehicle camera resulting in more video evidence to be provided. Both of these changes occurred in late 2013 and were unable to be addressed in the 2014 Adopted Budget. In order to respond to a Court request for more thorough video investigation, Video Specialists now spend time: 1. Analyzing CAD reports and Incident Reports to locate other Officers that may of responded to the scene and had recorded video but is not listed on the case report, 2. Conducting geographic locating searches to identify nearby officers who may have had video of an event, and 3. Identifying whether a different call may provide collaborative video evidence. This intensive search process in addition to the amount of video evidence produced by a new internal car camera has strained SPD video resources beyond capacity. The Department has hired temporary employees to meet current need until permanent staff can be identified.	
8.8	Force Investigation Team Call-Out Sergeant (Seattle Police Department)	1.0
	This item creates 1.0 full-time Police Sergeant-Detective positions in the Police Department. The Force Investigation Team (FIT) call-out sergeant will be assigned to the Office of Professional Accountability (OPA) to observe all investigations of serious level force incidents and officer-involved shootings. OPA staff will “roll out” to the scene to observe and monitor the FIT investigation per Department policy. This will be a non-investigative, oversight and observation function that will assure the public that an independent civilian-led organization is watching to make certain that the FIT investigations are conducted in a thorough, objective, and transparent manner.	
Section 9 – Position Reclassifications		
9.1	Reclassify Planning and Development Supervisor position (Seattle Office for Civil Rights)	
	This item changes position number 00025433 in the Seattle Office for Civil Rights (SOCR). This position will be responsible for designing, coordinating, implementing and monitoring training activities that will serve and engage City Departments, residents, community organizations, the business community and other government agencies within the RSJI Division of SOCR. This work will include conducting need assessments, developing training materials, evaluating program effectiveness, and participating in instruction.	
9.2	Correct Details for Transportation Planner Position (Seattle Department of Transportation)	
	This item changes one full-time FTE in the Department of Transportation from an exempt class to a non-exempt class. Item 4.1 of Ordinance 124222 created a new Senior Transportation Planner position. This new position was incorrectly identified as exempt from Civil Service and Public Safety Civil Service rules and laws. This action revises the position to reflect this position as non-exempt.	
9.3	Correct Details for Strategic Advisor 1 Position (Seattle Department of Transportation)	

Item	Title/Description	Amount/FTE
	This item changes one full-time FTE in the Department of Transportation from an exempt class to a non-exempt class. Item 4.2 of Ordinance 124222 created a new Strategic Advisor I position. This new position was incorrectly identified as exempt from Civil Service and Public Safety Civil Service rules and laws. This action revises the position to reflect this position as non-exempt.	
9.4	Correct Details for Strategic Advisor 2 Position (Seattle Department of Transportation)	
	This item changes one full-time FTE in the Department of Transportation from an exempt class to a non-exempt class. Item 4.3 of Ordinance 124222 created a new Strategic Advisor 2 position. This new position was incorrectly identified as exempt from Civil Service and Public Safety Civil Service rules and laws. This action revises the position to reflect this position as non-exempt.	
9.5	Reclassify Admin Specialist II to ASA (Seattle Police Department)	
	This item changes 1.0 full-time FTE Administrative Specialist II to a 1.0 full-time FTE Administrative Staff Assistant position in the Police Department. This Administrative Staff Assistant will be assigned to the Compliance & Professional Standards Bureau. This position is being reclassified because it will be responsible to perform advanced administrative task for Command Staff which include, but not limited to, handling the early tasks of the Use Of Force Review Board (UFRB).	
Section 10 – Appropriation Transfers Within the Same Fund		
10.1	Utility Discount Program (UDP)-WF (Seattle Public Utilities; Water Fund (43000)/Seattle Public Utilities; Water Fund (43000))	\$7,332
	This item transfers appropriation authority in the amount of \$7,332 from the General Expense BCL (43000-N000B) to the Customer Service BCL (N300B). This transfer is needed in order for Seattle Public Utilities (SPU) to legally expend one-time funds appropriated for the Utility Discount Program (UDP) in the Customer Service BCL in 2014.	
10.2	Utility Discount Program (UDP)-SWF (Seattle Public Utilities; Solid Waste Fund (45010)/Seattle Public Utilities; Solid Waste Fund (45010))	\$2,500
	This item transfers appropriation authority in the amount of \$2,500 from the General Expense BCL (43000-N000B) to the Customer Service BCL (N300B). This transfer is needed in order for Seattle Public Utilities (SPU) to legally expend one-time funds appropriated for the Utility Discount Program (UDP) in the Customer Service BCL in 2014.	
10.3	Utility Discount Program (UDP)-DWF (Seattle Public Utilities; Drainage and Wastewater Fund (44010)/Seattle Public Utilities; Drainage and Wastewater Fund (44010))	\$6,833
	This item transfers appropriation authority in the amount of \$6,833 from the General Expense BCL (44010-N000B) to the Customer Service BCL (N300B). This transfer is needed in order for Seattle Public Utilities (SPU) to legally expend one-time funds appropriated for the Utility Discount Program (UDP) in the Customer Service BCL in 2014.	
10.4	General Fund Support-reLeaf Program (Seattle Public Utilities; Drainage and Wastewater Fund (44010)/Seattle Public Utilities; Drainage and Wastewater Fund (44010))	\$183,000

Item	Title/Description	Amount/FTE
	This item transfers appropriation authority in the amount of \$183,000 from the Administration BCL (44010-N100B) to the Customer Service BCL (N300B). This transfer is needed in order for Seattle Public Utilities (SPU) to legally expend funds for the reLeaf program in the Customer Service BCL. SPU moved the entire reLeaf program from Utility Systems Management in the Other Operating BCL to the Customer Service BCL.	
10.5	Support for reLeaf Program-Gen Fund, SCL, SPU (Seattle Public Utilities; Drainage and Wastewater Fund (44010)/Seattle Public Utilities; Drainage and Wastewater Fund (44010))	\$257,339
	This item transfers appropriation authority in the amount of \$257,339 from the Other Operating BCL (44010-N400B) to the Customer Service BCL (N300B) in the Drainage and Wastewater Fund (44010). This transfer is needed in order for Seattle Public Utilities (SPU) to legally expend funds for the reLeaf program in the Customer Service BCL. SPU moved the entire reLeaf program from Utility Systems Management in the Other Operating BCL to the Customer Service BCL.	
	Section 11 – Complex Capital Appropriation and Allocation Adjustments – Seattle City Light	
11.1	Net zero transfer of appropriations and project allocations within the Power Supply & Environmental Affairs – CIP (41000-SCL250) BCL.	\$0
	This item reallocates \$4,000,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (41000-SCL250). The reallocation will provide funding for change orders associated with the Boundary Unit 55 Generator Rebuild and the Boundary Unit 56 Generator Rebuild. Deferral of Boundary Unit 56 has resulted in significant storage and remobilization costs. A design change to upgrade the thrust bearings has been added. Project allocations are increased for Project 6303 and 6354 and are offset by reductions in Projects 6564 and 6562.	
11.2	Net zero transfer of appropriations and project allocations within the Power Supply & Environmental Affairs – CIP (41000-SCL250) BCL.	\$0
	This item reallocates \$2,302,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (41000-SCL250). The funding will be used on four minor improvements: improving generator control circuits, installing a new security entrance to the Boundary Hydro Project, implementing rockfall protection, and upgrading a shops building. Project allocations are increased for Project 6401 and are offset by reductions in Projects 6516 and 6483 and by the deferral of projects 6587 and 6586.	
11.3	Net zero transfer of appropriations and project allocations within the Customer Focused – CIP (41000-SCL370) BCL.	
	This item reallocates \$510,000 of project allocations within the Customer Focused CIP BCL (41000-SCL370). This reallocation reactivates project 8435, State Route 520 Bridge Relocations to provide greater visibility. Potential growth in the relocations warrants separating cost to an independent project. This increase in allocations is offset by a reduction in Project 8369, where the relocation work is currently budgeted.	
11.4	Net zero transfer of appropriations and project allocations within the Customer Focused – CIP (41000-SCL370) BCL.	

Item	Title/Description	Amount/FTE
	This item reallocates \$878,000 of project allocations within the Customer Focused CIP BCL (41000-SCL370) to merge the Customer Portal Development project into the Customer Information System project. The Customer Portal functionality is being designed into the Customer Information System and is no longer a discrete body of work. Project allocations are increased for Project 9937 and are offset by a reduction in Project 9944.	
Section 12 – Complex Capital Appropriation and Allocation Adjustments – General Government		
12.1	Net zero transfer of appropriations and project allocations within the Mobility Capital BCL (10310-19003) BCL.	\$0
	This item transfers appropriation authority in the amount of \$1,228,000 from the Transit Corridor Improvements project (TC366860). Of this amount, \$253,000 is transferred to the Aurora Rapid Ride Improvements project (TC367220) and \$975,000 is transferred to the 23 rd Avenue Corridor Improvements Project (TC 367420). All three projects are within the Mobility Capital BCL (10310-19003). The funding transfer will be used as local matching funds to King County's Federal Transit Authority grant and will be used to support design of the bus trolley lines.	
12.2	Net zero transfer of appropriations and project allocations within the Major Projects Capital BCL (10310-19002) BCL.	\$0
	This item transfers appropriation authority in the amount of \$7,600,000 from the Mercer Corridor project (TC365500) to the Mercer Corridor West Phase project (TC367110); both projects are in the Major Projects BCL (19002). Based on updated cash flows, the 2010 & 2012 LTGO bonds will not be needed for the Mercer Corridor Project. The transfer, when combined with a \$500,000 year-end 2013 budget transfer, will allow SDOT to defer issuance of 2014 LTGO bonds for Mercer West.	
Section 13 – Capital Abandonments – Seattle City Light		
13.1	Capital Abandonment in the Power Supply and Environmental Affairs CIP BCL (SCL 250) (Seattle City Light, City Light Fund (41000))	(\$7,826,057)
	This item abandons \$7,826,057 in the Power Supply and Environmental Affairs CIP BCL (41000-SCL250) that is not supported by encumbrance or planned capital spending.	
13.2	Capital Abandonment in the Transmission & Distribution CIP BCL (SCL 360) (Seattle City Light, City Light Fund (41000))	(\$5,570,418)
	This item abandons \$5,570,418 in the Transmission & Distribution CIP BCL (41000-SCL360) that is not supported by encumbrance or planned capital spending.	
13.3	Capital Abandonment in the Customer Focused CIP BCL (SCL 370) (Seattle City Light, City Light Fund (41000))	(\$4,479,371)
	This item abandons \$4,479,371 in the Customer Focused CIP BCL (41000-SCL370) that is not supported by encumbrance or planned capital spending.	
13.4	Capital Abandonment in the Financial Services CIP BCL (SCL 550) (Seattle City Light, City Light Fund (41000))	(\$625,800)
	This item abandons \$625,800 in the Financial Services - CIP BCL (41000-SCL550) that is not supported by encumbrance or planned capital spending.	
Section 14 – Capital Abandonments – Seattle Public Utilities		

Item	Title/Description	Amount/FTE
14.1	SPU Capital Abandonment Water Fund Distribution BCL (Seattle Public Utilities, Water Fund (43000))	(\$3,608,753)
	This action abandons \$3,608,753 from the Distribution BCL (43000-C110B) of the Water Fund 2013 Adopted Budget.	
14.2	SPU Capital Abandonment Water Fund Transmission BCL (Seattle Public Utilities, Water Fund (43000))	(\$386,829)
	This action abandons \$386,829 from the Transmission BCL (43000-C120B) of the Water Fund 2013 Adopted Budget.	
14.3	SPU Capital Abandonment Water Fund Water Resources BCL (Seattle Public Utilities, Water Fund (43000))	(\$7,570)
	This action abandons \$7,570 from the Water Resources BCL (43000-C150B) of the Water Fund 2013 Adopted Budget.	
14.4	SPU Capital Abandonment Water Fund Habitat Conservation Program BCL (Seattle Public Utilities, Water Fund (43000))	(\$564,432)
	This action abandons \$564,432 from the Habitat Conservation Program BCL (43000-C160B) of the Water Fund 2013 Adopted Budget.	
14.5	SPU Capital Abandonment Water Fund Shared Cost Projects BCL (Seattle Public Utilities, Water Fund (43000))	(\$8,263,575)
	This action abandons \$8,263,575 from the Shared Cost Projects BCL (43000-C410B-WU) of the Water Fund 2013 Adopted Budget.	
14.6	SPU Capital Abandonment Water Fund Technology BCL (Seattle Public Utilities, Water Fund (43000))	(\$4,622,980)
	This action abandons \$4,622,980 from the Technology BCL (43000-C510B-WU) of the Water Fund 2013 Adopted Budget.	
14.7	SPU Capital Abandonment Drainage and Wastewater Fund Protection of Beneficial Uses BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$543,827)
	This action abandons \$543,827 from the Protection of Beneficial Uses BCL (44010-C333B) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.8	SPU Capital Abandonment Drainage and Wastewater Fund Sediments BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$458,659)
	This action abandons \$458,659 from the Sediments BCL (44010-C350B) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.9	SPU Capital Abandonment Drainage and Wastewater Fund Combined Sewer Overflows BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$128,519)
	This action abandons \$128,519 from the Combined Sewer Overflows BCL (C360B) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.10	SPU Capital Abandonment Drainage and Wastewater Fund Rehabilitation BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$1,931,022)
	This action abandons \$1,931,022 from the Rehabilitation BCL (44010-C370B) of the Drainage and Wastewater Fund 2013 Adopted Budget.	

Item	Title/Description	Amount/FTE
14.11	SPU Capital Abandonment Drainage and Wastewater Fund Flooding, Sewer Backup & Landslides BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$5,854,007)
	This action abandons \$5,854,007 from the Flooding, Sewer Backup & Landslides BCL (44010-C380B) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.12	SPU Capital Abandonment Drainage and Wastewater Fund Shared Cost Projects BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$4,209,225)
	This action abandons \$4,209,225 from the Shared Cost Projects BCL (44010-C410B-DW) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.13	SPU Capital Abandonment Drainage and Wastewater Fund Technology BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$4,563,185)
	This action abandons \$4,563,185 from the Technology BCL (44010-C510B-DW) of the Drainage and Wastewater Fund 2013 Adopted Budget.	
14.14	SPU Capital Abandonment Solid Waste Fund Rehabilitation & Heavy Equipment BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$9,369)
	This action abandons \$9,369 from the Rehabilitation and Heavy Equipment BCL (C240B) of the Solid Waste Fund 2013 Adopted Budget.	
14.15	SPU Capital Abandonment Solid Waste Fund Shared Cost Projects BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$1,337,487)
	This action abandons \$1,337,487 from the Shared Cost Projects BCL (45010-C410B-SW) of the Solid Waste Fund 2013 Adopted Budget.	
14.16	SPU Capital Abandonment Drainage and Wastewater Fund Technology BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$3,679,371)
	This action abandons \$3,679,371 from the Technology BCL (45010-C510B-SW) of the Solid Waste Fund 2013 Adopted Budget.	
Section 15 – Lifting a Proviso		
15.1	Proviso Lift – Homeless Families Assistance- Green Sheet 83-1-A-1 (Finance General / General Subfund 00100))	
	This item lifts the proviso in green sheet 83-1-A-1 which appropriated \$450,000 in Finance General and placed a proviso on the funding pending the receipt of a report from the Human Services Department (HSD). HSD submitted the report to the Chair of the Council's Housing Affordability, Human Services and Economic Resiliency Committee on January 31, 2014. A letter was filed with the Clerk to certify the report which satisfies the proviso.	

Seattle Department of Transportation

23rd Avenue Corridor Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q3/2013
Project ID:	TC367420	End Date:	Q4/2016
Location:	23rd AVE S/E John ST/Raini AVE S		
Neighborhood Plan:	Central Area	Neighborhood Plan Matrix:	
Neighborhood District:	Central	Urban Village:	23rd Ave. @ Jackson

The project will reconstruct sidewalks, enhance the pedestrian environment, reconstruct pavement, upgrade signalized intersections, upgrade controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation Systems (ITS) upgrades. Activities include the following: install ITS to provide travel time information; install fiber communication as needed along the corridor to relay information back to the Traffic Management Center; and install poles for support of future trolley wires in two gap segments of the trolley network. The project will also include design and construction of a 3-lane cross section (with 4 lanes at isolated intersections) between John Street and Rainier Ave South, as well as a greenway facility on a parallel street to facilitate north-south bicycle travel. To be determined funding is anticipated to come from projected savings in the Mercer Corridor Project. The funding will be transferred when the Mercer Corridor project is closer to completion.

	LTD	2013 Rev	2014	2015	2016	2017	2018	2019	Total
	<u>Actuals</u>								
Revenue Sources									
Real Estate Excise Tax II	0	0	2,400	2,400	0	0	0	0	4,800
Federal Grant Funds	0	0	5,000	0	0	0	0	0	5,000
Transportation Funding Package - Lid Lift	0	1,150	((2,850))	5,950	0	0	0	0	((9,950))
			<u>3,825</u>						<u>10,925</u>
State Grant Funds	0	350	500	6,650	1,500	0	0	0	9,000
To be determined	0	0	0	10,000	0	0	0	0	10,000
2011 Multipurpose LTGO bond Fund	0	5,900	0	0	0	0	0	0	5,900
Transportation Bond Funds	0	0	0	0	1,200	0	0	0	1,200
Total:	0	7,400	((10,750))	25,000	2,700	0	0	0	((45,850))
			<u>11,725</u>						<u>46,825</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	2,400	2,400	0	0	0	0	4,800
Transportation Operating Fund	0	1,500	((8,350))	12,600	1,500	0	0	0	((23,950))
			<u>9,325</u>						<u>24,925</u>
2011 Multipurpose LTGO Bond Fund	0	5,900	0	0	0	0	0	0	5,900
Future Bond Funds	0	0	0	0	1,200	0	0	0	1,200
Total*:	0	7,400	((10,750))	15,000	2,700	0	0	0	((35,850))
			<u>11,725</u>						<u>36,825</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	2,400	2,400	0	0	0	0	4,800
Transportation Operating Fund	1,500	((8,350))	12,600	1,500	0	0	0	((23,950))
			<u>9,325</u>					<u>24,925</u>
To Be Determined	0	0	10,000	0	0	0	0	10,000
2011 Multipurpose LTGO Bond Fund	0	5,900	0	0	0	0	0	5,900
Future Bond Funds	0	0	0	1,200	0	0	0	1,200
Total:	1,500	((16,650))	25,000	2,700	0	0	0	((45,850))
			<u>17,625</u>					<u>46,825</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Mercer Corridor Project West Phase

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q1/2010
Project ID:	TC367110	End Date:	Q4/2017
Location:	Mercer ST/Elliott AVE W/Dexter AVE N		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	Multiple
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project converts Mercer Street to a two-way street between Dexter Ave and Elliott Ave West. The Mercer underpass at Aurora Ave will be widened to allow for six travel lanes and a bicycle/pedestrian shared use path between Dexter Ave and 5th Ave North. Roy Street, between Aurora and Queen Anne Ave., will also be converted to a two-way street with on-road bicycle lanes.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
Revenue Sources									
Drainage and Wastewater Rates	92	331	461	171	0	0	0	0	1,055
Federal Grant Funds	1,190	5,699	1,260	0	0	0	0	0	8,149
City Light Fund Revenues	205	1,745	983	800	0	0	0	0	3,733
King County Funds	8	63	574	196	0	0	0	0	841
State Grant Funds	127	5,520	372	0	0	0	0	0	6,019
Property Sales and Interest Earnings	0	0	1,977	24,217	3,949	50	0	0	30,193
Water Rates	87	320	216	216	0	0	0	0	839
Federal ARRA Funds: FHWA Highway Infrastructure Investment	0	7,000	7,000	0	0	0	0	0	14,000
Rubble Yard Proceeds	0	100	0	0	0	0	0	0	100
2010 Multipurpose LTGO Bond Fund	9,000	((0)) <u>500</u>	((0)) <u>2,600</u>	0	0	0	0	0	((9,000)) <u>12,100</u>
2011 Multipurpose LTGO bond Fund	2,418	10,415	0	0	0	0	0	0	12,833
<u>2012 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
((2014 Multipurpose LTGO Bond Fund))	((0))	((0))	((8,378))	((0))	((0))	((0))	((0))	((0))	((8,378))
Total:	13,127	((31,193)) <u>31,693</u>	((21,221)) <u>20,443</u>	25,600	3,949	50	0	0	((95,140)) <u>94,862</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Fund Appropriations/Allocations

Transportation Operating Fund	1,709	20,778	12,843	25,600	3,949	50	0	0	64,929
2010 Multipurpose LTGO Bond Fund	9,000	((0)) <u>500</u>	((0)) <u>2,600</u>	0	0	0	0	0	((9,000)) <u>12,100</u>
2011 Multipurpose LTGO Bond Fund	2,418	10,415	0	0	0	0	0	0	12,833
<u>2012 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
((2014 Multipurpose LTGO Bond Fund))	((0))	((0))	((8,378))	((0))	((0))	((0))	((0))	((0))	((8,378))
Total*:	13,127	((31,193)) <u>31,693</u>	((21,221)) <u>20,443</u>	25,600	3,949	50	0	0	((95,140)) <u>94,862</u>

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

Spending Plan by Fund

Transportation Operating Fund	16,087	15,534	27,600	3,949	50	0	0	63,221
2010 Multipurpose LTGO Bond Fund	((0)) <u>500</u>	((0)) <u>2,600</u>	0	0	0	0	0	((0)) <u>3,100</u>
2011 Multipurpose LTGO Bond Fund	10,415	0	0	0	0	0	0	10,415
<u>2012 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
((2014 Multipurpose LTGO Bond Fund))	((0))	((8,378))	((0))	((0))	((0))	((0))	((0))	((8,378))
Total:	((26,502)) <u>27,002</u>	((23,912)) <u>23,134</u>	27,600	3,949	50	0	0	((82,014)) <u>81,736</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Transit Corridor Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC366860	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This program implements multimodal projects that improve transit speed, reliability, access, safety, and convenience. The program focuses on corridors and projects identified in the Transit Master Plan. Funding from the Bridging the Gap package and other local sources is used to leverage grant and partnership opportunities.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
Revenue Sources									
Vehicle Licensing Fees	88	562	900	900	900	900	900	900	6,050
Federal Grant Funds	2,999	568	0	0	0	0	0	0	3,567
Transportation Funding Package - Parking Tax	0	2,000	0	0	0	0	0	0	2,000
Transportation Funding Package - Lid Lift	13,098	4,390	((2,222)) 994	1,790	2,500	2,500	2,500	2,500	((31,500) 30,272
City Light Fund Revenues	7	88	0	0	0	0	0	0	95
King County Funds	442	220	0	0	0	0	0	0	662
State Grant Funds	6,440	2,069	0	0	0	0	0	0	8,509
Total:	23,074	9,897	((3,122)) 1,894	2,690	3,400	3,400	3,400	3,400	((52,383) 51,155
Fund Appropriations/Allocations									
Transportation Operating Fund	23,074	9,897	((3,122)) 1,894	2,690	3,400	3,400	3,400	3,400	((52,383) 51,155
Total*:	23,074	9,897	((3,122)) 1,894	2,690	3,400	3,400	3,400	3,400	((52,383) 51,155
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Vehicle Licensing Fees	88	562	900	900	900	900	900	900	6,050
Federal Grant Funds	2,999	568	0	0	0	0	0	0	3,567
Transportation Funding Package - Parking Tax	0	2,000	0	0	0	0	0	0	2,000
Transportation Funding Package - Lid Lift	13,098	4,390	((2,222)) 994	1,790	2,500	2,500	2,500	2,500	(31,500) 30,272
City Light Fund Revenues	7	88	0	0	0	0	0	0	95

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

King County Funds	442	220	0	0	0	0	0	0	662
State Grant Funds	6,440	2,069	0	0	0	0	0	0	8,509
Total:	23,074	9,897	(3,122) <u>1,894</u>	2,690	3,400	3,400	3,400	3,400	(52,383) <u>51,155</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Aurora 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:	Q4/2016
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 numerous small and 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. Most of the project costs will be reimbursed by Metro's Federal Transit Administration grant.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
Revenue Sources									
Federal Grant Funds	52	4,848	0	0	0	0	0	0	4,900
Transportation Funding Package - Parking Tax	3	29	0	0	0	0	0	0	32
Transportation Funding Package - Lid Lift	9	961	((0)) <u>253</u>	0	0	0	0	0	((970)) <u>1,223</u>
State Gas Taxes - Arterial City Street Fund	5	38	0	0	24	4	0	0	71
Partnership Funds	0	545	0	0	0	0	0	0	545
State Grant Funds	0	429	0	0	0	0	0	0	429
Total:	69	6,850	((0)) <u>253</u>	0	24	4	0	0	((6,947)) <u>7,200</u>
Fund Appropriations/Allocations									
Transportation Operating Fund	69	6,850	((0)) <u>253</u>	0	24	4	0	0	((6,947)) <u>7,200</u>
Total*:	69	6,850	((0)) <u>253</u>	0	24	4	0	0	((6,947)) <u>7,200</u>
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		3,166	((3,661)) <u>3,914</u>	24	24	4	0	0	((6,879)) <u>7,132</u>
Total:		3,166	((3,661)) <u>3,914</u>	24	24	4	0	0	((6,879)) <u>7,132</u>

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

Mercer Corridor Project

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q1/1999
Project ID:	TC365500	End Date:	Q4/2016
Location:	Mercer St/Fairview Ave N/Dexter Ave N		
Neighborhood Plan:	South Lake Union	Neighborhood Plan Matrix:	Multiple
Neighborhood District:	Lake Union	Urban Village:	In more than one Urban Village

This project, part of the Bridging the Gap funding package, implements a comprehensive package of transportation improvements in the Mercer Corridor in South Lake Union. Improvements include, but are not limited to, a widened two-way Mercer St., improved pedestrian safety and access to Lake Union Park, and enhanced neighborhood circulation for all modes. The project aims to use existing street capacity more efficiently and enhance all modes of travel, including pedestrian mobility.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
Revenue Sources									
Real Estate Excise Tax II	361	0	0	0	0	0	0	0	361
South Lake Union Property Sale Proceeds	50	0	0	0	0	0	0	0	50
Drainage and Wastewater Rates	1,344	115	0	0	0	0	0	0	1,459
Federal Grant Funds	6,832	4,014	0	0	0	0	0	0	10,846
Transportation Funding Package - Parking Tax	2,755	157	0	0	0	0	0	0	2,912
Transportation Funding Package - Lid Lift	0	3,800	0	0	0	0	0	0	3,800
City Light Fund Revenues	4,881	1,050	0	0	0	0	0	0	5,931
State Gas Taxes - Arterial City Street Fund	950	0	0	0	0	0	0	0	950
State Gas Taxes - City Street Fund	200	0	0	0	0	0	0	0	200
General Subfund Revenues	194	0	0	0	0	0	0	0	194
Private Funding/Donations	23,274	10,326	0	0	0	0	0	0	33,600
Water Rates	1,414	517	0	0	0	0	0	0	1,931
Federal ARRA Funds: FHWA Highway Infrastructure Investment	21,759	8,241	0	0	0	0	0	0	30,000
2005 LTGO Bond	1,912	0	0	0	0	0	0	0	1,912
Transportation Bond Funds	4,560	0	0	0	0	0	0	0	4,560

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2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

2002B LTGO Bond	400	0	0	0	0	0	0	0	400
2003 LTGO Bond	600	0	0	0	0	0	0	0	600
2006 LTGO Bond	2,500	0	0	0	0	0	0	0	2,500
2007 Multipurpose LTGO Bond	16,300	0	0	0	0	0	0	0	16,300
2008 Multipurpose LTGO Bond Fund	37,689	685	0	0	0	0	0	0	38,374
((2010 Multipurpose LTGO Bond Fund))	((0))	((3,100))	((0))	((0))	((0))	((0))	((0))	((0))	((3,100))
((2012 Multipurpose LTGO Bond Fund))	((0))	((5,000))	((0))	((0))	((0))	((0))	((0))	((0))	((5,000))
Total:	127,975	((37,005))	0	0	0	0	0	0	((164,980)) <u>156,880</u>
		<u>28,905</u>							

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	361	0	0	0	0	0	0	0	361
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	50	0	0	0	0	0	0	0	50
Transportation Operating Fund	63,603	28,220	0	0	0	0	0	0	91,823
2005 LTGO Capital Project Fund	1,912	0	0	0	0	0	0	0	1,912
Transportation Bond Fund	4,560	0	0	0	0	0	0	0	4,560
2002B LTGO Capital Project Fund	400	0	0	0	0	0	0	0	400
2003 LTGO Capital Project Fund	600	0	0	0	0	0	0	0	600
2006 LTGO Capital Projects Fund	2,500	0	0	0	0	0	0	0	2,500
2007 Multipurpose LTGO Bond Fund	16,300	0	0	0	0	0	0	0	16,300
2008 Multipurpose LTGO Bond Fund	37,689	685	0	0	0	0	0	0	38,374
((2012 Multipurpose LTGO Bond Fund))	((0))	((3,100))	((0))	((0))	((0))	((0))	((0))	((0))	((3,100))
((2014 Multipurpose LTGO Bond Fund))	((0))	((5,000))	((0))	((0))	((0))	((0))	((0))	((0))	((5,000))
Total*:	127,975	((37,005))	0	0	0	0	0	0	((164,980)) <u>156,880</u>
		<u>28,905</u>							

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

2014 - 2019 Adopted Capital Improvement Program

Seattle Department of Transportation

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

Spending Plan by Fund

Transportation Operating Fund	25,215	2,905	50	50	0	0	0	28,220
2008 Multipurpose LTGO Bond Fund	685	0	0	0	0	0	0	685
2010 Multipurpose LTGO Bond Fund	(3,100)	(0)	(0)	(0)	(0)	(0)	(0)	(3,100)
2011 Multipurpose LTGO Bond Fund	10,415	0	0	0	0	0	0	10,415
2012 Multipurpose LTGO Bond Fund	(5,000)	(0)	(0)	(0)	(0)	(0)	(0)	(5,000)
Total:	(34,000)	2,905	50	50	0	0	0	(37,005)
	<u>25,900</u>							<u>28,905</u>

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2014 - 2019 Adopted Capital Improvement Program