

#2
CB 117329

ORDINANCE _____

1
2 AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement
3 Program (CIP); changing appropriations to various departments and budget control
4 levels, and from various funds in the Budget; revising project descriptions; revising
5 project allocations for certain projects in the 2011-2016 CIP; making cash transfers
6 between various city funds; creating new appropriations, amending ordinances 123442
7 and 123664; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City
8 Council.

9 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

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

Item	Fund	Department	BCL Name	Amount
1.1	Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds (PCTF)	Group Term Life (NA000)	\$2,500,000
Total				\$2,500,000

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18 Section 2. The following appropriations from the funds displayed are abandoned
19 effective January 1, 2011, in the amounts shown or in such lesser amount as the Budget Director
20 determines remained unexpended and unencumbered from each appropriation as of that date:
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Item	Fund	Department	BCL Name	Project Name	Amount
2.1	General Subfund (00100)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00100-K72441)	Center City Park Security (K732368)	(\$28,844)
2.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Aquarium - Pier 59 Piling Replacement and Aquarium (K732283)	(\$729,000)
2.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (10200-K72440)	Parks Maintenance Facility Acquisition - Debt Serv (K73502)	(\$79,000)
2.4	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Golf Master Plan Implementation Debt Service (K732395)	(\$189,119)
2.5	Golf Subfund (10240)	Department of Parks and Recreation (DPR)	Golf Projects (10240-K72253)	Interbay Golf Acquisition Debt Service (K732432)	(\$406,000)
2.6	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Thorton Creek Green Space (K733051)	(\$1,253)
2.7	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Trails and Boulevards (33850-K723006)	Lake Washington Boulevard Trail Improvements (K733146)	(\$150,000)
2.8	2011 Multipurpose LTGO Bond Fund (35500)	Department of Parks and Recreation (DPR)	Golf Projects (35500-K72253)	Golf Master Plan Implementation (K732391)	(\$2,100,312)

Item	Fund	Department	BCL Name	Project Name	Amount
2.9	South Lake Union Park Fund (63721)	Department of Parks and Recreation (DPR)	Pro Parks Major Park Development (63721-K723004)	Lake Union Park - Development (formerly South Lake (K733134)	(\$500,000)
2.10	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Docks/Piers/Floats/Seawalls/Shorelines (00164-K72447)	Beach Restoration Program (K732303)	(\$10,717)
2.11	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	Carkeek Park Pedestrian Bridge Repair (K732334)	(\$4,346)
2.12	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	West Point Treatment-Mitigation BCL (00163-K72982)	Discovery Park - Capehart Acquisition (K731231)	(\$150,000)
2.13	Emergency Subfund (00185)	Department of Parks and Recreation (DPR)	Puget Park (00185-K72127)	Puget Park - Environmental Remediation (K73127)	(\$1,833)
2.14	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Broadview Library Expansion (10450-BLBRO1)	Prop Sales-LFA Broadview Library (B5PRBO)	(\$120,371)
2.15	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Lake City Library Expansion/Ne (10450-BLLCY1)	Prop Sales - LFA Lake City (B5PLCY)	(\$16,528)
2.16	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Magnolia Library Renovation (10450-BLMAG)	Prop Sales - LFA Magnolia Lib (B5PMAG)	(\$32,979)

Item	Fund	Department	BCL Name	Project Name	Amount
2.17	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Montlake Library Replacement (10450-BLMON1)	Prop Sales - LFA Montlake Lib (B5PMON)	(\$2,300)
2.18	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Storage and Transfer of Library Materials (10450-BLMOV1)	Prop Sales - LFA Moving Costs (B5PMOV)	(\$1,024)
2.19	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing_09BIP CIP (D301TR001)	(\$340)
2.20	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	(\$72,398)
2.21	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves Mobiles & Portable (D306TC002)	(\$174,416)
2.22	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Purch for Parks & SeaCt (D306TR001)	(\$241,758)
2.23	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Com Shop 88 Mhz Reserves (D307TC001)	(\$924,018)
2.24	Municipal Jail Subfund (00139)	Finance and Administrative Services (FAS)	Municipal Jail (00139-A1PS3)	Municipal Jail (A1PS301)	(\$3,861,576)
2.25	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Fire Station Renovations (00163-A51542)	Fire Station Renovations (A16247)	(\$1)

Item	Fund	Department	BCL Name	Project Name	Amount
2.26	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Emergency Generators (00163-A17068)	Emergency Generators (A17068)	(\$147)
2.27	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Joint Training Facility (00163-A1FL202)	Joint Training Facility (A1FL202)	(\$1)
2.28	Cumulative Reserve Subfund - REET I Subaccount (00163)	Finance and Administrative Services (FAS)	Public Safety Facilities - Fire (00163-A1PS2)	Fire Station Drainage Improvements (A1PS201)	(\$1,000)
2.29	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Emergency Generators (00164-A17068)	Emergency Generators (A17068)	(\$1,862)
2.30	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Finance and Administrative Services (FAS)	Historic Bldg Earthquake (00164-A51546)	Historic Building Earthquake Costs (A17069E)	(\$7)
2.31	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 6 (A1FL106)	(\$3,500,000)
2.32	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 14- (A1FL114)	(\$5,000,000)
2.33	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 25 (A1FL125)	(\$575,000)

Item	Fund	Department	BCL Name	Project Name	Amount
2.34	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 27 (A1FL127)	\$(976,000)
2.35	2013 Multipurpose LTGO Bond Fund (35700)	Finance and Administrative Services (FAS)	Neighborhood Fire Stations (35700-A1FL1)	Fire Station 32 (A1FL132)	(\$200,000)
2.36	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	(\$2,144)
2.37	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Spot Safety Improvements (TC322290)	(\$59,000)
2.38	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bridge Painting Program (TC324900)	(\$274,000)
2.39	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Hazard Mitigation Program - Landslide Mitigation P (TC365510)	(\$255,000)
2.40	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bike Master Plan Implementation (TC366760)	(\$150,000)
2.41	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Urban Trail and Bikeways Spot Improvements (TC366890)	(\$97,000)
2.42	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Spokane St. Viaduct (TC364800)	(\$42,729)
2.43	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project (TC365500)	(\$113,435)

Item	Fund	Department	BCL Name	Project Name	Amount
2.44	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	SR-520 Project (TC365880)	(\$31,000)
2.45	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Alaskan Way Viaduct & Seawall Replacement (TC366050)	(\$15,000)
2.46	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Magnolia Bridge Replacement Project (TC366060)	(\$4,543)
2.47	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$34,212)
2.48	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Lake City Way NE Multimodal (TC365380)	(\$30,000)
2.49	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Chief Sealth Trail (TC365690)	(\$75,830)
2.50	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	35th Ave. NE Street Improvements (TC365730)	(\$5,685)
2.51	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Mountains to Sound Greenway Trail (TC365750)	(\$46,182)
2.52	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Freight Spot Improvement Program (TC365850)	(\$240,000)
2.53	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	S Henderson Street Improvements (TC366300)	(\$10,180)

Item	Fund	Department	BCL Name	Project Name	Amount
2.54	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Greenwood Avenue N Street Improvements (TC366380)	(\$335,000)
2.55	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)
2.56	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.57	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (00163-19003)	NE 100th Street Sidewalk Development (TC366570)	(\$330)
2.58	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Marked Crosswalk Project (TC366700)	(\$500)
2.59	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (00161-19001)	Fremont Bridge Approaches and Electrical Major Maintenance (TC365790)	(\$61,328)
2.60	2008 Multipurpose LTGO Bond Fund (35200)	Seattle Department of Transportation (SDOT)	Major Projects (35200-19002)	S Lander St. Grade Separation (TC366150)	(\$11,408)
Total					(\$21,947,486)

Section 3. The 2011-2016 Adopted Capital Improvement Program is amended as shown in Attachment A and Attachment B to this ordinance. Dollar amounts displayed in these attachments show adjustments, if any, made by other sections of this ordinance.

Section 4. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Neighborhood Fire stations (00163-A1FL1)	(\$66,575)	Fire Station 36 (A1FL136)	((\$185-)) <u>\$118</u>
			\$47,575	Fire Station 18 (A1FL118)	((\$0)) <u>\$48</u>
			\$19,000	Fire Station 29 (A1FL129)	((\$0)) <u>\$19</u>
		Net Change	\$0		\$0
4.2	2003 Fire Facilities Subfund (34440)	Neighborhood Fire stations (34440-A1FL1)	(\$909,288)	Fire Station 32 (A1FL132)	((\$2,717)) <u>\$1,808</u>
			\$436,713	Fire Station 18 (A1FL118)	((\$0)) <u>\$437</u>
			\$472,575	Fire Station 29 (A1FL129)	((\$0)) <u>\$473</u>
		Net Change	\$0		\$0
4.3	2010 LTGO Multipurpose Bond Fund (35400)	Neighborhood Fire stations (0035400-A1FL1)	(\$178,770)	Fire Station 36 (A1FL136)	((\$219)) <u>\$40</u>
			\$123,266	Fire Station 18 (A1FL118)	((\$0)) <u>\$123</u>
			\$55,504	Fire Station 29 (A1FL129)	((\$0)) <u>\$56</u>
		Net Change	\$0		\$0

And project totals are modified accordingly.

Section 5. Cash is hereby transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
5.1	General Subfund (00100)	\$642,000	Transferred In
	Finance and Administrative Services Fund (50300)	(\$642,000)	Transferred Out
5.2	Planning and Development Fund (15700)	\$70,000	Transferred In
	Finance and Administrative Services Fund (50300)	(\$70,000)	Transferred Out
Total		\$0	

Section 6. The 2011 Adopted Budget is amended to re-establish the Education, Children, and Families budget control level to Attachment A of Ordinance 123442 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
6.1	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	IH200	Education, Children, and Families Program	The purpose of the Education, Children, and Families program is to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.

Section 7. Section 2 of Ordinance 123664 is amended as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$792,584
2.2	Educational & Developmental Services Fund- (17855)	Educational and Developmental Services Levy (EDLEVY)	((Administration and Evaluation (IL700)) <u>Education, Children, and Families Program (IH200)</u>	\$26,967
2.3	Cable Television Franchise Subfund (00160)	Department of Information Technology (DoIT)	Cable Fee Support to Information Technology Fund (D160B)	\$95,000
2.4	Information Technology Fund (50410)	Department of Information Technology (DoIT)	Office of Electronic Communications (D4400)	\$95,000
2.5	General Subfund (00100)	Finance General	Reserves (2QD00)	\$100,000
Total				\$1,009,551

Section 8. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 9. Any acts consistent with the authority and after the passage and prior to the effective date of this ordinance are hereby ratified and confirmed.

1
2 Section 10. This ordinance shall take effect and be in force 30 days from and after its
3 approval by the Mayor, but if not approved and returned by the Mayor within ten days after
4 presentation, it shall take effect as provided by Seattle Municipal Code Section 2.04.020.

5 Passed by a 3/4 vote of all of the members of the City Council the ____ day of
6 _____, 2011, and signed by me in open session in authentication of its
7
8 passage this ____ day of _____, 2011.

9
10 _____
11 President _____ of the City Council

12 Approved by me this ____ day of _____, 2011.

13
14 _____
15 Michael McGinn, Mayor

16
17 Filed by me this ____ day of _____, 2011.

18
19 _____
20 City Clerk

21 (Seal)

22
23 Attachments:

24 Attachment A: Fire Station 18 project (A1FL118)

25 Attachment B: Fire Station 29 project (A1FL129)

Department of Finance and Administrative Services

Fire Station 18

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012 Q3/2011
Project ID:	A1FL118	End Date:	Q1/2015
Location:	1521 NW Market St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	NA
Neighborhood District:	Ballard	Urban Village:	Ballard

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 18 and makes functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Ballard community.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0 48	0	1,103 1,055	0	0	0	1,103
Seattle Voter-Approved Levy	0	0	0 437	783 346	0	0	0	0	783
General Obligation Bonds	0	0	0 123	0	1,491 1,368	0	0	0	1,491
Total:	0	0	485	783	2,594	0	0	0	3,377

Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	0 48	0	1,103 1,055	0	0	0	1,103
2003 Fire Facilities Fund	0	0	0 437	783 346	0	0	0	0	783
2010 Multipurpose LTGO Bond Fund	0	0	0 123	0	0	0	0	0	123
2013 Multipurpose LTGO Bond Fund	0	0	0	0	1,491 1,368	0	0	0	1,368
Total*:	0	0	608	783	2,594	0	0	0	3,377

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

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

Thomas L. Taylor/TLT
 CBO 2011 Third Quarter Supplemental ATT A
 September 26, 2011
 Version #2a

Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	0	0	568	535	0	0	0	1,103
			48	520					
2003 Fire Facilities Fund	0	0	0	0	324	0	0	0	783
			437		346				
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	123
			123						
2013 Multipurpose LTGO Bond Fund	0	0	0	0	0	1,429	62	0	1,491
						1,306			
Total:	0	608	520	881	1,306	62	0	0	3,377

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

2011 - 2016 Adopted Capital Improvement Program

Attachment A to CBO 2011 Third Quarter Supplemental ORD

Department of Finance and Administrative Services

Fire Station 29

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012 Q3/2011
Project ID:	A1FL129	End Date:	Q1/2015
Location:	2139 Ferry Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	NA
Neighborhood District:	Southwest	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 29 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Admiral District community.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	0	822	0	0	0	822
			19		747				766
Seattle Voter-Approved Levy	0	0	0	1,045	0	0	0	0	1,045
			473	572					
General Obligation Bonds	0	0	0	0	0	0	0	0	0
			56						56
Total:	0	0	0	1,045	822	0	0	0	0
			548	572	747				1,867

Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	0	0	822	0	0	0	822
			19		747				766
2003 Fire Facilities Fund	0	0	0	1,045	0	0	0	0	1,045
			473	572					
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
			56						56
Total*:	0	0	0	1,045	822	0	0	0	0
			548	572	747				1,867

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

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

Thomas L. Taylor/TLT
 CBO 2011 Third Quarter Supplemental ATT B
 September 26, 2011
 Version #2a

Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	0	0	314	508	0	0	0	822
			19		433				766
2003 Fire Facilities Fund	0	0	0	0	41	969	34	0	1,045
			473			497			
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
			56						56
Total:		0	0	314	550	969	34	0	1,867
			548		474	497			

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

2011 - 2016 Adopted Capital Improvement Program

Attachment B to CBO 2011 Third Quarter Supplemental ORD

FISCAL NOTE FOR NON-CAPITAL PROJECTS

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

Legislation Title: AN ORDINANCE amending the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project descriptions; revising project allocations for certain projects in the 2011-2016 CIP; making cash transfers between various city funds; creating new appropriations, amending ordinances 123442 and 123664; 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 third quarterly supplemental ordinance in 2011, proposes several adjustments to the 2011 Adopted Budget. These adjustments include an appropriation increase, appropriation transfers, cash transfers between funds, accelerating the start date for two fire station projects, amending the 2011 first quarter supplemental, and abandoning appropriation authority for capital projects. The abandonment of appropriation authority for fire station projects in this legislation is strictly administrative in nature and does not represent a change in the scope or in the timing of the projects. Similarly, the transfers of appropriation authority between fire station projects is solely to provide authority to begin work on Fire Stations 18 and 29 in 2011 and does not represent a change in the scope or timing of work on the fire station projects transferring existing budget authority. Budget authority will be re-appropriated to these fire station projects in future budget cycles as spending needs dictate.

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:

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

X This legislation has financial implications.

implications of this ordinance.



Appropriations:

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

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

Anticipated Revenue/Reimbursement: Resulting From This Legislation:

Fund Name and Number	Department	Revenue Source	2011 Revenue	2012 Revenue
TOTAL			\$	

Notes: N/A

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

<u>Position Title and Department</u>	Position # for Existing Positions	Fund Name & #	PT/FT	2011 Positions	2011 FTE	2012 Positions*	2012 FTE*
TOTAL							

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

Notes: N/A

Do positions sunset in the future? (If yes, identify sunset date): N/A



Spending/Cash Flow:

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

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

Notes: N/A

Other Implications:

a) **Does the legislation have indirect financial implications, or long-term implications?**
 Information on the following pages provide descriptions of the financial and program implications of this ordinance

b) **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.

c) **Does this legislation affect any departments besides the originating department?**
 This legislation affects multiple departments.

d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.

e) **Is a public hearing required for this legislation?** No.

f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No.

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

h) **Other Issues:** None.

List attachments to the fiscal note below:

Attachment A: 2011 Third Quarter Supplemental Ordinance Fiscal Note Detail Table



2011 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount
<i>Section 1 – Appropriation Increase</i>		
1.1	Group Term Life Subfund appropriation increase (Personnel Compensation Trust Subfunds, Group Term Life Insurance Subfund (00628) - 00628)	\$2,500,000
	This item increases appropriation authority by \$2,500,000 in the Group Term Life BCL. This request is necessary to cover higher-than-anticipated expenses relating to employees purchasing supplemental insurance for both the Group Term Life (GTL) and Long-Term Disability (LTD) programs. Beginning in 2011, accounting practices regarding the supplemental insurance products changed and in establishing the 2011 Budget there was an inadvertent omission of supplemental insurance which resulted in a \$2,500,000 authority shortfall. These expenses are fully reimbursed by employee contributions to the Subfund, and as a result, this action will not affect the 2011 fund balance.	
Total		\$2,500,000
<i>Section 2 – Capital Project Appropriation Abandonments</i>		
2.1	Abandoning Capital Budget appropriations for Center City Park Security project - (Department of Parks and Recreation, General Subfund - 00100)	(\$28,844)
	This Item abandons appropriation authority by \$28,844 from the Parks Infrastructure BCL for the Center City Park Security Project (K732368)	
2.2	Abandoning Capital Budget appropriations for Aquarium Pier 59 Piling Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200)	(\$729,000)
	This Item abandons appropriation authority by \$729,000 from the Debt Service and Contract Obligation BCL for the Aquarium Pier 59 Piling Debt Service project (K732283).	
2.3	Abandoning Capital Budget appropriations for Parks Maintenance Facility Acquisition Debt Service project - (Department of Parks and Recreation, Park and Recreation Fund - 10200)	(\$79,000)
	This Item abandons appropriation authority by \$79,000 from the Debt Service and Contract Obligation BCL for the Parks Maintenance Facility Acquisition Debt Service project (K73502).	
2.4	Abandoning Capital Budget appropriations for Golf Master Plan Implementation Debt Service project (Department of Parks and Recreation, Golf Subfund - 10240)	(\$189,119)
	This Item abandons appropriation authority by \$189,119 from the Golf Projects BCL for the Golf Master Plan Implementation Debt Service project (K732395).	
2.5	Abandoning Capital Budget appropriations for Interbay Golf Acquisition Debt Service project - (Department of Parks and Recreation, Golf Subfund - 10240)	(\$406,000)
	This Item abandons appropriation authority by \$406,000 from the Golf Projects BCL for the Interbay Golf Acquisition Debt Service project (K732432).	

Report Item	Title/Description	Amount
2.6	Abandoning Capital Budget appropriations for Thornton Creek GreenSpace project - (Department of Parks and Recreation, 2000 Parks Levy Fund - 33850)	(\$1,253)
	This Item abandons appropriation authority by \$1,253 from the Pro Parks Green Space Acquisition BCL for the Thornton Creek GreenSpace Project (K733051)	
2.7	Abandoning Capital Budget appropriations for Lake Washington Blvd Trail Improvements project - (Dept of Parks and Recreations, 2000 Parks Levy Fund - 33850)	(\$150,000)
	This Item abandons appropriation authority by \$150,000 from the ProParks Trail & Boulevard Development BCL K723006 for the Lake Washington Blvd Trail Improvement Project. The 1st quarter supplemental appropriation authority was added to SDOT using un-needed budget appropriations from the Washington Blvd Trail Improvement project which makes this abandonment necessary.	
2.8	Abandoning Capital Budget appropriations for Golf Master Plan Implementation project - (Department of Parks and Recreation, 2011 Multipurpose LTGO Bond Fund - 35500)	(\$2,100,312)
	This Item abandons appropriation authority by \$2,100,312 from the Golf Projects BCL for the Golf Master Plan Implementation Project (K732391).	
2.9	Abandoning Capital Budget appropriations for Lake Union Park Development (Phase 2) project - (Department of Parks and Recreation, South Lake Union Park Fund - 63721)	(\$500,000)
	This Item abandons appropriation authority by \$500,000 from the 2000 Parks Levy- Major Park Development BCL for the Lake Union Park Development (Phase 2) project (K733134-02).	
2.10	Abandoning Capital Budget appropriations for Beach Restoration Program project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$10,717)
	This Item abandons appropriation authority by \$10,717 from the Docks/FLTS/S Walls/Shorelines BCL for the Beach Restoration Program Project (K732303).	
2.11	Abandoning Capital Budget appropriations for Carkeek Park Pedestrian Bridge Repair project - (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$4,346)
	This Item abandons appropriation authority by \$4,346 from the Parks Infrastructure BCL for the Carkeek Park Pedestrian Bridge Repair Project (K732334).	
2.12	Abandoning Capital Budget appropriations for Discovery Park Capehart Acquisition project - (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$150,000)
	This Item abandons appropriation authority by \$150,000 from the West Point Settlement Projects BCL for the Discovery Park Capehart Acquisition project (K731231).	
2.13	Abandoning Capital Budget appropriations for Puget Park Environmental Remediation project - (Department of Parks and Recreation, Emergency Subfund - 00185)	(\$1,833)
	This Item abandons appropriation authority by \$1,833 from the Puget Park BCL for the Puget Park Environmental Remediation project (K73127).	
2.14	Abandoning Capital Budget appropriations for Prop Sales-LFA Broadview LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$120,371)

Report Item	Title/Description	Amount
	This Item abandons appropriation authority by \$120,371 from the BLBRO1 – Broadview Library Expansion BCL for the Prop Sales-LFA Broadview Lib Project (B5PBRO).	
2.15	Abandoning Capital Budget appropriations for Prop Sales-LFA Lake City project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$16,528)
	This item abandons appropriation authority by \$16,528 from the BLLCY1 - Lake City Library Expansion/Ne BCL for the Prop Sales-LFA Lake City Project (B5PLCY).	
2.16	Abandoning Capital Budget appropriations for Prop Sales-LFA Magnolia LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$32,979)
	This Item abandons appropriation authority by \$32,979 from the BLMAG - Magnolia Library Renovation BCL for the Prop Sales-LFA Magnolia LIB Project (B5PMAG).	
2.17	Abandoning Capital Budget appropriations for Prop Sales-LFA Montlake LIB project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$2,300)
	This Item abandons appropriation authority by \$2,300 from the BLMON1 - Montlake Library Replacement BCL for the Prop Sales-LFA Montlake LIB Project (B5PMON).	
2.18	Abandoning Capital Budget appropriations for Prop Sales-LFA Moving Costs project - (The Seattle Public Library, Library Capital Subfund - 10450)	(\$1,024)
	This Item abandons appropriation authority by \$1,024 from the BLMOV1 - Storage and Transfer of Library Materials BCL for the Prop Sales-LFA Moving Costs Project (B5PMOV).	
2.19	Abandoning Capital Budget appropriations for Enterprise Computing_09 BIP CIP project - (Department of Information Technology, Information Technology Fund - 50410)	(\$340)
	This item abandons appropriation authority by \$340 from the D3300 - Technology Infrastructure BCL for the Enterprise Computing_09 BIP CIP Project (D301TR001).	
2.20	Abandoning Capital Budget appropriations for Radio Reserves - Infrastructure project -DoIT - (Department of Information Technology, Information Technology Fund - 50410)	(\$72,398)
	This item abandons appropriation authority by \$72,398 from the D3300 - Technology Infrastructure BCL for the Radio Reserves - Infrastructure Project (D306TC001).	
2.21	Abandoning Capital Budget appropriations for Radio Reserves Mobiles & Portable project - (Department of Information Technology, Information Technology Fund - 50410)	(\$174,416)
	This item abandons appropriation authority by \$174,416 from the D3300 - Technology Infrastructure BCL for the Radio Reserves Mobiles & Portable Project (D306TC002).	
2.22	Abandoning Capital Budget appropriations for Radio Purch for Parks & SeaCtr project - (Department of Information Technology, Information Technology Fund - 50410)	(\$241,758)
	This item abandons appropriation authority by \$241,758 from the D3300 - Technology Infrastructure BCL for the Radio Purch for Parks & SeaCtr Project (D306TR001).	

Report Item	Title/Description	Amount
2.23	Abandoning Capital Budget appropriations for ComShop 800 MHz Reserves project - (Department of Information Technology, Information Technology Fund - 50410)	(\$924,018)
	This item abandons appropriation authority by \$924,018 from the D3300 - Technology Infrastructure BCL for the ComShop 800 MHz Reserves Project (D307TC001).	
2.24	Abandoning Capital Budget appropriations for Corrections Capacity Planning project - (Finance and Administrative Services, Municipal Jail Subfund - 00139)	(\$3,861,576)
	This item abandons appropriation authority by \$3,861,576 from the A1PS3 - Correctional Facility BCL for the Corrections Capacity Planning Project (A1PS301).	
2.25	Abandoning Capital Budget appropriations for Fire Station Renovations project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1)
	This item abandons appropriation authority by \$1 from the A51542 - Fire Station Renovations BCL for the Fire Station Renovations Project (A16247).	
2.26	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$147)
	This item abandons appropriation authority by \$147 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	
2.27	Abandoning Capital Budget appropriations for FFERP Joint Training Facility project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1)
	This item abandons appropriation authority by \$1 from the A1FL202 - Joint Training Facility BCL for the FFERP Joint Training Facility Project (A1FL202).	
2.28	Abandoning Capital Budget appropriations for Fire Station Drainage Improve project - (Finance and Administrative Services, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$1,000)
	This item abandons appropriation authority by \$1,000 from the A1PS2 - Public Safety Fac-Fire BCL for the Fire Station Drainage Improve Project (A1PS201).	
2.28	Abandoning Capital Budget appropriations for Emergency Generators Ongoing project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$1,862)
	This item abandons appropriation authority by \$1,862 from the A17068 - Emergency Generators BCL for the Emergency Generators Ongoing Project (A17068).	
2.30	Abandoning Capital Budget appropriations for Historic Bldg Earthquake Costs project - (Finance and Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount - 00164)	(\$7)
	This item abandons appropriation authority by \$7 from the A51546 - Historic Bldg Earthquake BCL for the Historic Bldg Earthquake Costs Project (A17069E).	
2.31	Abandoning Capital Budget appropriations for Fire Station 6 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$3,500,000)
	This item abandons appropriation authority by \$3,500,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 6 project. These appropriations were incorrectly included in the 2011 Adopted budget	

Report Item	Title/Description	Amount
	from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.32	Abandoning Capital Budget appropriations for Fire Station 14 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$5,000,000)
	This item abandons appropriation authority by \$5,000,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 14 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.33	Abandoning Capital Budget appropriations for Fire Station 25 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$575,000)
	This item abandons appropriation authority by \$575,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 25 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.34	Abandoning Capital Budget appropriations for Fire Station 27 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$976,000)
	This item abandons appropriation authority by \$976,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 27 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.35	Abandoning Capital Budget appropriations for Fire Station 32 - (Finance and Administrative Services, 2013 LTGO Multipurpose Bond Fund - 35700)	(\$200,000)
	This item abandons appropriation authority by \$200,000 from the Neighborhood Fire Stations BCL 35700-A1FL1 for the Fire Station 32 project. These appropriations were incorrectly included in the 2011 Adopted budget from a future bond source. To correct this error this 2011 budget authority is being abandoned and appropriation authority has been re-allocated to this project via administrative transfers.	
2.36	Abandoning Capital Budget appropriations for Steamline Repair Phase II project - (Seattle Center, 2003 LTGO Capital Project Fund - 34800)	(\$2,144)
	This item abandons appropriation authority by \$2,144 from the S03P03 - Utility Infrastructure BCL for the Steamline Repair Phase II Project (SJ09001).	
2.37	Abandoning Capital Budget appropriations for Bike Safety Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$59,000)
	This item abandons appropriation authority by \$59,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Safety Spot Improvements Project (TC322290).	
2.38	Abandoning Capital Budget appropriations for Bridge Painting Program project - (Seattle Department of Transportation, Transportation	(\$274,000)

Report Item	Title/Description	Amount
	Operating Fund - 10310)	
	This item abandons appropriation authority by \$274,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bridge Painting Program Project (TC324900).	
2.39	Abandoning Capital Budget appropriations for Hazard Mitigation-Landslide project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$255,000)
	This item abandons appropriation authority by \$255,000 from the 19001 - Major Maintenance/ Replacement BCL for the Hazard Mitigation-Landslide Project (TC365510).	
2.40	Abandoning Capital Budget appropriations for Bike Master Plan Implement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$150,000)
	This item abandons appropriation authority by \$150,000 from the 19001 - Major Maintenance/ Replacement BCL for the Bike Master Plan Implement Project (TC366760).	
2.41	Abandoning Capital Budget appropriations for Urban Trail & Bikeways Spot Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$97,000)
	This item abandons appropriation authority by \$97,000 from the 19001 - Major Maintenance/ Replacement BCL for the Urban Trail & Bikeways Spot Improvements Project (TC366890).	
2.42	Abandoning Capital Budget appropriations for Spokane Street Viaduct project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$42,729)
	This item abandons appropriation authority by \$42,729 from the 19002 - Major Projects BCL for the Spokane Street Viaduct Project (TC364800).	
2.43	Abandoning Capital Budget appropriations for Mercer Corridor Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$113,435)
	This item abandons appropriation authority by \$113,435 from the 19002 - Major Projects BCL for the Mercer Corridor Project (TC365500).	
2.44	Abandoning Capital Budget appropriations for SR-520 Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$31,000)
	This item abandons appropriation authority by \$31,000 from the 19002 - Major Projects BCL for the SR-520 Project (TC365880).	
2.45	Abandoning Capital Budget appropriations for Alaskan Way Viaduct & Seawall Replacement project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$15,000)
	This item abandons appropriation authority by \$15,000 from the 19002-Major Projects BCL for the Alaskan Way Viaduct & Seawall Replacement Project (TC366050).	
2.46	Abandoning Capital Budget appropriations for Magnolia Bridge Replacement Project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$4,543)
	This item abandons appropriation authority by \$4,543 from the 19002 - Major Projects BCL for the Magnolia Bridge Replacement Project (TC366060).	
2.47	Abandoning Capital Budget appropriations for Duwamish Bikeway project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$34,212)
	This item abandons appropriation authority by \$34,212 from the 19003 -	

Report Item	Title/Description	Amount
	Mobility-Capital BCL for the Duwamish Bikeway Project (TC327010).	
2.48	Abandoning Capital Budget appropriations for Lake City Way NE Multimodal project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$30,000)
	This item abandons appropriation authority by \$30,000 from the 19003 - Mobility-Capital BCL for the Lake City Way NE Multimodal Project (TC365380).	
2.49	Abandoning Capital Budget appropriations for Chief Sealth Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$75,830)
	This item abandons appropriation authority by \$75,830 from the 19003 - Mobility-Capital BCL for the Chief Sealth Trail Project (TC365690).	
2.50	Abandoning Capital Budget appropriations for 35th Ave NE Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$5,685)
	This item abandons appropriation authority by \$5,685 from the 19003 - Mobility-Capital BCL for the 35th Ave NE Street Improvements Project (TC365730).	
2.51	Abandoning Capital Budget appropriations for Mountains to Sound Greenway Trail project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$46,182)
	This item abandons appropriation authority by \$46,182 from the 19003 - Mobility-Capital BCL for the Mountains to Sound Greenway Trail Project (TC365750).	
2.52	Abandoning Capital Budget appropriations for Duwamish Truck Mobility Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$240,000)
	This item abandons appropriation authority by \$240,000 from the 19003 - Mobility-Capital BCL for the Duwamish Truck Mobility Improvements Project (TC365850).	
2.53	Abandoning Capital Budget appropriations for S Henderson St Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$10,180)
	This item abandons appropriation authority by \$10,180 from the 19003 - Mobility-Capital BCL for the S Henderson St Improvements Project (TC366300).	
2.54	Abandoning Capital Budget appropriations for Greenwood Avenue North Street Improvements project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$335,000)
	This item abandons appropriation authority by \$335,000 from the 19003 - Mobility-Capital BCL for the Greenwood Avenue North Street Improvements Project (TC366380).	
2.55	Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$330)
	This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570).	
2.56	Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Transportation Operating Fund - 10310)	(\$500)
	This item abandons appropriation authority by \$500 from the 19003 -	

Report Item	Title/Description	Amount
	Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700).	
2.57	Abandoning Capital Budget appropriations for NE 100th St Sidewalk Dev project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$330)
	This item abandons appropriation authority by \$330 from the 19003 - Mobility-Capital BCL for the NE 100th St Sidewalk Dev Project (TC366570).	
2.58	Abandoning Capital Budget appropriations for Crosswalk Improvement Program project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET I Subaccount - 00163)	(\$500)
	This item abandons appropriation authority by \$500 from the 19003 - Mobility-Capital BCL for the Crosswalk Improvement Program Project (TC366700).	
2.59	Abandoning Capital Budget appropriations for Fremont Bridge App/Elect MM project - (Seattle Department of Transportation, Cumulative Reserve Subfund - REET II Subaccount - 00161)	(\$61,328)
	This item abandons appropriation authority by \$61,328 from the 19001 - Major Maintenance/ Replacement BCL for the Fremont Bridge App/Elect MM Project (TC365790).	
2.60	Abandoning Capital Budget appropriations for S Lander Street Grade Separation project - (Seattle Department of Transportation, 2008 Multipurpose LTGO Bond Fund - 35200)	(\$11,408)
	This item abandons appropriation authority by \$11,408 from the 19002 - Major Projects BCL for the S Lander Street Grade Separation Project (TC366150).	
Total		(\$21,947,486)
Section 3 – Amending Capital Project Descriptions		
3.1	Fire Station 18 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400)	
	This item amends project Fire Station 18 (A1FL118) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
3.2	Fire Station 29 (Department of Finance and Administrative Services, Cumulative Reserve Subfund - 00163), (2003 Fire Facilities Fund 34440), (2010 LTGO Multipurpose Bond Fund - 35400)	
	This item amends project Fire Station 29 (A1FL129) in the Capital Improvement Program for the Department of Finance and Administrative Services. This project was originally scheduled to begin in 2012 but has been accelerated to start during 2011. Items 4.1, 4.2, 4.3 provide funding for the 2011 spending.	
Section 4 – Capital Transfers		
4.1	Net zero budget appropriation transfers between projects (Cumulative Reserve Subfund 00163)	\$0
	This item transfers \$66,575 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
4.2	Net zero budget appropriation transfers between projects (2003 Fire Facilities Fund (34440)	\$0

Report Item	Title/Description	Amount
	This item transfers \$909,288 thousand of budget within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 32 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
4.3	Net zero budget appropriation transfers between projects (2010 LTGO Multipurpose Bond fund (35400))	\$0
	This item transfers \$178,770 of budget authority within the Neighborhood Fire stations BCL (34440-A1FL1) from the Fire Station 36 project to Fire Station 18 and Fire Station 29 projects. This allows work to begin on those projects.	
Section 5 – Cash Transfers		
5.1	FAS fund balance transfer to Finance General (Finance General; General Subfund - 00100/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)	\$642,000
	This item transfers \$642,000 of cash from the Finance and Administrative Services Fund (50300) into Finance General (00100). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.	
5.2	FAS fund balance transfer to DPD (Department of Planning and Development; Planning and Development Fund (15700) - 15700/Finance and Administrative Services; Finance and Administrative Services Fund - 50300)	\$70,000
	This item transfers \$70,000 of cash from the Finance and Administrative Services Fund (50300) into the Planning and Development fund (15700). This transfer is part of the 2011 mid-year reduction process. This cash is available due to the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year. This has resulted in excess cash in the Fleet Subfund from funds collected over time to replace vehicles that have instead been disposed of and will not be replaced.	
Total		\$712,000
Section 6 – Creating New BCL		
6.1	Adding New BCL for Education, Children, and Families Program - Educational & Developmental Services Fund- (17855)	
	This Budget Control Level is established in Department of Neighborhoods/Office for Education to build linkages and a strong relationship between the City and the Seattle School District, administer the Families and Education Levy, provide policy direction to help children succeed in school, strengthen school-community connections, and achieve the City's vision of every Seattle child having access to high-quality early care and out-of-school time programs.	
Section 7 – Amending Ordinance 123664		
7.1	This item amends the First Quarter 2011 Supplemental, ordinance 123664, by changing the appropriations from the Administration and Evaluation BCL (IL700) to the Education, Children, and Families Program BCL (IH200). This is necessary as the original appropriation was inadvertently coded to a BCL inconsistent with the Fund. The appropriate BCL is being re-established in the 2011 Budget via item 6.1 of this legislation.	





City of Seattle
Office of the Mayor

September 26, 2011

Honorable Richard Conlin
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Conlin:

I am transmitting the attached proposed Council Bill for consideration with the 2012 Proposed Budget. This legislation adjusts several departments' current-year budgets and Capital Improvement Programs. The actions authorized by this Bill facilitate many of the proposals in my 2012 Proposed Budget.

This Bill acts as a vehicle to help balance the budget by abandoning approximately \$11.7 million in unspent or unneeded appropriations from various funds for capital projects administered by the Department of Parks and Recreation, Department of Finance and Administrative Services, Seattle Department of Transportation, Department of Information Technology and the Seattle Center. Another \$10.3 million of abandonments are administrative in nature and will be re-appropriated during future budget cycles. Additionally, two cash transfers totaling \$712 thousand from the Finance and Administrative Services fund are made to return excess cash to the General Fund and to the Planning and Development fund. The return of funds was the result of the City-wide fleet reduction initiative and the associated voluntary vehicle reductions over the last year.

The proposed legislation also transfers \$1.1 million of capital appropriations between various Fire Station projects in order to allow work to begin in 2011 for Fire Station 18 and Fire Station 29. Funding for the transfers is coming from projects that currently have appropriation authority which exceeds their immediate needs. These projects will request additional authority through future budget cycles as spending estimates dictate.

The legislation also addresses administrative related actions by amending an item in the First Quarter Supplemental which mistakenly listed an invalid Budget Control Level (BCL), and to provide \$2.5 million of budget authority to the Group Term Life BCL. This is as a result of a 2011 change in accounting practices for supplemental insurance products. These expenses are fully reimbursed by employee contributions to the Subfund, and therefore this action will not affect the 2011 fund balance.

Thank you for your consideration of this legislation. Should you have any questions, please contact Tom Taylor at 233-5032.

Sincerely,

Michael McGinn
Mayor of Seattle

cc: Honorable Members of the Seattle City Council