

blue #7
 CBS 117357

ORDINANCE _____

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$24,712
1.2	General Subfund (00100)	Seattle Police Department	Special Operations (P3400)	\$40,222
1.3	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$750,500
Item 1.4 is reserved. Seattle Center Fund (11410) Seattle Center Administration-SC (SC690) \$250,000				
1.5	Park and Recreation Fund (10200)	Department of Parks and Recreation	Judgment and Claims (K380A)	\$264,831
1.6	Park and Recreation Fund (10200)	Department of Parks and Recreation	Finance and Administration (K390A)	\$548,717
1.7	City Light Fund (41000)	Seattle City Light	Taxes (SCL820)	\$1,550,000

Item	Fund	Department	Budget Control Level	Amount
1.8	City Light Fund (41000)	Seattle City Light	Taxes (SCL820)	\$700,000
1.9	City Light Fund (41000)	Seattle City Light	Taxes (SCL820)	\$750,000
1.10	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$3,600,000
1.11	Water Fund (43000)	Seattle Public Utilities	Administration (N100B-WU)	\$1,400,000
1.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Administration (N100B-DW)	\$2,300,000
1.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities	General Expense (N000B-DW)	\$1,200,000
Total				\$13,378,128,982

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

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Seattle Police Department	Deputy Chief of Staff (P1600)	\$91,368
2.2	Planning and Development Fund (15700)	Department of Planning and Development	Planning (U2900)	\$75,000
2.3	Transportation Operating Fund (10310)	Seattle Department of Transportation	Engineering Services (17002)	\$100,000
2.4	Transportation Operating Fund (10310)	Seattle Department of Transportation	Engineering Services (17002)	\$128,000
Total				\$394,368

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

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

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
3.1	Cumulative Reserve Subfund (00164)	Monorail Improvements (S9403)	\$173,788	Monorail Improvements (S9403)	(((\$1,407)) <u>\$1,580</u>
3.2	Transportation Operating Fund (10310)	Major Projects (19002)	\$1,900,000	Alaskan Way Viaduct & Seawall Replacement (TC366050)	(((\$28,826)) <u>\$30,726</u>
3.3	Transportation Operating Fund (10310)	Mobility Capital (19003)	\$45,919	Denny Triangle Improvements (TC365760)	(((\$45)) <u>\$91</u>
3.4	Transportation Operating Fund (10310)	Major Maintenance/ Replacement (19001)	\$2,200,000	Arterial Major Maintenance (TC365440TC365940)	(((\$3,006)) <u>\$5,206</u>
		Net Change	\$4,319,707		

23
 24 **Section 4.** Contingent upon the execution of the grant or other funding agreement
 25 authorized in Section 1 of the ordinance introduced as C.B. 117356, and in order to pay for
 26 necessary costs and expenses for which insufficient appropriations were made due to causes
 27

1 that could not reasonably have been foreseen at the time the 2011 Budget was adopted, the
 2 appropriations for the following items in the 2011 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
4.1	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$104,400
4.2	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$42,600
4.3	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$300,000
4.4	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$451,000
4.5	General Subfund (00100)	Seattle Fire Department	Administration (F1000)	\$378,265
4.6	General Subfund (00100)	Seattle Fire Department	Grants & Reimbursables (F6000)	\$4,299,087
4.7	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$134,451
4.8	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$335,896
4.9	General Subfund (00100)	Seattle Police Department	Criminal Investigations Administration (P7000)	\$384,543
4.10	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$292,000
4.11	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$500,000
4.12	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$20,000
4.13	General Subfund (00100)	Seattle Police Department	Special Operations (P3400)	\$22,600
4.14	General Subfund (00100)	Seattle Police Department	Field Support Administration (P8000)	\$507,508

Item	Fund	Department	Budget Control Level	Amount
4.15	General Subfund (00100)	Seattle Police Department	Narcotics Investigations (P7700)	\$65,350
4.16	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$275,726
4.17	General Subfund (00100)	Seattle Police Department	Chief of Police (P1000)	\$32,500
4.18	2008 Parks Levy Fund (33860)	Department of Parks and Recreation	2008 Parks Levy-Neighborhood Parks and Playgrounds (33860-K720020)	\$30,000
4.19	2008 Parks Levy Fund (33860)	Department of Parks and Recreation	2008 Parks Levy-Neighborhood Parks and Playgrounds (33860-K720020)	\$25,000
4.20	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Citywide and Neighborhood Projects (00164-K72449)	\$37,000
4.21	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Ballfields/Athletic Courts/Play Areas (00164-K72445)	\$20,000
4.22	Park and Recreation Fund (10200)	Department of Parks and Recreation	Planning, Development, and Acquisition (K370C)	\$11,024
4.23	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	Docks/Piers/Floats/Seawalls/Shorelines (00164-K72447)	\$36,250
4.24	Information Technology Fund (50410)	Department of Information Technology	Technology Infrastructure (D3300)	\$25,000
4.25	City Light Fund (41000)	Seattle City Light	Office of Superintendent (SCL100)	\$183,818
Total				\$8,514,018

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

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

Item	Fund	Department	Budget Control Level	Amount
5.1	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Administration and Evaluation (IL700)	\$55,000
			Academic Improvement Activities (IL900)	(\$55,000)
5.2	Educational & Developmental Services Fund (17856)	Educational and Developmental Services Levy	Administration and Evaluation (IL700)	\$45,000
			Middle School Support (IL800)	(\$45,000)
5.3	Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	Tenant Relocation Assistance Program REET I (2UU51)	\$65,000
			Design Commission - CRS REET I (2UU50-DC-163)	(\$65,000)
Total				\$0

Section 6. Cash is hereby transferred as shown in the following table:

Item	Fund	Dept	Amount	Transferred (In / Out)
6.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Dept of Neighborhoods	\$203,716	Transferred In
	Park and Recreation Fund (10200)	Dept of Neighborhoods	(\$203,716)	Transferred Out
Total			\$0	

Section 7. 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	BCL Change	Project Name	Allocation (in \$000's)
7.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$0	Boundary Facility – Minor Improvements Program (6401)	(((\$1,866)) \$3,266
				Cedar Falls/South Fork Tolt – Minor Improvement Program (6406)	(((\$571)) \$1,671
				Ladder Creek Garden – Irrigation and Illumination (6234)	(((\$706)) \$406
				Gorge Facility – Minor Improvement Program (6404)	(((\$1,051)) \$551
				Ross Rock Slide Area Improvements (6516)	(((\$2,656)) \$956
				Net Change	
7.2	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Underground Outage Replacements (8352)	(((\$1,278)) \$2,478
				Underground System Capacity Additions (8361)	(((\$2,809)) \$3,809
				Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	(((\$4,306)) \$2,106
				Net Change	

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

Section 8. 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	BCL Change	Project Name	Allocation (in \$000's)
8.1	DWF (44010)	Sediments (C350B)	\$800,000	Sediment Remediation DWF (C3503)	(\$6,350) \$7,150
		Rehabilitation (C370B)	\$1,500,000 \$1,000,000	Pump Station and Force Main Improvements (C3703)	(\$1,270) \$2,770
				Point Sewer Pipe Rehabilitation (C3704)	(\$3,162) \$4,162
		Shared Cost Projects (C410B)	\$1,500,000	Mercer Corridor Project East Phase – DWF (C4114-DWF)	(\$1,050) \$2,550
		Flooding, Sewer Back-up, and Landslides (C380B)	(\$4,080,000) (\$800,000)	Thornton Confluence Improvement (C3811)	(\$4,375) \$375
				Densmore Basin Drainage Improvements (C3803)	(\$5,306) \$4,506
Net Change			\$0		\$0
8.2	WF (43000)	Distribution (C110B)	(\$980,000) (\$1,700,000)	Multiple Utility Relocations (C1133)	(\$510) \$1,410
				Water Infrastructure - New Taps(C1113)	(\$7,650) \$5,950
		Habitat Conservation Program (C160B)	\$800,000	Cedar Sockeye Hatchery (C1605)	(\$5,669) \$6,469
Net Change			\$0		\$0

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

1
2 **Section 9.** _To carry out purposes of the appropriation in Section 4, Item 5 of this
3 ordinance, the following new positions are created in the Seattle Fire Department.

Item	Department	Position Title	Position Status	Number of Positions
9.1	SFD	InfoT Technol Professional C - BU	Full-time	2.0

7
8 _____The Chief of the Seattle Fire Department is authorized to fill these positions subject to
9 applicable civil service and personnel rules and laws. These positions are expected to continue
10 as long as funding is available from the corresponding grant or funding agreement authorized
11 by Section 1, Item 5, of the ordinance introduced as C.B. 117356.

13
14 **Section 10.** _To carry out purposes of the appropriation in Section 4, Item 25 of this
15 ordinance, the following new position which is exempt from civil service rules and laws, is
16 created in Seattle City Light.

Item	Department	Position Title	Position Status	Number of Positions
10.1	SCL	Manager3,Engrng&Plans Rev-BU	Full-time	1.0

20
21 _____The Superintendent of Seattle City Light is authorized to fill this position
22 subject to applicable personnel rules and laws. This position is expected to continue as long as
23 funding is available from the corresponding grant or funding agreement authorized by Section
24 1, Item 25, of the ordinance introduced as C.B. 117356. The Council intends to take action via
25

1 ordinance to abrogate this position effective October 5, 2012, unless additional funding is
2 identified and appropriated.

3 **Section 11.** In accord with the proviso attached to the City Light capital appropriation
4 in the 2009 budget, Green Sheet #3-1-A-1, this ordinance authorizes no more than \$500,000 of
5 the 2009 appropriation, that has carried forward to the 2011 budget, to be spent on pre-design
6 or design work related to the North Downtown Substation Development project, CIP Project
7 ID 7757. The proviso remains in effect with respect to the remainder of the 2009
8 appropriation.
9

10 **Section 12.** The several provisions of this ordinance are declared to be separate and
11 severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion
12 of this ordinance, or the invalidity of the application thereof to any person or circumstance,
13 shall not affect the validity of the remainder of this ordinance or the validity of its application
14 to other persons or circumstances.
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16 **Section 13.** Any acts consistent with the authority and after the passage and prior to
17 the effective date of this ordinance are hereby ratified and confirmed.

18 **Section 14.** This ordinance shall take effect and be in force 30 days after its approval
19 by the Mayor, but if not approved and returned by the Mayor within ten days after
20 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.
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Passed by a 3/4 vote of all of the members of the City Council the ____ day of _____, 2011, and signed by me in open session in authentication of its passage this ____ day of _____, 2011.

President _____ of the City Council

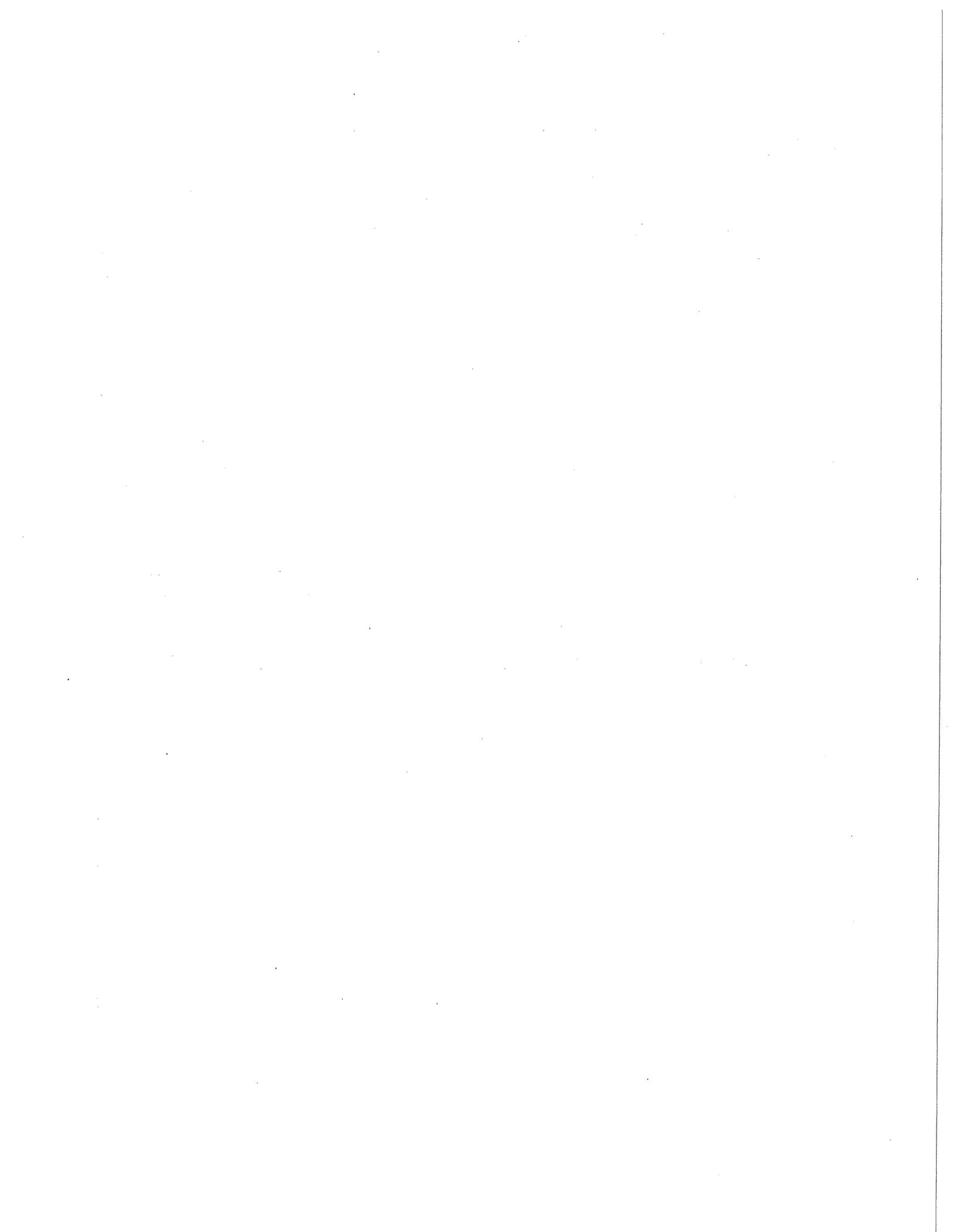
Approved by me this ____ day of _____, 2011.

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2011.

Monica Martinez Simmons, City Clerk

(Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

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

Legislation Title: AN ORDINANCE related to the 2011 Budget; amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; making cash transfers between various City funds; revising project allocations for certain projects in the 2011-2016 CIP; creating exempt positions; creating new positions; authorizing expenditures; 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 Fourth quarterly supplemental ordinance in 2011, proposes several adjustments to the 2011 Adopted Budget.

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

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

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

X This legislation has financial implications.

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

Appropriations: 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
General Fund (00100)	Seattle Police Department	Various contracts under \$15,000	\$40,222	
General Fund (00100)	Seattle Fire Department	Seattle Department of Transportation	\$750,500	
Cumulative Reserve Subfund (00164)	Seattle Center	Seattle Department of Transportation	\$139,030	
General Fund (00100)	Seattle Fire Department	Various Grants	\$5,575,352	
General Fund (00100)	Seattle Police Department	Various Grants	\$2,570,574	
Cumulative Reserve Subfund (00164)	Department of Parks and Recreation	Various Grants	\$93,250	
2008 Parks levy Fund (33860)	Department of Parks and Recreation	Various Grants	\$55,000	
Parks & Recreation Fund (10200)	Department of Parks and Recreation	Various Grants	\$11,024	
Information Technology Fund (50410)	Department of Information Technology	Various Grants	\$25,000	
City Light Fund	Seattle City Light	Various Grants	\$183,818	
TOTAL			\$9,443,770	

Revenue/Reimbursement 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*
Info Technol Professional-C - BU/ Seattle Fire Department			FT	2.0	2.0	2.0	2.0
Manager3, Engrng&Plans / Seattle City Light			FT	1.0	1.0	1.0	1.0
TOTAL				3.0	3.0	3.0	3.0

* 2012 positions and FTE are total 2012 position changes resulting from this legislation, not incremental changes. Therefore, under 2012, please be sure to include any continuing positions from 2011.

Position Notes: N/A

Do positions sunset in the future?: The Seattle Fire Departments' IT Professional positions are supported by ongoing funding from the King County 911 program. No specific sunset date has been established but the positions will sunset if funding is terminated and additional funding cannot be secured. The City Light position is funded by a grant provided by Battelle/Pacific Northwest National Laboratory and will sunset October 5, 2012.

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 Yes. This legislation authorizes various departments to amend their 2011 adopted budgets and conduct other financial transactions as identified in Attachments to 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 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

2011 Fourth Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount/FTE
Section 1 – Appropriation Increases		
1.1	JAG Interest Appropriation (Seattle Police Department - General Subfund (00100)) This item increases appropriation authority by \$24,712 in the Chief of Police BCL (P1000) in the Seattle Police Department. This appropriation is necessary to allow the Department to spend interest accruing in the Justice Assistance Grant (JAG) account, which is a locally held block grant account. Funds will be used to defray the cost of police overtime. This action is consistent with police use of JAG earnings in prior years. It supports a major category of police expense that is critical for public safety and the quality of life of all who live or work in the city.	\$24,712
1.2	Contracts Less than \$15,000 - Special Operations (Seattle Police Department - General Subfund (00100)) This item increases appropriation authority to the Special Operations BCL (P3400) in the Seattle Police Department by \$40,222 from six separate items, each valued less than \$15,000, as follows: 1) agreement with U.S. Department of Agriculture for SPD overtime reimbursement for detective overtime spent on a fraud investigation involving the Supplemental Nutrition Assistance Program (SNAP) during 2011, \$12,500; 2) agreement with Capitol Hill Housing for security and escort services for parking lot survey work during fall 2011, \$5,000 for overtime reimbursement; 3) agreement with University of Washington Police for bike officers to work security during fall 2011 Husky Football games, \$6,800 for overtime reimbursement; 4) agreement with state Department of Transportation to provide officers for traffic control services around Concord Elementary School under the Safe Routes to School Program during fall 2011, \$5,000 for overtime reimbursement; 5) agreement with Idaho State Police to provide Drug Recognition Expert (DRE) training to Idaho State Police officers for \$5,000; and 6) new fees totaling \$5,922 collected from agencies using the Seattle Police Department Training Range for qualifying their law enforcement officers. This money will be used to provide greater environmental stewardship and compliance with federal guidelines concerning lead management. None of these items has a matching requirement or any associated capital improvement projects.	\$40,222

Report Item	Title/Description	Amount/FTE
1.3	<p>Appropriation Increase for Fire Station 11 (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority by \$750,500 in the Grants and Reimbursable BCL Grants and Reimbursables BCL (F6000), funded through SDOT. It will supplement a reimbursable appropriation previously authorized by Ordinance 123363 and is needed due to the longer than expected period of performance to complete the roadway project associated with that appropriation. The original and proposed appropriations are to temporarily add a ladder company to serve an area of West Seattle. The company that normally serves this neighborhood has had its access route interrupted and response time delayed by this roadway project. That company could not be moved to West Seattle because it also serves downtown and SODO neighborhoods. If moved to West Seattle, its response time to these other neighborhoods would be similarly delayed. No additional positions are supported by this appropriation. This temporary staffing will continue to be provided on an overtime basis.</p>	\$750,500
1.4	<p>Reserved Increase appropriation for 50th Year Celebration (Seattle Center - Seattle Center Fund (11410))</p> <p>This item increases appropriation authority by \$250,000 in the Administration-SC BCL (SC690). This request is necessary because Seattle Center invested this amount in the department's 50th Anniversary Celebration, named The Next Fifty, which will take place over a six month period in 2012. Although the celebration will take place in 2012, the scope of the event required significant advance planning, preparation and investment in 2011. The department expects 2012 revenues from several special events to generate added revenues to make up for the 2011 expenditure. These events, in addition to The Next Fifty, include the King Tut exhibit at the Pacific Science Center, the opening of the Chihuly Glass and Garden exhibit and opening of the Bill and Melinda Gates Foundation visitor center. Added revenues are expected for the Monorail, parking and Center House merchants due to an increase in visitors to the campus. This is a request for additional expenditure only; no additional General Fund is needed.</p>	\$250,000
1.5	<p>Increase appropriation for Parks Judgment /Claims (Department of Parks and Recreation - Park and Recreation Fund (10200))</p> <p>This item increases appropriation authority by \$264,831 in Parks' Judgment/Claims BCL (K380A) for the South Lake Union Settlement Agreement. In the fall of 2011, DPR settled a dispute with a city contractor working on the Lake Union Park Development project (K733134) regarding contaminated soil removal. This outcome was not anticipated, and therefore not budgeted. The expense will be covered with Park fund balance, and no additional General Fund is being requested.</p>	\$264,831

Report Item	Title/Description	Amount/FTE
1.6	<p>Increase Appropriation Authority for Health Care Benefits (Department of Parks and Recreation - Park and Recreation Fund (10200))</p> <p>This item increases appropriation authority by \$548,717 in the Finance and Administration BCL (K390A). This is requested to provide additional appropriation authority for health care benefit charges that will be incurred by the Parks Department as a result of a revision in billing in December 2011. The City is required to provide an employer contribution for health care for each employee receiving benefits. The number of City employees fluctuates frequently, so to determine the City's obligation, an estimate of average enrollment is developed as part of the budget process in the preceding year for budgeting purposes. The billing adjustment in December will bring the total annual health care bill for Parks in line with a revised estimated annual average of filled positions in 2011, which is approximately 50 positions higher than the 2011 Health Care Bill (936 average enrollments compared to 888 reflected in the Health Care Bill). This item increases appropriation authority only and does not include a cash transfer. The associated spending for this item will be funded by General Fund resources within existing appropriation authority.</p>	\$548,717
1.7	<p>City <u>Business & Occupation Tax</u> Increases (Seattle City Light - City Light Fund (41000))</p> <p>This Item increases appropriation authority by \$1,550,000 in the Taxes BCL (SCL820). These funds are needed to pay for additional City <u>Business & Occupation Taxes</u> as a result of an increase in retail revenue and a change in calculation methodology from accrued revenue to billed revenue for City tax payments in 2011.</p>	\$1,550,000
1.8	<p>State Public Utility Tax Increases (Seattle City Light - City Light Fund (41000))</p> <p>This item increases appropriation authority by \$700,000 in the Taxes BCL (SCL820). These funds are needed to pay for additional State Public Utility Taxes as a result of an increase in retail revenue and a change in calculation methodology from accrued revenue to billed revenue for State tax payments in 2011.</p>	\$700,000
1.9	<p>Miscellaneous Taxes and Assessments Increases (Seattle City Light - City Light Fund (41000))</p> <p>This item increases appropriation authority by \$750,000 in the Taxes BCL (SCL820). These funds are needed to pay for increased suburban contract payments and estimated Oregon tax payments for the 3rd AC Intertie ownership rights. The additional amount for contract payments and Oregon tax payments are a direct result of an increase in retail revenue.</p>	\$750,000
1.10	<p>G&A Credit Program (Seattle Public Utilities - Water Fund (43000))</p> <p>This item increases appropriation authority by \$3,600,000 in the General & Administrative (G&A) Credit Program in the Administration BCL (N100B-WU) of the Water Fund. This request is necessary because spending on the G&A</p>	\$3,600,000

Report Item	Title/Description	Amount/FTE
	Credit, Fringe Benefit, and Heavy Equipment Depreciation Offsets will generate a lower credit (less negative) than anticipated in the Revised Budget. When these offsets are lower than anticipated, the result is higher operating expenditures. There is a risk of a legal budget exception if this request for additional appropriation is not approved.	
1.11	<p>Fleets and Warehouse Credits (Seattle Public Utilities - Water Fund (43000))</p> <p>This item increases appropriation authority by \$1,400,000 in the Administration BCL (N100B-WU) of the Water Fund. This action is necessary to correct an error in which the inventory offset credit was double counted and the fleets offset credit was set larger than expected expenditures. SPU Fleets and Warehouse pays fleet lease and maintenance costs and makes purchases of inventory for use by SPU. The costs are then allocated to projects and an offset credit is applied to Fleets and Warehouse to balance the transactions. There is a risk of a legal budget exception if this request not approved.</p>	\$1,400,000
1.12	<p>G&A Credit Program-DWF (Seattle Public Utilities - Drainage and Wastewater Fund (44010))</p> <p>This item increases appropriation authority by \$2,300,000 in the General & Administrative (G&A) Credit Program in the Administration BCL (N100B-DW) of the Drainage & Wastewater Fund. This request is necessary because spending on the Fringe Benefit and Heavy Equipment Depreciation Offsets will generate a lower credit (less negative) than anticipated in the Revised Budget. When these offsets are lower than anticipated, the result is higher operating expenditures. There is a risk of a legal budget exception if this request for additional appropriation is not approved.</p>	\$2,300,000
1.13	<p>King County Metro Payments (Seattle Public Utilities - Drainage and Wastewater Fund (44010))</p> <p>This item increases appropriation authority by \$1,200,000 in the General Expense BCL (N000B-DW). The transaction is necessary to fully fund SPUs payments to King County Metro for industrial surcharge fees in the Drainage & Wastewater Fund. There was an increase in the amount of industrial discharge processed by SPU which resulted in higher payments to King County than anticipated in the Adopted Budget. There is no impact to fund balance, as the increased volume of industrial discharge also leads to higher revenues for SPU. If this appropriation is not authorized the General Expense BCL may exceed its Adopted Budget.</p>	\$1,200,000
Section 2 –Appropriation Increases with Carry Forward Authority		
2.1	<p>Insurance Proceeds for Mobile Precinct Equipment (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Deputy Chief of Staff BCL (P1600) in the Seattle Police Department by \$91,368 from FM Global Insurance. These funds are received as insurance proceeds in excess of the deductible amount and are associated with damage to police property that occurred during the Charles Street Bombing event. The funds will be used in 2011 to replace equipment in an SPD Mobile Precinct that was destroyed by the bomb. There are no matching requirements or capital improvement projects associated with this item.</p>	\$91,368

Report Item	Title/Description	Amount/FTE
2.2	<p>South Lake Union Local Infrastructure Finance District (LIFD) Project Completion (Department of Planning and Development - Planning and Development Fund (15700))</p> <p>This item increases appropriation authority by \$75,000 in the Planning Services BCL (U2900). This appropriation is requested to fund additional financial project management expertise in DPD to compete a Local Infrastructure Finance District (LIFD) for South Lake Union. This work is pursuant to the newly-adopted SB 5253 which allows cities to establish a modest form of tax increment financing (TIF) in areas that are designated to receive regional transferrable development rights (TDRs). This work will need to be completed by early March 2012 to be in line with the proposed timing of the presentation of the DPD South Lake Union rezoning, which includes implementing a regional TDR program. In a related supplemental item (2.3), SDOT is requesting funding to support detailed project definition and cost estimating for transportation projects in the area. In addition, SPU and Parks may have workload and opportunities associated with this project which are not yet clearly defined. To the extent that SPU or other involved departments perform work in support of the LIFD, the Executive will propose supplemental budget adjustments in 2012 if necessary, via the 1st Quarter Supplemental. The associated spending for this item will be funded by General Fund resources within existing appropriation authority.</p>	\$75,000
2.3	<p>South Lake Union TDR (Transfer of Development Rights) (Seattle Department of Transportation - Transportation Operating Fund (10310))</p> <p>This item increases appropriation authority by \$100,000 in the Engineering Services BCL (17002). The appropriation will fund the work involved in compiling projects from various plans; conducting project definition to determine project elements and resolving modal conflicts; developing projects to a 5% to 10% level of design; and estimating project costs. This is related to supplemental Item (2.2) in which DPD is requesting funding to support financial project management expertise to complete a Local Infrastructure Finance District (LIFD) for South Lake Union. This work is pursuant to the newly-adopted SB 5253 which allows cities to establish a modest form of tax increment financing (TIF) in areas that are designated to receive regional transferrable development rights (TDRs). The associated spending for this item will be funded by General Fund resources within currently appropriation authority.</p>	\$100,000
2.4	<p>Reimbursable Design Children's Hospital Mitigation & Visual Acuity Study- \$128,000 (Seattle Department of Transportation - Transportation Operating Fund (10310))</p> <p>This item increases appropriation authority by \$128,000 in the Engineering Services BCL (17002). The appropriation will fund the 100% reimbursable work involved in the Visual Acuity Study (\$40,000). The purpose of the study will be to demonstrate the improved perceptibility and performance of the light spectrum produced by LED lights. The reimbursable appropriation will also support design work related to the Children's Hospital redevelopment project (\$88,000). The Master Use Permit for the redevelopment project required Children's to make mitigation payments for various transportation related improvements in the neighborhood.</p>	\$128,000

Report Item	Title/Description	Amount/FTE
Section 3 – Capital Project Appropriation Increases		
3.1	<p>Monorail Renovation Appropriation Increase (Seattle Center - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)) This item increases appropriation authority by \$173,788 in the Monorail Improvements BCL (S9403) in the CIP. This appropriation increase is backed by \$139,030 in 2011 grant funds from the Federal Transit Administration (FTA) of the U. S. Department of Transportation, and \$34,758 in already existing local matching funds. The funds will be used to pay for additional work in the Monorail Deferred Major Maintenance Program (DMMP). The City received a larger allocation of 2011 FTA grant funds for Monorail renovation than originally projected, and this item increases appropriation authority in order to recognize this additional revenue. The additional grant funding will provide for additional guide way resurfacing and repairs. FTA grants are on a reimbursement basis.</p>	\$173,788
3.2	<p>Alaskan Way Viaduct & Seawall Replacement - Waterfront Seattle (Seattle Department of Transportation - Transportation Operating Fund (10310)) This item increases appropriation authority by \$1,900,000 in the Major Projects BCL (19002). The appropriation is needed to support the updated spending plan estimate for Waterfront Seattle component of the Alaskan Way Viaduct & Seawall Replacement Project (TC366050). The 2011 spending estimate has been revised to accommodate additional project definition, planning, coordination and outreach activities and premium concept-design work. The project also requires ongoing, close coordination with the Elliott Bay Seawall Project. In order to fully integrate the waterfront design and outreach with the already progressing Seawall project, intensive coordination between the two teams is required past the Seawall alternative definition in April 2011. The spending increase is supported by the 2.5% Commercial Parking Tax authorized to support the project and this action is consistent with the spending plan that was submitted with the 2012-2017 Proposed Capital Improvement Program.</p>	\$1,900,000
3.3	<p>Denny Triangle Way-finding (Seattle Department of Transportation - Transportation Operating Fund (10310)) This item increases appropriation authority by \$45,919 in the Mobility Capital BCL (19003). This request will appropriate the balance of cash in the Denny Triangle Public Amenity fund (33910). The Denny Triangle funding will be used for two subprojects: Denny Triangle Wayfinding and Terry Avenue Green Street. The Denny Triangle Wayfinding project will spend approximately \$29,000 to install up to 11 new pedestrian wayfinding signs in the Denny Triangle area. The Terry Avenue Green Street project will spend approximately \$15,000 to provide additional landscaping and cover close-out costs for the green street that was constructed in 2010 on Terry Avenue between Virginia and Lenora streets.</p>	\$45,919

Report Item	Title/Description	Amount/FTE
3.4	<p>Rubble Yard Property Proceeds - \$2.2 million for the Arterial Major Maintenance Program (Seattle Department of Transportation - Transportation Operating Fund (10310))</p> <p>This item increases appropriation authority by \$2,200,000 in the Major Maintenance/Replacement BCL (19001). Ordinance 123664 authorized the Seattle Department of Transportation to spend \$3,000,000 of the proceeds from the sale of the Rubble Yard property in 2011. Of this amount SDOT will use \$2,200,000 to supplement the Arterial Major Maintenance (TC365940) program in accordance with Council direction. The remaining \$800,000 will also be used in accordance with Council direction: \$500,000 in the Street Surface Repair program and \$300,000 in the Signs and Markings Program, but sufficient appropriation authority exists in the BCLs for those programs.</p>	\$2,200,000
Section 4 – Grant Related Appropriation Increases		
4.1	<p>University Link CSA (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases support to the Grants and Reimbursable BCL <u>Grants and Reimbursables BCL (F6000)</u> by \$104,400 from Sound Transit. This grant will provide staff, in the Fire Marshal's Office, associated with the construction of the University Link phase of the light rail system. Activities include SFD project management, liaison with SFD Operations, plan reviews, contract fire systems analysis and field inspection of the fire life safety system installations and assisting with required hazardous materials permit development and compliance. No City match is required and the positions its supports will sunset upon completion of the project unless new funding is secured.</p>	\$104,400
4.2	<p>North Link Construction Services Assistance (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Grants and Reimbursable BCL <u>Grants and Reimbursables BCL (F6000)</u> by \$42,600 from Sound Transit. This grant will provide staff support at the Fire Marshal's Office needed in association with the construction of the North Link phase of the light rail system. SFD activities include project management, liaison with SFD Operations, plan reviews, fire systems analysis and the fire life safety system installation plans. No City match is required and the positions its supports will sunset upon completion of the project unless new funding is secured.</p>	\$42,600
4.3	<p>American Medical Response (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority by \$300,000 to the Grants and Reimbursable BCL <u>Grants and Reimbursables BCL (F6000)</u> from American Medical Response. This grant will provide funding for equipment to support the Emergency Medical Services provided by the Department. Both information management equipment and a vehicle for the field supervisor are included. No City match is required and no positions are included.</p>	\$300,000
4.4	<p>SHSP Training and Exercises (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Grants and Reimbursable</p>	\$451,000

Report Item	Title/Description	Amount/FTE
	<p>BCL Grants and Reimbursables BCL (F6000) by \$451,000 from the Federal Department of Homeland Security and administered through the King County Department of Emergency Management. This grant will provide funds for emergency response training across a broad spectrum of situations. These include emergency pediatric care, hospital evacuation, structural collapse rescue, mass casualty response. No City match is required and no positions are included.</p>	
4.5	<p>E911 Position and Technology Support (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Administration BCL (F1000) by \$378,265 from the King County E911 program. This grant will provide 2 IT staff to operate and maintain the Computer Assisted Dispatch system and to contract with the technology vendors to maintain the software licenses for the programs used for dispatch at the Fire Alarm Center. No City match is required and the positions this grant supports will continue on a permanent basis or until the agreement is terminated by the funder. The positions would sunset at that point unless new funding is secured.</p>	\$378,265
4.6	<p>Port Security Grant 2009 (Seattle Fire Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Grants and Reimbursable BCL Grants and Reimbursables BCL (F6000) by \$4,299,087 from the Department of Homeland Security's Port Security Program. This grant will provide funding for marine fire fighting training and exercises. Radiological and nuclear detection devices, exercises and training will be supported, as well. No City match is required for those aspects of the grant and no positions are included. In addition the grant provides funds for equipment and training to enhance underwater dive operations. This aspect of the project which is for \$465,779 has a match requirement of \$155,260 which represents expenses which would ordinarily be incurred for dive team recertification and equipment replacement. No positions are associated with this aspect of the grant as well.</p>	\$4,299,087
4.7	<p>Boating Safety Grant (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) in the Seattle Police Department by \$134,451 from the Washington State Parks and Recreation Commission. This funding will support the cost of mandatory boater education card classes and on-the-water patrols conducted by the SPD Harbor Unit, with special attention to problems of life jacket wearing and boating under the influence during holiday events and throughout the year. The term of this grant runs from July 1, 2011 through June 30, 2012. There are no matching requirements or capital improvement projects associated with this grant.</p>	\$134,451
4.8	<p>Emergency Management Performance Grant (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) by \$335,896 for the City's Office of Emergency Management program (OEM) from the Washington State Military Department and the U.S. Department of</p>	\$335,896

Report Item	Title/Description	Amount/FTE
	<p>Homeland Security. These funds supplement OEM's operating budget, thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports the cost of three existing positions, one Information Technology B position, one Strategic Advisor II, and one Administrative Staff Assistant. The term of performance under this grant runs through June 30, 2012. Positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. This annually renewable grant has a matching requirement that is met by in-kind resources in the OEM program budget. There are no capital improvement projects associated with this item.</p>	
4.9	<p>Internet Crimes Against Children Grant for FFY 2011 (Seattle Police Department - General Subfund (00100)) This item increases appropriation authority to the Criminal Investigations Administration BCL (P7000) by \$384,543 from the Office of Juvenile Justice and Delinquency Prevention. This funding continues support for the operation of the Department's Internet Crimes Against Children Task Force. The grant will pay for two existing positions - one Police Captain and one Police Officer-Detective - with the goal of identifying and prosecuting child pornography cases and sexual predators that use the internet for enticing children. The term for this award runs from April 1, 2011 through March 31, 2012. Positions supported by the 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.</p>	\$384,543
4.10	<p>Commercial Sexual Exploitation of Children Grant (Seattle Police Department - General Subfund (00100)) This item increases appropriation authority to the Chief of Police BCL (P1000) by \$292,000 from the Office of Juvenile Justice and Delinquency Prevention. This new grant will provide support for one existing Victim Advocate position plus funding for overtime, travel and training with the intent of developing operational strategies for protecting and rescuing exploited youth who have been victims of commercial sexual exploitation. The term for this award runs from October 1, 2011 through September 30, 2013. The position 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.</p>	\$292,000
4.11	<p>Enhanced Collaborative Model to Combat Human Trafficking Grant (Seattle Police Department - General Subfund (00100)) This item increases appropriation authority to the Chief of Police BCL (P1000) by \$500,000 from the Office of Justice Programs in the U.S. Department of Justice. This new grant will provide support for two existing positions - one Police Officer-Detective and one Management Systems Analyst - for comprehensive collaborative activities directed at helping victims of foreign and domestic human trafficking in Western Washington. The term for this award</p>	\$500,000

Report Item	Title/Description	Amount/FTE
	runs from October 1, 2011 through September 30, 2013. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There is a matching requirement associated with this grant that will be met by in-kind resources in the Department's budget. There are no capital improvement projects associated with this item.	
4.12	<p>Juvenile Accountability Incentive Block Grant for FFY 2012 (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) by \$20,000 from the Office of Juvenile Justice and Delinquency Prevention under the FFY 2012 Juvenile Accountability Incentive Block Grant (JAIBG). This grant will provide the Department with supplemental funding for police overtime to address truancy problems and promote crime prevention activities in South Park and nearby neighborhoods in South Seattle. The term for this award runs from September 1, 2011 through August 31, 2012. There are no matching requirements or capital improvement projects associated with this grant.</p>	\$20,000
4.13	<p>Husky Football Traffic Control Agreement (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Special Operations BCL (P34000) by \$22,600 from Sound Transit in fulfillment of a task order under the City's Construction Services Agreement for the University Link. Funding provided under this reimbursable agreement will cover the costs of police overtime for traffic control at Husky Football home games during the Fall of 2011. Performance under the task order runs from September 3, 2011 through November 5, 2011. There are no matching requirements or capital improvement projects associated with this item.</p>	\$22,600
4.14	<p>SPD Communications Center Equipment Purchase Grant (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Field Support Administration BCL (P8000) by \$507,508 from King County tax levy finds for Public Safety Access Points, which include the SPD Communications Center. These funds will enhance public safety by providing for the purchase of equipment needed to keep the Communications Center operating efficiently in its work of receiving and dispatching calls for service from the public, including all emergency calls. These funds must be accepted and spent during the 2011 calendar year. There are no matching requirements or capital improvement projects associated with this item.</p>	\$507,508
4.15	<p>OCDETF Investigations Agreements (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Narcotics Investigations BCL (P7700) by \$65,350 from the Office of Organized Crime Drug Enforcement Task Forces (OCDETF) in the Drug Enforcement Administration of the U.S. Department of Justice. This item provides funding to the Department to reimburse for the cost of detective overtime spent in the investigation of five high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the city. The term of support under these agreements runs through December 31, 2011. There are no matching requirements or</p>	\$65,350

Report Item	Title/Description	Amount/FTE
	capital improvement projects associated with this item.	
4.16	<p>Pre-Disaster Mitigation Competitive Grant for FFY 2011 (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) by \$275,726 for the City Office of Emergency Management program (OEM) from the Federal Emergency Management Agency (FEMA). This funding will underwrite the cost of assessing the pre-disaster mitigation needs of critical buildings in the City's portfolio which will then be incorporated into a major revision of the Seattle All Hazards Mitigation Plan. The grant will be managed by OEM which will also convene an interdepartmental team for work on the plan update. The term of performance under this grant runs through September 30, 2014. This grant has a matching requirement that is met by in-kind resources in the budgets of City partner agencies. There are no capital improvement projects associated with this item.</p>	\$275,726
4.17	<p>Target Zero DUI Emphasis Patrol Grant (Seattle Police Department - General Subfund (00100))</p> <p>This item increases appropriation authority to the Chief of Police BCL (P1000) by \$32,500 from the Washington Traffic Safety Commission. These funds will support the cost of police overtime for Driving Under the Influence (DUI) traffic emphasis patrols intended to reduce the number of people killed or seriously injured by impaired drivers. The term for this award runs from October 1, 2011 through June 30, 2012. There are no matching requirements or capital improvement projects associated with this grant.</p>	\$32,500
4.18	<p>International Children's Park Playground YSF Grant (Department of Parks and Recreation - 2008 Parks Levy Fund (33860))</p> <p>This item increases appropriation authority to the 2008 Parks Levy - Neighborhood Parks and Playgrounds BCL (K720020) by \$30,000 to accept a grant from King County. This grant supports the International Children's Park Play Area Renovation project (K730092), and will be used to purchase and install new play equipment at the park. This is a reimbursable grant, and requires a 50% match by Parks and a 25% match by a community partner. Parks will use budgeted project funds to meet the first match requirement. The required community match has been met by the Friends of International Children's garden. The grant expiration date is December 2012.</p>	\$30,000
4.19	<p>International Children's Park Playground Shelter Grant (Department of Parks and Recreation - 2008 Parks Levy Fund (33860))</p> <p>This item increases appropriation authority to the 2008 Parks Levy - Neighborhood Parks and Playgrounds BCL (K720020) by \$25,000 to accept a Historic South Downtown grant procured by the Friends of International Children's Park. This grant supports the International Children's Park Play Area Renovation project (K730092), and will be used to renovate the existing shelter. This is a reimbursable grant, and the grant expiration date is April 2012.</p>	\$25,000
4.20	<p>Greenwood Park Sports Court YSF Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p> <p>This item increases appropriation authority to the Citywide and Neighborhood</p>	\$37,000

Report Item	Title/Description	Amount/FTE
	<p>Projects BCL (K72449) by \$37,000 to accept a grant from King County. This grant supports the ongoing Neighborhood Response Program project (K732416), and will be used to install a sports court at Greenwood Park. This is a reimbursable grant, and requires a 50% match by the City and a 25% match from a community partner. The City match is met by a Neighborhood Matching Fund grant. The required community match has been met by Vision Greenwood Park. This is a stand-alone project and is not associated with any other Parks project. The grant expiration date is December 2012.</p>	
4.21	<p>Brighton Playfield Coca-Cola Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)) This item increases appropriation authority to the Ballfields/Athletic Courts/Play Areas BCL (K72445) by \$20,000 to accept a grant from Coca-Cola North America. This grant provides funding for the Ballfields-Minor Capital Improvements project (K732415) to refurbish a basketball court at Brighton Playfield. The grant is awarded to provide healthy alternatives for youth recreational opportunities. No match is required. There is no expiration date on the grant.</p>	\$20,000
4.22	<p>Alki Community Council Statue of Liberty Maintenance Donation (Department of Parks and Recreation - Park and Recreation Fund (10200)) This item increases appropriation authority to the Planning, Development, and Acquisition program BCL (K370C) by \$11,024 to accept a donation from the Alki Community Council. The money will be used to cover the costs to maintain the Alki Statue of Liberty and the recently constructed plaza over the next 10 years. The donation has been received, and does not require a city match. There is no expiration date. Per the agreement with the Alki Community Council, all donations to the City for this project must be legislated.</p>	\$11,024
4.23	<p>Seward Park/Andrews Bay Shoreline KCD Grant (Department of Parks and Recreation - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)) This item increases appropriation authority to the Docks/Piers/Floats/Sea walls/Shorelines BCL (K72447) by \$36,250 to accept a grant from the King Conservation District (KCD). This grant provides funding for the ongoing Beach Restoration Program (K732303) to undertake shoreline restoration work on Lake Washington at Seward Park. This project involves the continuing tree and invasive species removal and shoreline replanting along the east shore of Andrews Bay/west side of Seward Park. The grant provides 90% of the award up front and then the remaining 10% after the project is complete. The initial funding has been received.</p>	\$36,250
4.24	<p>Port Security Grant Program FY-2008 (Department of Information Technology - Information Technology Fund (50410)) This item increases appropriation authority by \$25,000 in the Technology Infrastructure BCL (D3300) from the Department of Homeland Security (DHS). This grant will support the City of Seattle's Public Regional Information Security Event Management (PRISEM) project. The project provides funding for integration and analysis of data from regional ports, including the Port of Tacoma and the Port of Seattle, to alert on information-based cyber attacks against shared regional computer infrastructure. The grant will be funded from November 1, 2011 to December 31, 2012. The Department of Information Technology has received a waiver approval from the grantor that provides</p>	\$25,000

Report Item	Title/Description	Amount/FTE
4.25	<p>100% funding.</p> <p>Battelle/Pacific Northwest National Laboratory Contract (Seattle City Light - City Light Fund (41000))</p> <p>This item increases appropriation authority by \$183,818 in the Office of Superintendent BCL (SCL100) for the Municipal Solid-State Street Lighting Consortium program. City Light is a sub grantee of Battelle, the prime recipient under the grant. City Light has been selected to direct the efforts of the national Municipal Solid-State Street Lighting Consortium, a program that is funded through an ARRA grant to Battelle and administered through the Pacific Northwest National Laboratory. This grant provides additional funding to reimburse City Light for labor, travel, and allowable miscellaneous costs required in order to organize municipalities and utilities in their pursuit of Solid-State (LED) Street Lighting, develop educational programs and demonstrations, and organize meetings, workshops, webinars and teleconferences. This grant funding will support a new 1.0 FTE term-limited Manager 3 position and an existing 1.0 FTE term-limited Administrative Staff Assistant position working under this grant. This grant covers anticipated work and existing reimbursable expenses for 2011. City Light is in negotiations for 2012 funding and anticipates an additional grant contract of \$335,215, which will be submitted in future quarterly Supplemental Budget legislation.</p>	\$183,818
Section 5 – Transfer Appropriation Within a Fund		
5.1	<p>Transfer appropriation authority from the Academic Improvement Activities Budget Control Level to Administration and Evaluation BCL (Educational and Developmental Services Levy / Educational and Developmental Services Levy - Educational & Developmental Services Fund (17856))</p> <p>This item transfers appropriation authority in the amount of \$55,000 from the Academic Improvement Activities BCL (IL900) to the Administration and Evaluation BCL (IL700) within the 2004 Levy fund. This transfer is needed to cover ongoing, unbudgeted costs that cannot be absorbed in the Administration and Evaluation BCL, including costs for an Administrative II position (approved via Ordinance #123006), space rental costs, and other items. The Levy's Administration and Evaluation BCL is inflated 1.5% annually and represents 3.1% of the 2004 Levy appropriation in 2011. The \$55,000 transfer fits within the 5% administrative cap set by ordinance and is an expenditure of an unspent and unencumbered balance.</p>	\$55,000
5.2	<p>Transfer appropriation authority from Middle School Support BCL to Administration and Evaluation BCL (Educational and Developmental Services Levy / Educational and Developmental Services Levy - Educational & Developmental Services Fund (17856))</p> <p>This item transfers appropriation authority in the amount of \$45,000 from the Middle School Support BCL (IL800) to the Administration and Evaluation BCL (IL700) within the 2004 Levy fund. This transfer is needed to cover ongoing,</p>	\$45,000

Report Item	Title/Description	Amount/FTE
5.3	<p>unbudgeted costs that cannot be absorbed in the Administration and Evaluation BCL, including costs for an Administrative Assistant II position (approved via Ordinance #123006), space rental costs, and other items. The Levy's Administration and Evaluation BCL is inflated 1.5% annually and represents 3.1% of the 2004 Levy appropriation in 2011. The \$45,000 transfer fits within the 5% administrative cap set by ordinance and is an expenditure of an unspent and unencumbered balance.</p> <p>Appropriation transfer to cover unexpected Tenant Relocation expenditures (Cumulative Reserve Subfund / Cumulative Reserve Subfund - Cumulative Reserve Subfund - REET I Subaccount (00163))</p> <p>This item transfers appropriation authority in the amount of \$65,000 from the CRS Design Commission BCL (2UU50-DC-163) to the CRS Tenant Relocation BCL (2UU51). This is necessary due to a large tenant relocation project in a downtown apartment building that will displace a significant number of eligible tenant households. The current budget in the CRS Tenant Relocation BCL is insufficient to cover this outlay. Unneeded budget authority resulting from lower Design Commission spending is available to offset the higher tenant relocation costs and alleviates the need to use CRS fund balance.</p>	\$65,000
Section 6 – Fund Balance Transfer		
6.1	<p>Transfer cash from the Park and Recreation Fund 10200 to the Cumulative Reserve Subfund 00164 (Department of Parks and Recreation/Parks and Recreation Fund -10200 /Department of Parks and Recreation; Cumulative Reserve Subfund - 00164)</p> <p>This item transfers funds in the amount of \$203,716 from the Parks and Recreation Fund to the Cumulative Reserve Subfund. These funds will be used to support appropriations in the 2012 budget.</p>	\$203,716
Section 7 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light		
7.1	<p>Net zero transfer of project allocations within the Power Supply & Environmental Affairs – CIP (SCL250) BCL. (Seattle City Light - City Light Fund 41000)</p> <p>This item reallocates \$2.500 million of project allocations between PSEA projects. Project allocations are increased for the Boundary Facility – Minor Improvements Program (6401) and for the Cedar Falls/South Fork Tolt – Minor Improvements Program (6406). The increased allocations allow for maintenance of the seal rings and bushings of the wicket gates that deliver water to Boundary Units 51-54, conversion of a surplus building at Boundary to provide storage and work space for upcoming Boundary generator rewind projects, accelerated maintenance and retrofit of the Cedar Falls spillgate controls, and increased cost related to Cedar Falls Powerhouse transformer oil replacement and Tolt Powerhouse controls replacement.</p>	\$0

Report Item	Title/Description	Amount/FTE
7.2	<p>Project allocations are reduced for Ladder Creek Garden – Irrigation and Illumination (6234), Gorge Facility – Minor Improvements Program (6404), and Ross Rock Slide Area Improvements (6516). These projects have come in under budget due to lower than anticipated construction costs and deferral of some planned work to prioritize the work listed above.</p> <p>Net zero transfer of project allocations within the Customer Services & Energy Delivery – CIP (SCL350) BCL. (Seattle City Light - City Light Fund – 41000) This item reallocates \$2.200 million of project allocations between CSED projects. Project allocations are increased for Underground Outage Replacements (8352) and Underground System Capacity Additions (8361). The increased allocations allow for increased costs due to unplanned outages requiring immediate repairs (i.e. respond to major outage at Melrose & E. Pine in September) and additional scope required to deal with worse than anticipated construction conditions on feeder extension in Wallingford.</p> <p>Project allocations are reduced for Network Additions and Svcs: First Hill, Mass, Union & Univer (8364). These resources are available due to lower than anticipated customer requests for network service.</p>	\$0
Section 8 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities		
8.1	<p>Net zero transfer of project allocations within the Drainage and Wastewater Fund CIP (Seattle Public Utilities - Drainage and Wastewater Fund 44010) This item transfers \$4.8 million in appropriation authority from the Thornton Confluence Improvement and Densmore Basin Drainage Improvements projects in the Flooding, Sewer Back-up and Landslides BCL (C380B) to four other projects: \$1.5 million to support the Pump Station and Force Main Improvements program and \$1.0 million to the Point Sewer Pipe Rehabilitation program, both in the Rehabilitation BCL (C370B), \$800,000 to the Sediment Remediation - DWF project in the Sediments BCL (C350B) and \$1.5 million to support the Mercer Corridor Project East Phase – DWF project in the Shared Cost Projects BCL (C410B). The 2011 savings in the Thornton Confluence Improvement project are a result of project delays that have pushed construction to 2013 (associated costs have already been built into the 2012 Proposed Budget). The 2011 savings in the Densmore Basin Drainage Improvements project are a result of a management decision to delay some construction activities until 2012 (associated costs have already been built into the 2012 Proposed Budget and 2012-2017 Proposed CIP). The project budget additions are the result of a management decision to accelerate work on the Pump Stations & Force Main Improvements program, the delayed start on two 2010 Point Sewer Pipe Rehabilitation contracts, a natural resource damages settlement in the Sediment Remediation project, and increases in the Mercer Corridor project.</p>	\$0
8.2	<p>Net zero transfer of project allocations within the Water Fund CIP (Seattle Public Utilities - Water Fund (43000)</p>	\$0

Report Item	Title/Description	Amount/FTE
	<p>This item transfers \$1.7 million in appropriation authority from the Water Infrastructure – New Taps project (C1113) in the Distribution BCL (C110B) to two other projects: \$900,000 to support the Multiple Utility Relocations program in the Distribution BCL and \$800,000 to support the Cedar Sockeye Hatchery project in the Habitat Conservation Program BCL (C160B). The 2011 savings in the Water Infrastructure – New Taps project are a result of the enduring slowdown in real estate development, which has greatly reduced the demand for new taps in recent years. The project budget additions are the result of permit delays in 2010 that pushed some costs from 2010 into 2011 in the Multiple Utility Relocations program and bidding delays in 2010 that pushed some costs from 2010 into 2011 in the Cedar Sockeye Hatchery project.</p>	
<p>Section 9– Creating New Non-Exempt Position</p>		
9.1	<p>Grant funded Positions to support the Fire Department's Computer Assisted Dispatch system. (Seattle Fire Department (SFD)) This item creates two full time FTEs in the Seattle Fire Department. These Information Technology Professional C – BU positions will provide the ongoing maintenance and support of the Department's Computer Assisted Dispatch system. This work has been provided through two temporary positions on an emergency basis until funding could be secured. Funding is being provided on an ongoing basis through the King County E911 program. Because of the ongoing nature of the agreement, there is no termination date. However, if funding is terminated, the positions will sunset unless additional funding can be secured.</p>	2.0
<p>Section 10– Creating New Exempt Position</p>		
10.1	<p>Add 1.0 Full-Time Term-Limited FTE (Seattle City Light (SCL)) This Item creates 1 full-time term-limited grant funded FTE in the Office of Superintendent BCL. This position will be responsible for managing efforts to support the Municipal Solid State-State Street Lighting Consortium program. City Light is a sub-grantee of Battelle, the prime recipient under the grant. This position will be responsible for organizing meetings, workshops, webinars, and teleconferences. This position is connected to City light's 4th Quarter Supplemental Grant Request - Battelle/Pacific Northwest National Laboratory Contract Item 4.25 of this ordinance). This position will sunset on October 5, 2012.</p>	1.0
<p>Section 11– Amending Proviso in Ordinance 122863</p>		
11.1	<p>Amending the 2009 Budget proviso adopted by Ordinance 122863 related to spending on the North Downtown Substation Development project, CIP Project ID 7757 (Department of Parks and Recreation) This item provides a partial proviso lift of \$500,000 to allow City Light to prepare preliminary engineering and pre-design work necessary to develop a business case and prepare for SEPA review of the North Downtown Substation Development project. City Light anticipates bringing a comprehensive proposal for the substation to Council in the First Quarter of 2012.</p>	

