

#5

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117531

AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 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; adding new projects; revising project allocations for certain projects in the 2012-2017 CIP; revising project descriptions; creating exempt positions; creating new positions; 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 2012, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 budget was adopted, appropriations for the following items in the 2012 budget are increased from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$595,053
Item 1.2 is reserved				
1.3	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$1,233,643
1.4	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Revenue and Consumer Protection (A4530)	\$184,900
1.5	Human Services Operating Fund (16200)	Human Services Department (HSD)	Leadership and Administration (H50LA)	\$110,000

Item	Fund	Department	Budget Control Level	Amount
1.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	\$250,000
1.7	General Subfund (00100)	Office of Hearing Examiner	Office of Hearing Examiner (V1X00)	\$15,000
1.8	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	\$20,000
1.9	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Environmental Learning and Programs (K430A)	\$20,000
Total				\$2,428,596

Section 2. In order to pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the appropriations for the following items in the 2012 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	\$350,000
2.2	Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	Cumulative Reserve Subfund (CRS)	CRS Street Vacation Support to Transportation (CRS-StVac-SDOT)	\$2,000,000
2.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$2,000,000
2.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$515,000

Item	Fund	Department	Budget Control Level	Amount
2.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$50,000
Total				\$4,915,000

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

Section 3. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 117530, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the appropriations for the following items in the 2012 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	General Subfund (00100)	Executive	Office of Sustainability and Environment (X1000)	\$57,000
3.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$155,259
3.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$523,375
3.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$54,500
3.5	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$300,000
3.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$1,500,000
3.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$930,196

Item	Fund	Department	Budget Control Level	Amount
3.8	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Development Opportunity Fund (33850-K723008)	\$299,366
3.9	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Development Opportunity Fund (33850-K723008)	\$20,000
3.10	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-K720020)	\$25,910
3.11	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Self Sufficiency (H90CS)	\$693,452
3.12	Human Services Operating Fund (16200)	Human Services Department (HSD)	Aging and Disability Services - Area Agency on Aging (H60AD)	\$500,000
3.13	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (H20YF)	\$327,609
3.14	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (SCL220)	\$40,000
Total				\$5,426,667

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

Section 4. The appropriations for the following items in the 2012 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
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Item	Fund	Department	Budget Control Level	Amount
4.1	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (H20YF)	\$2,426,027
			Community Support and Self Sufficiency (H90CS)	(\$2,426,027)
4.2	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Self Sufficiency (H90CS)	\$139,701
			Youth and Family Empowerment (H20YF)	\$(139,701)
4.3	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Self Sufficiency (H90CS)	\$105,664
			Youth and Family Empowerment (H20YF)	\$(105,664)
Total				\$0

Section 5. The Fountain Discharge Retrofit project (K732444) as described in Attachment A to this ordinance is established in the 2012-2017 Adopted Capital Improvement Program.

Section 6. The Children's Hospital Livable Street Initiative project (TC367230) as described in Attachment B to this ordinance, the Broadway Streetcar Extension project (TC367240) as described in Attachment C to this ordinance, the Reservoir Improvement Project (C1402) as described in Attachment D to this ordinance, and the Knickerbocker Floodplain Improvements Project (C3383) as described in Attachment E to this ordinance, are established in the 2012-2017 Adopted Capital Improvement Program.

Section 7. Appropriations in the 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program, as adjusted by 2011 year-end carry-forward or subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
7.1	Cumulative Reserve Subfund REET II (00161)	Parks Infrastructure (K72441)	\$500,000	Fountain Discharge Retrofit (K732444)	(((\$0)) \$500
		Building Component Renovations (K72444)	(\$500,000)	Crew Quarters Replacement Project (K732424)	(((\$763)) \$263
Net Change			\$0		\$0

Section 8. Appropriations in the 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program, as adjusted by 2011 year-end carry-forward or subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
8.1	Transportation Operating Fund (10310)	Major Projects (19002)	\$450,000	Broadway Streetcar Extension project (TC367240)	(((\$0)) \$450
		Mobility Capital (19003)	(\$450,000)	Transit Corridor Projects (TC366860)	(((\$14,249)) \$13,799
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 123758.

Section 9. Appropriations in the 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program, as adjusted by 2011 year-end carry-forward or subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
9.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$0	Boundary Facility - Minor Improvements Program (6401)	((<u>\$1,303</u>)) <u>\$2,403</u>
				Cedar Falls Powerhouse - Unit 5/6 Generator Protec (6450)	((<u>\$659</u>)) <u>\$9</u>
				Special Work Equipment - Generation Plant (6102)	((<u>\$1,038</u>)) <u>\$778</u>
				Ross Dam - AC/DC Distribution System Upgrade (6373)	((<u>\$527</u>)) <u>\$337</u>
Net Change			\$0		\$0
9.2	City Light Fund (41000)	Transmission and Distribution - CIP (SCL360)	\$0	Underground System Capacity Additions (8361)	((<u>\$2,107</u>)) <u>\$3,607</u>
				Underground Customer Driven Capacity Additions (8360)	((<u>\$3,150</u>)) <u>\$1,650</u>
				Normal Emergency (8379)	((<u>\$641</u>)) <u>\$1,841</u>
				Overhead Customer Driven Capacity Additions (8355)	((<u>\$3,557</u>)) <u>\$2,357</u>
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 123758.

Section 10. Appropriations in the 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program, as adjusted by 2011 year-end carry-forward or subsequent ordinance, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
10.1	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (C333B)	\$0	Knickerbocker Floodplain Improvement (C3383)	(((\$0)) <u>\$250</u>)
				Venema Creek Natural Drainage System (C3333)	(((\$1,101)) <u>\$851</u>)
Net Change			\$0		\$0
10.2	Water Fund (43000)	Water Quality and Treatment (C140B)	\$0	Reservoir Improvement (C1402)	(((\$0)) <u>\$50</u>)
				Reservoir Covering-Maple Leaf (C1411)	(((\$6,000)) <u>\$5,950</u>)
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 123758.

Section 11. The 2012-2017 Adopted Capital Improvement Program is amended as shown in Attachment F and Attachment G.

Section 12. To carry out purposes of Item 1.4 of this ordinance, the following new positions are created in the Department of Finance and Administrative Services.

Item	Department	Position Title	Position Status	Number of Positions
12.1	Department of Finance and Administrative Services (FAS)	Admin Spec II-BU	Full-time	1.0
12.2	Department of Finance and Administrative Services (FAS)	Licenses & Standards Inspector	Full-time	2.0
Total				3.0

The director of the Department of Administrative Services is authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 13. The following new position, which is exempt from Civil Service and Public Safety Civil Service rules and laws, is created in the Department of Neighborhoods.

Item	Department	Position Title	Position Status	Number of Positions
13.1	Department of Neighborhoods (DON)	StratAdvsr2, Exempt	Full-time	1.0

The director of the Department of Neighborhoods is authorized to fill this position subject to applicable personnel rules and laws.

Section 14. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2012 Budget.

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Section 15. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 16. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

1 Passed by a 3/4 vote of all the members of the City Council the ____ day of
2 _____, 2012, and signed by me in open session in authentication of its
3 passage this ____ day of _____, 2012.

4
5 _____
6 President _____ of the City Council

7
8 Approved by me this ____ day of _____, 2012.

9
10 _____
11 Michael McGinn, Mayor

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13 Filed by me this ____ day of _____, 2012.

14
15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

18
19 Attachments:

20 Attachment A: Fountain Discharge Retrofit project (K732444)

21 Attachment B: Children's Hospital Livable Street Initiative project (TC367230)

22 Attachment C: Broadway Streetcar Extension project (TC367240)

23 Attachment D: Reservoir Improvement Project (C1402)

24 Attachment E: Knickerbocker Floodplain Improvements Project (C3383)

25 Attachment F: Emergency Shelter Generator Renovations project (K732440)

26 Attachment G: Magunson Park Wetlands and Shore Ponds project (K733277)

Department of Parks and Recreation Fountain Discharge Retrofit

BCL/Program Name:	Parks Infrastructure	BCL/Program Code:	K72441
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2012
Project ID:	K732444	End Date:	TBD
Location:	Citywide	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	In more than one Urban Village
Neighborhood District:	In more than one District		

This project retrofits the filter backwash system for four fountains: Piggott, American Legion, Canyon-Cascade in Freeway Park and Cal Anderson Park. These fountains will be modified in accordance with current NPDES requirements.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	500	0	0	0	0	0	500
Total*:	0	0	500	0	0	0	0	0	500
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	450	50	0	0	0	0	500
Total:		0	450	50	0	0	0	0	500

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2012 - 2017 Adopted Capital Improvement Program



Seattle Department of Transportation

Children's Hospital Livable Street Initiative

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q2/2012
Project ID:	TC367230	End Date:	Q4/2013
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Not in an Urban Village

This project will implement bicycle, pedestrian and safety improvements in Northeast Seattle per Children's Hospital Major Institution Master Plan (MIMP) approved via Ordinance 123263.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Private Funding/Donations	0	0	515	125	0	0	0	0	640
Total:	0	0	515	125	0	0	0	0	640
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	515	125	0	0	0	0	640
Total*:	0	0	515	125	0	0	0	0	640
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund	0	0	515	125	0	0	0	0	640
Total:	0	0	515	125	0	0	0	0	640

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2012 - 2017 Adopted Capital Improvement Program



Seattle Department of Transportation

Broadway Streetcar Extension

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q2/2012
Project ID:	TC367240	End Date:	Q2/2016
Location:	Broadway, Denny to Roy		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East	Urban Village:	Capitol Hill

This project extends the First Hill Streetcar to the north end of Broadway (approximately Denny Way to Roy Street). The First Hill Streetcar line is currently under construction and will connect First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. This half-mile extension to the retail core of Broadway will reach a high density residential area with reliable frequent service (approximately 10 minute headways) mirroring the hours of operation of Link light rail system. The project includes vehicle procurement and construction of streetcar and street infrastructure, anticipated to include an extension of the Broadway Bikeway cycle track.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Federal Grant Funds	0	0	50	0	0	0	0	0	50
Vehicle License Fees	0	0	450	400	0	0	0	0	850
Local Improvement District	0	0	0	0	0	5,500	0	0	5,500
To Be Determined	0	0	0	600	3,500	12,500	2,000	0	18,600
Total:	0	0	500	1,000	3,500	18,000	2,000	0	25,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	500	400	0	5,500	0	0	6,400
To Be Determined	0	0	0	600	3,500	12,500	2,000	0	18,600
Total*:	0	0	500	1,000	3,500	18,000	2,000	0	25,000
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund	0	0	500	400	0	5,500	0	0	6,400
To Be Determined	0	0	0	600	3,500	12,500	2,000	0	18,600
Total:	0	0	500	1,000	3,500	18,000	2,000	0	25,000

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2012 - 2017 Adopted Capital Improvement Program

SPU – Water

Reservoir Improvement Project

BCL/Program Name:	Water Quality and Treatment	BCL/Program Code:	C140B
Project Type:	Improved Facility	Start Date:	Q3/2012
Project ID:	C1402	End Date:	Q4/2012
Location:	7374 12th Ave NE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Roosevelt

This project will provide small modifications or improvements to the reservoirs. This effort improves water quality and the security of the drinking water system through such methods as bypassing existing reservoirs so they can be taken offline and evaluated for possible decommissioning. This project relates to Ordinance 120899 which was adopted in August 2002 to ensure all reservoirs are secure. In 2012, this project will construct a bypass for the Roosevelt Reservoir which is needed to evaluate whether the water system performance is sufficient to meet demand and determine whether decommissioning is feasible.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Water Rates	0	0	50	0	0	0	0	0	50
Total:	0	0	50	0	0	0	0	0	50
Fund Appropriations/Allocations									
Water Fund	0	0	50	0	0	0	0	0	50
Total:	0	0	50	0	0	0	0	0	50
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Water Fund	0	0	50	0	0	0	0	0	50
Total:	0	0	50	0	0	0	0	0	50

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2012 - 2017 Adopted Capital Improvement Program

SPU – Drainage and Wastewater

Knickerbocker Floodplain Improvements Project

BCL/Program Name:	Protection of Beneficial Uses	BCL/Program Code:	C333B
Project Type:	Restoration	Start Date:	Q1/2012
Project ID:	C3383	End Date:	Q4/2014
Location:	South Branch of Thornton Creek		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	N/A

This project provides design, permits and construction of a floodplain restoration project on the south branch of Thornton Creek to contribute to reduced system-wide stream-side flooding and improve instream and riparian habitat and water quality. Project elements include stream realignment, floodplain excavation, installation of a hyporheic zone (a subsurface volume of sediment and porous space adjacent to a stream through which stream water readily exchanges), replacement of a pedestrian bridge, and riparian plantings. This project is consistent with a number of long-term plans (including the DWW Urban Watershed Strategy, 2004 Mayor's Aquatic Ecology Strategy, and 1999 Thornton Creek Watershed Action Plan) and follows the path mapped out by the Thornton Creek Confluence project which also increases floodplain area to provide stream water storage.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Drainage and Wastewater Rates	0	0	250	1200	20	0	0	0	1,470
Total:	0	0	250	1200	20	0	0	0	1,470
Fund Appropriations/Allocations									
Drainage and Wastewater Rates	0	0	250	1200	20	0	0	0	1,470
Total:	0	0	250	1200	20	0	0	0	1,470
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Drainage and Wastewater Rates	0	0	250	1200	20	0	0	0	1,470
Total:	0	0	250	1200	20	0	0	0	1,470

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2012 - 2017 Adopted Capital Improvement Program

Department of Parks and Recreation Emergency Shelter Generator Renovations

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012
Project ID:	K732440	End Date:	Q1/2013
Location:			
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project provides emergency systems as necessary to priority 1 emergency shelters in Parks community centers. The priority 1 shelters are Bitter Lake Community Center, Delridge Community Center, Garfield Community Center, Meadowbrook Community Center, Rainier Community Center, and Southwest Community Center. Initial funding will replace emergency generators as necessary and renovate electrical systems for one to three shelters. This work ensures that the emergency shelters can function in the event of a natural disaster.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	500	0	0	0	0	0	500
Total*:	0	0	500	0	0	0	0	0	500
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	450	50	0	0	0	0	500
Total:		0	450	50	0	0	0	0	500

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2012 - 2017 Adopted Capital Improvement Program

Department of Parks and Recreation

Magnuson Park Wetlands and Shore Ponds

BCL/Program Name:	2000 Parks Levy - Development Opportunity Fund	BCL/Program Code:	K723008
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	K733277	End Date:	Q1/2013
Location:	7400 Sand Point WAY NE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Not in an Urban Village

This project provides for planting within ponds previously created by the Navy's clean-up of contaminated soils; development of wetlands; improving hydraulic connections between drainage collection points; and related work including-pathway connections. These improvements will enhance the natural environment of the park, and provide habitat location and improve recreation opportunities.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Federal Grant Funds	0	500	0	0	0	0	0	0	500
Seattle Voter-Approved Levy	0	500	0	0	0	0	0	0	500
State Grant Funds	0	0	299	0	0	0	0	0	299
Total:	0	1,000	299	0	0	0	0	0	1,299
Fund Appropriations/Allocations									
2000 Parks Levy Fund	0	1,000	299	0	0	0	0	0	1,299
Total*:	0	1,000	0	0	0	0	0	0	1,299
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2000 Parks Levy Fund		720	564	15	0	0	0	0	1,299
Total:		720	265	15	0	0	0	0	1,299

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

2012 - 2017 Adopted Capital Improvement Program

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 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 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; adding new projects; revising project allocations for certain projects in the 2012-2017 CIP; revising project descriptions; creating exempt positions; creating new positions; 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 second quarterly supplemental ordinance in 2012, proposes several adjustments to the 2012 Adopted Budget.

Background:

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

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

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

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations:

Fund Name and Number	Department	Budget Control Level*	2012 Appropriation	2013 Anticipated Appropriation
TOTAL				

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

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Department	Revenue Source	2012 Revenue	2013 Revenue
General Subfund (00100)	Seattle Fire Department (SFD)	Grant	\$ 733,134	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$2,730,196	
General Subfund (00100)	Office of Sustainability and Environment (OSE)	Grants	\$57,000	
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	\$1,520,609	
2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	Grants	\$299,366	
2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	Donations	\$20,000	
2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Donations	\$25,910	
City Light Fund (41000)	Seattle City Light (SCL)	Grants	\$40,000	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Grants	\$487,500	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Contracts	\$250,000	
TOTAL			\$6,163,715	

Revenue/Reimbursement Notes:

See related 2Q Grants Acceptance Ordinance for detail on grant revenue

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

(This table should only reflect the actual number of positions affected by this legislation. In the event that positions have been, or will be, created as a result of other legislation, please provide details in the Notes section below the table.)

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT /FT	2012 Positions	2012 FTE	2013 Positions*	2013 FTE*
Department of Finance and Administrative Services (FAS)/Admin Spec II-BU		Finance and Administrative Services Fund (50300)	FT	1.0	1.0	1.0	1.0
Department of Finance and Administrative Services (FAS)'Licenses & Standards Inspector		Finance and Administrative Services Fund (50300)	FT	2.0	2.0	2.0	2.0
Department of Neighborhoods (DON)/ StratAdvsr II, Exempt		Educational and Developmental Services Levy	FT	1.0	1.0	1.0	1.0
TOTAL				4.0	4.0	4.0	4.0

* 2013 positions and FTE are total 2013 position changes resulting from this legislation, not incremental changes. Therefore, under 2013, please be sure to include any continuing positions from 2012.

Position Notes: The Strategic Advisor II, Exempt position will support work related to the Educational and Development Services Levy but the position is added to the Department of Neighborhoods which oversees the Levy.

Do positions sunset in the future?

Yes, the Strategic Advisor II, Exempt position being added in the Department of Neighborhoods will sunset in December 2019 unless additional funding is identified.

Spending/Cash Flow:

(This table should be completed only in those cases where part or all of the funds authorized by this legislation will be spent in a different year than when they were appropriated (e.g., as in the case of certain grants and capital projects). Details surrounding spending that will occur in future years should be provided in the Notes section below the table.)

Fund Name & #	Department	Budget Control Level*	2012 Expenditures	2013 Anticipated Expenditures
TOTAL				

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

Spending/Cash Flow Notes:

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 (If yes, explain them here.)
- 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?**
- h) **Other Issues:** None

List attachments to the fiscal note below:

Attachment 1: 2012 Second Quarter Supplemental Ordinance Fiscal Note Detail Table

2012 Second Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount/FTE
Section 1 – Appropriation Increases		
1.1	<p>For the temporary addition of a ladder company required due to Spokane Street access ramps closure. (Seattle Fire Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$595,053 in the Grants and Reimbursables BCL. It will supplement appropriations previously authorized by Ordinances 123363 and 123782 for operation of an additional ladder company needed to maintain appropriate response time during roadway construction which has experienced a longer than expected period for completion. The added ladder company is located in West Seattle. The company that normally serves that area also serves downtown and SODO. If that normal first in company were moved to West Seattle during the construction then response time to these other two neighborhoods would be similarly delayed. No additional positions are supported by this appropriation. The temporary staffing will continue to be provided by off duty firefighters.</p>	\$595,053
Item 1.2 is reserved		
	<p>This item increases appropriation authority by \$24,818 in the Operations BCL. It is for costs incurred but already recovered from drivers of cars that damaged SFD vehicles. These necessary costs could not be reasonably anticipated when the current 2012 budget was developed.</p>	
1.3	<p>Child Care Bonus Program (Finance General, General Subfund (00100))</p> <p>This item increases appropriation authority by \$1,233,643 in the Finance General Reserves BCL. This amount has been received from Regence Blue Shield as a cash contribution in lieu of downtown child care development for a bonus floor area development permit. Pursuant to SMC 23.49.012, the cash contribution has been deposited in a special account established solely to fund expenditures for the development of childcare facilities. This item will allow HSD to utilize the funds for these purposes.</p>	\$1,233,643
1.4	<p>FAS Appropriation Request to Support Taxi and For-Hire Vehicle Enforcement Program Increase (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))</p> <p>This item increases appropriation authority by \$184,900 in the Revenue and Consumer Protection BCL. This request is necessary to add staff support to the City of Seattle's taxicab and for-hire vehicle enforcement program, which is currently unable to perform its full scope of responsibilities as a regulatory authority due to a significant increase in workload resulting from industry growth, legislative changes, and a significant increase in illegal activities by unlicensed for-hire vehicles. The existing workload is unsustainable with existing resources, resulting in numerous complaints from taxicab drivers to the Mayor and City Council. The request will support two full-time inspectors and an administrative assistant, plus incidental costs, for the remainder of the year, to be funded by additional fee revenue. FAS also requests new positions corresponding to this request (see related items 12.1 and 12.2) and will submit a budget issue request to continue these services in the 2013-2014 budget.</p>	\$184,900
1.5	<p>High Risk and Vulnerable Population Planning (Human Services Department, Human Services Operating Fund (16200))</p>	\$110,000

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$110,000 in the Leadership and Administration BCL. A full time Planning & Development Specialist I position within HSD will focus on vulnerable population planning as it relates to emergency management planning, response and recovery, and assisting in the coordination and implementation of Seattle's large-scale shelter, food, and related human services emergency and disaster response. Funds supporting the position will be disbursed through the Seattle Police Department at fixed rate of up to \$110,000 through a grant from the Urban Area Security Initiative grant program. Emergency position authority has been granted to support the position through December 2012 and full position authority will be requested in the 2013 budget.</p>	
1.6	<p>East Marginal Way Reimbursable Project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$250,000
	<p>This item increases appropriation authority by \$250,000 in the Engineering Services BCL (17002). SDOT anticipates needing additional appropriation for final costs related to the East Marginal Way Ramps project which is a Port of Seattle project. The work is related to the replacement of a 20 inch water main impacted by construction. All SDOT costs are reimbursed by the Port of Seattle. SDOT has interest in the project because ownership of the structure will be turned over to the City upon completion.</p>	
1.7	<p>Land-Use Mediation Pilot Project (Office of Hearing Examiner, General Subfund (00100))</p>	\$15,000
	<p>This item increases appropriation authority by \$15,000 to support a pilot program in the Office of the Hearing Examiner to mediate land-use disputes without cost to the parties. Funds will cover the time a DPD planner spends working on the mediation.</p>	
1.8	<p>Salmon in Schools Program (Seattle Public Utilities, Drainage & Wastewater Fund (44010))</p>	\$20,000
	<p>This item increases appropriation authority by \$20,000 in the Drainage & Wastewater Fund's Other Operating BCL (N400B-DW) to support the Salmon in Schools program, which teaches about watershed health and its effect on wildlife. The appropriation is made to the Department of Parks and Recreation for program operation.</p>	
1.9	<p>Salmon in Schools Program (Department of Parks and Recreation, Park and Recreation Fund (10200))</p>	\$20,000
	<p>This item increases appropriation authority by \$20,000 in the Department of Parks and Recreation's Environmental Learning and Programs BCL (K430A) to support the Salmon in Schools program, which teaches about watershed health and its effect on wildlife. The Parks appropriation is supported by an identical appropriation from the Drainage & Wastewater Fund.</p>	
<p>Section 2 – CIP Appropriation Increases</p>		
2.1	<p>SR 520 Bridge Replacement and HOV Mitigation Funds (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p>	\$350,000

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$350,000 in the Parks Infrastructure BCL (00164-K72441). This is necessary for Parks to receive and spend mitigation funds from the State of Washington Department of Transportation (WSDOT) in support of the SR 520 Bridge Replacement and HOV Project Mitigation Project (K732435). The mitigation funds are a result of the pending impacts SR 520, I-5 to Medina: Bridge Replacement and HOV Project will have on the Washington Park Arboretum, and parks, trails and shorelines along Lake Washington and the Lake Washington Ship Canal. This will amend the existing reimbursement agreement from \$350,000 to \$700,000. The first \$350,000 has been spent for schematic design and staff time, and the additional \$350,000 is necessary for the design work to progress in as scheduled. These reimbursable funds have not yet been received.</p>	
2.2	<p>King Street Station multimodal terminal - Street Vacation funding (Cumulative Reserve Subfund, Cumulative Reserve Subfund - Street Vacation Subaccount (00169))</p>	\$2,000,000
	<p>This item increases appropriation authority by \$2,000,000 in the CRS Street Vacation Support to Transportation BCL. This corresponds with SDOT Item 2.3, serving as a required local match to the High Speed Intercity Passenger Rail (HSIPR) grant that the City was awarded for King Street Station in October 2010.</p>	
2.3	<p>King Street Station Multimodal Terminal (TC366810) (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$2,000,000
	<p>This item increases appropriation authority by \$2,000,000 in the Mobility-Capital BCL (19003). This is required to match the High Speed Intercity Passenger Rail (HSIPR) grant that the City was awarded. Initially, the award was for \$18,293,000 in October, 2010. Since then, the grant amount was reduced to \$16,686,000 and additional environmental approvals were needed, causing delay to the project. With this revised amount, a total of \$4,747,000 is needed as local match. SDOT has secured \$2,747,000 of the match with State and private grants and requests that the remaining \$2.0 million funding gap be covered with Street Vacation funds. The Street Vacation funds are not expected to be available until after 2012. It is projected that \$1.0 million of the funding will be spent in 2012 on the current construction contract; therefore a separate ordinance authorizes an interfund loan from the City's Consolidated Cash Pool to the CRS' Street Vacation Fund.</p>	
2.4	<p>Seattle Children's Hospital Livable Street Initiative (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$515,000
	<p>This item increases appropriation authority by \$515,000 in the Mobility-Capital BCL (19003). This will allow SDOT to implement transportation improvements in Northeast Seattle per conditions #41 and #42 of the Children's Hospital Major Institution Master Plan (MIMP), approved via Ordinance 123263. This work is funded by developer fees paid by the Seattle Children's Hospital and focused on bike, pedestrian and safety improvements. The corresponding Children's Hospital Livable Street Initiative project is created via section 6 of the corresponding ordinance and is referenced as item 6.1 in this fiscal note.</p>	
2.5	<p>Broadway Streetcar Extension (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$50,000

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$50,000 in the Mobility - Capital BCL (19003). SDOT will reallocate Federal Transit Administration grant funding that is set aside in the Streetcar Operating fund for improvements to the streetcar system. The related costs of these improvements will also be shifted out of the Streetcar Operating Fund. Local match will be provided by a \$450,000 transfer of funding from the Transit Corridor Funds, as shown in Item 7.1 of this ordinance. The Broadway Streetcar Extension is a new project in the CIP, created via section 6 of the corresponding legislation and is referenced as item 6.2 in this fiscal note.</p>	
<p>Section 3 – Grant Appropriation Increases</p>		
3.1	<p>Grant acceptance for food systems work (Office of Sustainability & Environment, General Subfund (00100))</p> <p>This item increases appropriation authority to the Office of Sustainability & Environment by \$57,000 through a \$75,000 grant from the Seattle Foundation, in partnership with the Chase Foundation. This grant will allow the existing food policy advisor to more thoroughly analyze healthy food affordability, and economic opportunities to access healthy food. This will complement the work already being done to develop a framework for the City's Food action Plan. Specifically, \$50,000 of the grant funds will be used to fund professional services for analysis and a non-profit partner to conduct a pilot project around health food affordability, \$25,000 will offset the existing food policy advisor's salary costs, with \$7,000 of that used to support an increase in hours for the food policy advisor as needed, currently funded at 32 hours. Grant money will run from June 1, 2012 to May 31, 2013. The grant does not require a match.</p>	\$57,000
3.2	<p>Training and equipment for the Fire Department's Marine Emergency Rescue Team. (Seattle Fire Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$155,259 to the Grants and Reimbursables BCL through a grant from the Department of Homeland Security, Port Security Program. This represents an amendment to a previously accepted grant appropriated by Ordinance 123782. This additional funding will increase federal funds for sub-surface dive equipment such as suits, tanks and regulators used in rescue and reconnaissance. Training will be for sub-surface hazardous device recognition. There is no local match required and this grant adds no positions.</p>	\$155,259
3.3	<p>Equipment for the Fire Department's Marine Emergency Rescue Team boat (Seattle Fire Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$523,375 to the Grants and Reimbursables BCL through a grant from the Department of Homeland Security, Port Security Program 2011. This funding provides operational and navigation equipment to outfit the Marine Emergency Rescue Team's reconnaissance and rescue boat that was funded by the earlier 2009 Port Security Grant. There are no positions associated with this grant and there is no local match.</p>	\$523,375
3.4	<p>This funding is to support positions currently authorized in the Fire Department. (Seattle Fire Department, General Subfund (00100))</p>	\$54,500

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$54,500 to the Grants and Reimbursables BCL through a grant from the Washington Department of Transportation. The grant will fund needed staff time for SFD to provide expedited construction service assistance related to Fire Code compliance. The construction project is commonly known as the I-90 Two Way Transit and HOV Operations--Stage 3. The Fire Department will participate in task force meetings, provide review of fire and life safety systems plans and provide standards and work plans as they are developed by the design-build contractor. No new positions are associated with this support and no local match is required.</p>	
3.5	<p>Increase to Urban Areas Security Initiative for FFY09 (Seattle Police Department, General Subfund (00100))</p>	\$300,000
	<p>This item increases appropriation authority by \$300,000 in the Chief of Police BCL from the U.S. Department of Homeland Security and Federal Emergency Management Agency under the Urban Areas Security Initiative (UASI) for the 2009 federal fiscal year. The existing UASI contract between SPD and the Washington State Military Department was amended to increase funding in order to provide continued support for Intelligence Analysts working in the Fusion Center. This amendment does not extend the term of this grant, which runs through December 31, 2012. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.6	<p>Port Security Grant Program for FFY11 - Common Operating Picture (Seattle Police Department, General Subfund (00100))</p>	\$1,500,000
	<p>This item increases appropriation authority by \$1,500,000 in the Chief of Police BCL through a grant from the U.S. Department of Homeland Security and Federal Emergency Management Agency under the Port Security Grant Program for the 2011 federal fiscal year. This grant will allow SPD, in partnership with other agencies, to initiate Phase One of the Puget Sound Common Operating Picture for the increased protection and security of the Ports of Seattle, Tacoma and Everett. This system will greatly enhance the capabilities of the participating agencies to plan for and respond to port security threats. The three-year term of the grant runs through May 31, 2014. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.7	<p>Port Security Grant Program for FFY11 (Seattle Police Department, General Subfund (00100))</p>	\$930,196
	<p>This item increases appropriation authority by \$930,196 in the Chief of Police BCL through a grant from the U.S. Department of Homeland Security and Federal Emergency Management Agency under the Port Security Grant Program for the 2011 federal fiscal year. This grant will allow SPD, in partnership with other agencies, to purchase equipment to further enhance the capabilities of the agencies to respond to events in and around the Ports of Seattle, Tacoma and Everett. The grant will also fund training exercises related to marine tactics and air insertion. The three-year term of the grant runs through May 31, 2014. There are no matching requirements or capital improvement projects associated with this item.</p>	
3.8	<p>Magnuson Wetlands RCO Grant (Department of Parks and Recreation, 2000 Parks Levy Fund (33850))</p>	\$299,366

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$299,366 to the 2000 Parks Levy- Development Opportunity Fund program (K723008) through a grant from the Recreation Conservation Office. This grant supports the Magnuson Park Wetlands-Shore Ponds project (K733277), and will be used to create approximately two acres of new wetlands as part of a larger restoration project to improve habitat and water quality. Work will include adding new wetlands and enhancing existing wetlands by removing invasive plants, planting, and creating small ponds. Parks also will convert grasslands to a new wetland, and enhance the upland buffer functions by creating upland shrub and eventually upland forest habitats in a mosaic. This is a reimbursable grant, requiring a 1:1 match which the project budget satisfies. The grant expires on September 30, 2012, but spending can be extended into 2013.</p>	
3.9	<p>Dakota Place Donation (Department of Parks and Recreation, 2000 Parks Levy Fund (33850))</p>	\$20,000
	<p>This item increases appropriation authority by \$20,000 to the 2000 Parks Levy-Development Opportunity Fund program (K723008) through a donation from the Associated Recreation Council/ (ARC). This donation is related to the Memorandum of Agreement (MOA) between the Department of Parks and Recreation (DPR) and ARC to support the Dakota Place, Phase II (K733275) construction project in exchange for programming and storage space along with a temporary waiver of participation fees at the site. Bids for the project were higher than projected, and this donation enables DPR to install wood floors as originally intended. DPR has already received \$15,000 of this donation, and there is no expiration date on this donation.</p>	
3.10	<p>Magnolia Off-Leash Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))</p>	\$25,910
	<p>This item increases appropriation authority by \$25,910 to the 2008 Parks Levy - Neighborhood Parks and Playgrounds program (K720020) through a donation from Friends of Magnolia Manor Park. This donation supports the Magnolia Off-Leash Park Development project (K730097) and will be used to supplement the existing off leash area budget. The Department has received \$6,000 of the \$25,910 donation, and there is no expiration date.</p>	
3.11	<p>Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program (Human Services Department, Human Services Operating Fund (16200))</p>	\$693,452
	<p>This item increases appropriation authority by \$693,452 in the Community Support and Self Sufficiency BCL through a grant renewal from the Department of Justice. The grant provides support for access to advocacy for Limited English Proficient victims of domestic violence, a joint domestic violence advocate with the Seattle Police Department and the City Attorney's Office, and co-location of a felony prosecutor with the King County Prosecutor's Office. The renewed grant amount is \$873,000 for a two-year period, for which HSD is budgeted \$180,000 in 2012. The grant does not require a city match. The period of the grant renewal is from September 1, 2011 to December 31, 2013.</p>	
3.12	<p>New Freedom Program (Human Services Department, Human Services Operating Fund (16200))</p>	\$500,000

Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$500,000 in the Aging and Disability Services BCL through a contract from the State of Washington Department of Social and Health Services. Approximately 680 clients enrolled in the New Freedom waiver program will receive assessment and care consultation services from the Aging and Disability Services Division (ADS) starting July 1, 2012. The New Freedom program is an option for individuals that require a nursing home level of care but choose to receive in-home services in place of moving into a skilled nursing facility. To support the increased caseload, ADS will develop a New Freedom specialist team with five case managers, one supervisor, one registered nurse consultant, and one social services aide. Emergency position authority has been granted for 11 FTE positions through the end of 2012. New position authority will be included in the 2013 Budget. No City match is required. This contract is ongoing and does not have a specified end date. The full-year budgeted amount of \$1.1 million will be included in the 2013 Budget.</p>	
3.13	<p>Out-of-School Youth Services Program (Human Services Department, Human Services Operating Fund (16200))</p> <p>This item increases appropriation authority by \$327,609 in the Youth and Family Empowerment BCL through a grant from the Workforce Development Council of Seattle-King County. The grant supports to the Workforce Investment Act (WIA) Out-of-School Youth Services Program which provides educational and employment services to youth, ages 16-21, who have dropped out of school and face barriers to economic self-sufficiency. The grant funds will be awarded for the period of July 1, 2012 to June 30, 2015 in the form of one-year contracts. Renewal will be based on performance and funding availability. This grant funds a 1.0 FTE Youth Development Counselor position intended to sunset June 30, 2015, unless new funding is secured. Emergency position authority has been granted to support the position through December 2012 and full position authority will be requested in the 2013 budget. The WIA grant requires a contribution of leveraged funds, therefore HSD will support the program with \$68,000 in leveraged resources such as staff time and use of facilities. This grant supports the existing WIA Out-of-School Youth Services Program.</p>	\$327,609
3.14	<p>Rooftop Solar Challenge (Seattle City Light, City Light Fund (41000))</p> <p>This item increases appropriation authority by \$40,000 in the Conservation and Environmental Affairs O&M BCL (SCL220) through a grant from the United States Department of Energy. This grant will fund City Light's participation in the Rooftop Solar Challenge, which is a project to standardize permitting, zoning and interconnection for rooftop solar across Washington State.</p>	\$40,000
<p>Section 4 – Transfer Appropriation Within a Fund</p>		
4.1	<p>Transfer Childcare Assistance Program (aka Childcare Subsidies) (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200))</p> <p>This item transfers appropriation authority in the amount of \$2,426,027 from the Community Support and Self-Sufficiency (CSSS) BCL to the Youth and Family Empowerment (YFE) BCL of the City's Human Services Department. The Childcare Assistance program was moved to YFE under HSD's mid-year reorganization. This transfer will move the budget authority to match the accrual of expenditures under the reorganization. Without the transfer, a budget exception will occur at the end of 2012 in YFE.</p>	2,426,027

Report Item	Title/Description	Amount/FTE
4.2	Transfer Teen Parent Support Program (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200)) This item transfers appropriation authority in the amount of \$139,701 from the Youth and Family Empowerment BCL to the Community Support and Self-Sufficiency (CSSS) BCL of the City's Human Services Department. The Teen Parent Support program was moved to CSSS under HSD's mid-year reorganization. This transfer will move the budget authority to match the accrual of expenditures under the reorganization. Without the transfer, the budget authority will continue to reside in the incorrect BCL.	139,701
4.3	Transfer Funding for Manager1, Human Svcs Position (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200)) This item transfers position appropriation authority in the amount of \$105,664 from the Youth and Family Empowerment (YFE) BCL to the Community Support and Self-Sufficiency (CSSS) BCL of the City's Human Services Department. This position was assigned to CSSS to manage the Family Support program as a result of HSD's mid-year reorganization. This transfer will move the budget authority to match the accrual of expenditures under the reorganization. Without the transfer, the budget authority will continue to reside in the incorrect BCL.	105,664
Section 5 – Creating New CIP Project – General Government		
5.1	Fountain Discharge Retrofit (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161)) This item creates a new CIP Project: Fountain Discharge Retrofit-ID: K732444 in the Parks Infrastructure BCL (K72441). This project retrofits the filter backwash system for four fountains: Piggott, American Legion, Canyon-Cascade in Freeway Park and Cal Anderson Park. These fountains will be modified in accordance with current codes and permits. (See related appropriation transfer item 7.1).	
Section 6 – Creating New CIP Project – SCL, SPU, SDOT		
6.1	Seattle Children's Hospital Livable Street Initiative (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item creates a new CIP Project: Children's Hospital Livable Street Initiative (TC367230) in the Mobility-Capital BCL (19003). This project will implement bicycle, pedestrian and safety improvements in Northeast Seattle per Children's Hospital Major Institution Master Plan (MIMP) approved via Ordinance 123263. This work is funded by developer fees paid by the Seattle Children's Hospital. Related appropriation authority is requested in Item 2.4 of this ordinance.	
6.2	Broadway Streetcar Extension (Seattle Department of Transportation, Transportation Operating Fund (10310))	

Report Item	Title/Description	Amount/FTE
	<p>This item creates a new CIP Project: Broadway Streetcar Extension (TC367240) in the Mobility - Capital BCL (19003). This project extends the First Hill Streetcar to the north end of Broadway (from approximately Denny Way to Roy Street). The First Hill Streetcar line is currently under construction and will connect First Hill employment centers to the regional Link light rail system, including but not limited to the International District/Chinatown Station, and Capitol Hill Station at Broadway and John Street. This half-mile extension to the retail core of Broadway will reach a high density residential area with reliable frequent service (approximately 10 minute headways) mirroring the hours of operation of Link light rail system. Funding for 2012 is to conduct the environmental review and secure environmental approvals. Related appropriation authority is included in Item 8.1 of this ordinance.</p>	
6.3	<p>Reservoir Improvement Project (Seattle Public Utilities, Water Fund (43000))</p> <p>This item creates C1402 Reservoir Improvement project in C140B Water Quality and Treatment BCL of the Water Fund. See related transfer item 10.2 of this ordinance.</p>	
6.4	<p>Knickerbocker Floodplain Improvements (Seattle Public Utilities, Drainage and Wastewater Fund (44010))</p> <p>This item creates C3383 Knickerbocker Floodplain Improvements in C333B Protection of Benefits Uses BCL of the Drainage and Wastewater Fund. This program makes improvements to stream corridors and floodplain areas in the area of Thornton Creek to provide increased flood water storage and improve stream and stream-side habitat. The project addition to the Knickerbocker Floodplain Improvements project is needed because the project is at 90% design and any delays will likely increase costs at this point. Additionally, the project is receiving King Conservation Grants and there is a possibility of losing grant funds and future grant funds if the project does not complete the grant agreements currently in place. See related transfer item 10.1 of this ordinance.</p>	
<p>Section 7 – Complex Capital Allocation Adjustments in Current Year CIP Projects – General Government Departments</p>		
7.1	<p>Net zero transfer of project allocations between the newly created Fountain Discharge Retrofit Transfer and Crew Quarters Replacement project (Department of Parks and Recreation; Cumulative Reserve Subfund - REET II Subaccount (00161))</p> <p>This item transfers appropriation authority in the amount of \$500,000 from the Building Component Renovations BCL (K72444) to the Parks Infrastructure BCL (K-72441). This project will include retrofitting the filter backwash systems and other related work for four water features: Piggott, American Legion, Canyon-Cascade in Freeway Park, and Cal Anderson Park. The project is necessary to bring the fountains into compliance with new NPDES regulations. The funding source for this transfer is from the Crew Quarters Replacement project (K732424), which is on hold while SPU uses the site as a staging area for a Combined Sewer Overflow project anticipated to continue through 2014. (See related new CIP project in section 5 of the corresponding ordinance and item 5.1 in this fiscal note).</p>	\$0
<p>Section 8 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Department of Transportation</p>		
8.1	<p>Net zero transfer of project allocations between the Transit Corridors Project and the new Broadway Streetcar Extension project (Seattle Department of Transportation; Transportation Operating Fund (10310))</p>	\$0

Report Item	Title/Description	Amount/FTE
	<p>This item amends CIP Project Transit Corridors Project (TC366860) in the 2012 Adopted CIP. The Transit Corridors Project originally included \$900,000 in Vehicle License Fees, which were reduced to \$600,000 via the 2012 1st Quarter Supplemental Ordinance. This action moves \$450,000 from this project to the new Broadway Streetcar Extension project, created in section 6 of the corresponding supplemental ordinance and item 6.2 in this fiscal note. This funding serves as a local match to the \$50,000 Federal Transit Administration Grant that was allocated for this project, shown in Item 2.5 of this ordinance.</p>	
<p>Section 9 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle City Light</p>		
9.1	<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 \$1.1 million of project allocations between PSEA projects to support the Boundary Facility – Minor Improvement Program (6401). Additional resources are needed to address unanticipated site conditions associated with capping old wells at the Boundary Industrial Storage Building.</p> <p>Work has been deferred on the Cedar Falls Powerhouse – Unit 5/6 Generator Protective Relay (6450), Special Work Equipment – Generation Plant (6102), and Ross Dam – AC/DC Distribution System Upgrade (6373) to provide resources for this project.</p>	\$0
9.2	<p>Net zero transfer of project allocations within the Transmission and Distribution – CIP (SCL360) BCL; (Seattle City Light; City Light Fund (41000))</p> <p>This item reallocates \$2.7 million of project allocations between Transmission and Distribution projects to support Underground System Capacity Additions (8361) and Normal Emergency (8379). Additional resources are needed to support higher-than-anticipated Medium customer hook-up requests and respond to higher-than-anticipated distribution outages.</p> <p>Resources are transferred from Underground Customer Driven Capacity Additions (8360) and Overhead Customer Driven Capacity Additions (8355). These programs are experiencing lower-than-anticipated customer requests.</p>	\$0
<p>Section 10 – Complex Capital Allocation Adjustments in Current Year CIP Projects – Seattle Public Utilities</p>		
10.1	<p>Net zero transfer between projects with the Protection of Beneficial Uses BCL (Seattle Public Utilities; Drainage and Wastewater Fund (44010))</p> <p>This item transfers \$250,000 in appropriation authority from the Venema Creek Natural Drainage System project in the Protection of Beneficial Uses BCL (C333B) to the Knickerbocker Floodplain Improvement project in the Protection of Beneficial Uses BCL (C333B). The 2012 savings in Venema Creek Natural Drainage System are a result of a delay related to additional geotechnical investigations; construction is now planned for 2014-2015. The project addition to the Knickerbocker Floodplain Improvement project is required because the project has momentum and is at 90% design and any delay now will increase costs. Additionally, the project is receiving King Conservation Grants and there is a possibility of losing grant funding if the project does not complete the grant agreements currently in place.</p>	\$0

Report Item	Title/Description	Amount/FTE
10.2	<p>Net zero transfer between projects within the Water Quality and Treatment BCL (Seattle Public Utilities; Water Fund (43000))</p> <p>This item transfers \$50,000 in appropriation authority from the Reservoir Covering – Maple Leaf project in the Water Quality and Treatment BCL (C140B) to support the creation of a new program, the Reservoir Improvement project, in the same BCL. The 2012 savings in the Reservoir Covering – Maple Leaf project are a result of savings in 2012 seismic work due to favorable contract negotiations with the consultant firm. The new CIP project will construct a bypass for the Roosevelt Reservoir which is needed to evaluate whether the water system performance is sufficient to meet demand in order to decommission the Roosevelt Reservoir.</p>	\$0
Section 11 – Amending Project Descriptions in the 2012-2017 CIP		
11.1	<p>Amend Magnuson Park Wetlands-Shore Ponds Description (Department of Parks and Recreation, 2000 Parks Levy Fund (33850))</p> <p>This item amends the Magnuson Park Wetlands-Shore Ponds project description (K733277) in the 2000 Parks Levy-Development Opportunity Fund BCL (K723008). The purpose of amending the project description is to clarify that this project includes all types of wetlands. The title is also changed, from Magnuson Park Wetlands-Shore Ponds to Magnuson Park Wetlands and Shore Ponds. Note: Additional appropriation is being requested to account for a grant from the Recreation Conservation Office (See related grant item).</p>	
11.2	<p>Amend Emergency Shelter Generator Renovations Description (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161))</p> <p>This item amends the Emergency Shelter Generator Renovations project description (K732440) in the Building Component Renovations BCL (K72444). The purpose of amending the project description is to clarify that this project includes replacement of emergency generators at priority 1 emergency shelters. No additional appropriation is being requested.</p>	
Section 12 – Creating New Non-Exempt Position		
12.1	<p>FAS request to add positions to Support Taxi and For-Hire Vehicle Enforcement Program Increase (Department of Finance & Administrative Services)</p> <p>This item creates three new full-time positions in the department of Financial and Administrative Services (FAS). The City of Seattle's taxicab and for-hire vehicle enforcement program is currently unable to perform its full scope of responsibilities as a regulatory authority due to a significant increase in workload resulting from industry growth, legislative changes and a significant increase in illegal activities by unlicensed for-hire vehicles. The accompanying appropriation request (Item 1.4) is designed to cover initial costs of two new full-time License & Standards Inspectors and an administrative assistant. This request will authorize FAS to fill the positions in 2012; FAS will also submit a budget issue request to continue these services in the 2013-2014 budget. The existing workload is unsustainable with existing resources, resulting in numerous complaints from taxicab drivers to the Mayor and the City Council. The additional resources to address industry complaints are needed as soon as practicable.</p>	1.0

Report Item	Title/Description	Amount/FTE
12.2	<p>FAS request to add positions to Support Taxi and For-Hire Vehicle Enforcement Program Increase (Department of Finance & Administrative Services)</p> <p>This item creates three new full-time positions in the department of Financial and Administrative Services (FAS). The City of Seattle's taxicab and for-hire vehicle enforcement program is currently unable to perform its full scope of responsibilities as a regulatory authority due to a significant increase in workload resulting from industry growth, legislative changes and a significant increase in illegal activities by unlicensed for-hire vehicles. The accompanying appropriation request (Item 1.4) is designed to cover initial costs of two new full-time Licenses & Standards Inspectors and an administrative assistant. This request will authorize FAS to fill the positions in 2012; FAS will also submit a budget issue request to continue these services in the 2013-2014 budget. The existing workload is unsustainable with existing resources, resulting in numerous complaints from taxicab drivers to the Mayor and the City Council. The additional resources to address industry complaints are needed as soon as practicable.</p>	2.0
Section 13 – Creating New Exempt Position		
13.1	<p>Add 1.0 Strategic Advisor 2 (Educational and Developmental Services Levy)</p> <p>This item creates a 1.0 FTE Strategic Advisor 2 Exempt in the Office for Education. This position will support the new, 2011 Families & Education Levy's increased work load around the use of data, communication and community education, to include planning and managing community workshops on the use of performance metrics and responding to community requests for data and information on Levy funded program outcomes. This position will also help prepare semi-annual and annual reports to the community and assist with research about best practices in the Levy's investment areas. This position will be funded from the 2011 Levy's Administration Budget Control Level and funding fits within the Levy's 5% Administrative cap set by Ordinance 123567. The position will be abrogated effective June 30, 2019, as the 2011 Levy expires, unless additional funding is identified and appropriated.</p>	1.0



City of Seattle
Office of the Mayor

July 17, 2012

Honorable Sally J. Clark
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Clark:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs based on requests that were submitted to the City Budget Office during the second quarter of this year.

There are no associated net impacts from this Bill to the City's General Fund. All General Fund appropriations in this ordinance are backed by an associated revenue. Among the General Fund appropriations is \$595,000 to provide additional funding to the Seattle Fire Department to extend the timeline of a ladder truck that was added to West Seattle in order to maintain response times that would otherwise have been impacted by the temporary closure of the westbound access ramps to the Spokane Street Viaduct during the Spokane Street Viaduct Widening Project.

In addition, this Bill provides appropriation authority of \$2.0 million to the Seattle Department of Transportation (SDOT) as a local match requirement for grant money received to refurbish the King Street multimodal terminal. This legislation also adds \$185,000 for City of Seattle taxicab and for-hire vehicle enforcement program for staff support to handle the increased work resulting from industry growth and legislative changes. Other actions include \$110,000 for HSD to fund a full time position that will focus on vulnerable population planning and human services emergency and disaster response efforts.

Finally, this Bill authorizes \$5.4 million in grant funding from 14 various grants.

The attached legislation provides an opportunity for the City Council to review and approve several adjustments to the 2012 Adopted Budget in a single ordinance. 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

Michael McGinn, Mayor
Office of the Mayor
600 Fourth Avenue, 7th Floor
PO Box 94749
Seattle, WA 98124-4749

Tel (206) 684-4000
Fax (206) 684-5360
TDD (206) 615-0476
mike.mcgin@seattle.gov

