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Thomas L. Taylor/TLT / John McCoy
CBO 2012 3rd Quarter Supplemental ORD
November 7, 2012
Version #7

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL 117634

AN ORDINANCE related to the 2012 Budget; amending Ordinance 123758, which adopted the 2012 Budget, including the 2012-2017 Capital Improvement Program (CIP); creating new appropriations; changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating 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. The 2012 Adopted Budget is amended with the creation of a Transportation Benefit District Administration budget control level added to Attachment A of Ordinance 123758 as follows:

Item	Fund	Department	BCL Code.	BCL Name	BCL Purpose
1.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	18003	Transportation Benefit District Administration	The purpose of the Transportation Benefit District Administration BCL is to fund unforeseen administrative expenses related to the Transportation Benefit District.

Section 2. 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



1 reasonably have been foreseen at the time the 2012 budget was adopted, a new appropriation is
 2 made in the 2012 budget from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Transportation Benefit District Administration (18003)	\$377,765
Total				\$377,765

7 Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in
 8 2012, but for which insufficient appropriations were made due to causes that could not
 9 reasonably have been foreseen at the time the 2012 budget was adopted, appropriations for the
 10 following items in the 2012 budget are increased from the funds shown, as follows:
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Item	Fund	Department	Budget Control Level	Amount
13 3.1	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (F3000)	\$1,942,341
14 3.2	General Subfund (00100)	Seattle Fire Department (SFD)	Administration (F1000)	\$68,500
15 3.3	General Subfund (00100)	Seattle Fire Department (SFD)	Risk Management (F2000)	\$15,183
16 3.4	General Subfund (00100)	Seattle Fire Department (SFD)	Fire Prevention (F5000)	\$59,980
17 3.5	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	\$29,667
18 3.6	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$78,694
19 3.7	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (P7000)	\$29,000
20 3.8	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds (2QA00)	\$80,000



Item	Fund	Department	Budget Control Level	Amount
3.9	General Subfund (00100)	Finance General (FG)	Appropriations to General Fund Subfunds and Special Funds (2QA00)	\$142,000
3.10	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$53,333
3.11	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$100,000
Item 3.12 is reserved.				
3.13	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	City Purchasing and Contracting Services (A4540)	\$100,000
3.14	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$500,000
3.15	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	\$500,000
Total				\$3,698,698

Section 4. The Rubble Yard Facilities Relocation Project (TC367340) as described in Attachment A to this ordinance is established in the 2012-2017 Adopted Capital Improvement Program.

Section 5. Appropriations in the Department of Transportation's 2012 Adopted Budget and project allocations in the 2012-2017 Adopted Capital Improvement Program are increased as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
5.1	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	\$895,643	Rubble Yard Facilities Relocation Project (TC367340)	(((\$0)) \$896
Net Change			\$895,643		\$896



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

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 4 Section 6. Contingent upon the execution of the grant or other funding agreements
 5 authorized in Section 1 of the ordinance introduced as C.B. 117633, and in order to pay for
 6 necessary costs and expenses for which insufficient appropriations were made due to causes
 7 that could not reasonably have been foreseen at the time the 2012 Budget was adopted, the
 8 appropriations for the following items in the 2012 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive - Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$50,000
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$685,743
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$226,130
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$2,586,580
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$58,062
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$200,000
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$65,262
Total				\$3,871,777



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

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 5 Section 7. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Number of Positions
7.1	Seattle Police Department (SPD)	Info Technol Prof B-BU	Full-Time	1.0
7.2	Seattle Police Department (SPD)	Video Spec II	Full-Time	1.0
7.3	Seattle Police Department (SPD)	StratAdvsr2, CL&PS	Full-Time	1.0
Total				3.0

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 13 The Chief of Police is authorized to fill these positions subject to applicable civil
 14 service and personnel rules and laws.

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 16 Section 8. The following appropriations from the funds displayed are abandoned
 17 effective January 1, 2012, in the amounts shown or in such lesser amount as the City Budget
 18 Director determines remained unexpended and unencumbered from each appropriation as of
 19 that date:

Item	Fund	Department	Budget Control Level	Project Name	Amount
8.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (34060-S0103)	Theater Commons Contingency Project (SCTCCONG)	(\$246,869)



Item	Fund	Department	Budget Control Level	Project Name	Amount
8.2	2003 LTGO Capital Project Fund (34800)	Seattle Center (CEN)	Utility Infrastructure (34800-S03P03)	Steamline Repair Phase II (SJ09001)	(\$2,144)
8.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Radio Reserves-Infrastructure (D306TC001)	(\$200,000)
8.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	Enterprise Computing (D301TR001)	(\$445)
8.5	Municipal Jail Subfund (00139)	Department of Finance & Administrative Services (FAS)	A1PS3 - Correctional Facility (00139-A1PS301)	Corrections Capacity Planning (A1PS301)	(\$5,231)
8.6	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Environmental Stewardship (00163-A1GM3)	Haller Lake Material Storage Covers (A1GM302)	(\$67)
8.7	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities - Police (00163-A1PS1)	Police Facilities North Precinct Replacement (A1PS102)	(\$51)
8.8	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services (FAS)	Preliminary Engineering (00164-A1GM4)	Preliminary Engineering (A1GM401)	(\$159)
8.9	General Subfund (00100)	Department of Parks and Recreation (DPR)	Building Component Renovations (00100-K72444)	Magnuson Park Building 18 Renovation or Demolition (K732389)	(\$172,000)



Item	Fund	Department	Budget Control Level	Project Name	Amount
8.10	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Pier 60 Filter Replacement (K732345)	(\$1,397)
8.11	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Seattle Aquarium Projects (00161-K72448)	Aquarium Saltwater Pump Replacement (K732392)	(\$759)
8.12	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Neighborhood Park Development (00164-K723003)	Brighton Playfield and Science Park (K733226)	(\$13,522)
8.13	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	Queen Anne Community Center Seismic Renovation (K732362)	(\$114,683)
8.14	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Playfields (33860-K720022)	Playfields- 2008 Parks Levy (K730022)	(\$83,477)
8.15	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Opportunity Fund (33850-K723008)	Magnuson Park Wetlands and Shore Ponds (K733277)	(\$15,000)
8.16	Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Puget Park (10200-K72127)	Puget Park - Environmental Remediation (K73127)	(\$247,285)



Item	Fund	Department	Budget Control Level	Project Name	Amount
8.17	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Green Spaces Acquisitions (33850-K723002)	Green Space Acquisition General (K733002)	(\$6,673)
8.18	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Acquisition Opportunity Fund (33850-K723007)	Opportunity Fund Planning-2008 Parks Levy (K730042)	(\$961,019)
8.19	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Building Component Renovations (35600-K72444)	Magnuson Park Building 30 Renovation (K732442)	(\$2,151,000)
8.20	2012 Multipurpose LTGO Bond Fund (35600)	Department of Parks and Recreation (DPR)	Golf Projects (35600-K72253)	Golf Master Plan Implementation (K732391)	(\$1,701,539)
Items 8.21 – 8.23 are reserved.					
8.24	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Linden Avenue North Complete Streets (TC366930)	(\$716,688)
8.25	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	Mercer Corridor Project West Phase (TC367110)	(\$11,173,000)
8.26	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	(\$3,203,223)



Item	Fund	Department	Budget Control Level	Project Name	Amount
8.27	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	2008 Accessible Ped Signals (TRG00180)	(\$160,000)
8.28	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Intelligent Transportation Systems (ITS) (TC365700)	(\$634,742)
8.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Alaskan Way Viaduct Intelligent Transportation Systems (TC367010)	(\$500,000)
8.30	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	15th Ave W/Elliott Ave W Street Improvements (TC367000)	(\$391,019)
8.31	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Center City Access Strategy Program (TC366600)	(\$326,544)
8.32	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Intelligent Transportation Systems (ITS) Plan Impl (TC365870)	(\$168,740)
8.33	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Aurora Avenue North at North 115th Street Pedestrian Improvements (TC367120)	(\$14,557)
8.34	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	South Lake Union Streetcar (TC366260)	(\$3,125)



Item	Fund	Department	Budget Control Level	Project Name	Amount
8.35	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	Duwamish Bikeway (TC327010)	(\$292)
Total					(\$23,215,250)

Section 9. 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.

Section 10. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 11. 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

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

14 _____
15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

18 _____
19 Attachments:

20 Attachment A: Rubble Yard Facilities Relocation (TC367340)



Seattle Department of Transportation

Rubble Yard Facilities Relocation

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2012
Project ID:	TC367340	End Date:	Q4/2012
Location:	12600 Stone AVE N		

This project will fund the relocation of the rubble yard facilities necessitated by the 2011 sale of the City's rubble yard property to the State of Washington. The facilities will be distributed between the Department of Transportation's Charles Street and Haller Lake locations.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Rubble Yard Proceeds	0	896	0	0	0	0	0	0	896
Total:	0	896	0	0	0	0	0	0	896
Fund Appropriations/Allocations									
Transportation Operating Fund	0	896	0	0	0	0	0	0	896
Total*:	0	896	0	0	0	0	0	0	896

**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 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); creating new appropriations; changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating 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 third 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:

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

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

 This legislation does not have any financial implications.

 X This legislation has financial implications.

Appropriations:

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)	Executive (Office of Sustainability and Environment)	Grant	\$50,000	\$0
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	\$3,556,515	\$0
General Subfund (00100)	Seattle Police Department (SPD)	Grants	\$265,262	\$0
TOTAL			\$3,871,777	\$0

Revenue/Reimbursement Notes:

See related 3rd Quarter 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 *
Seattle Police Department (SPD)/ StratAdvsr2, CL&PS		General Subfund (00100)	FT	1.0	1.0	1.0	1.0
Seattle Police Department/ Info Technol Prof B-BU		General Subfund (00100)	FT	1.0	1.0	1.0	1.0
Seattle Police Department/ Video Spec II		General Subfund (00100)	FT	1.0	1.0	1.0	1.0
TOTAL				3.0	3.0	3.0	3.0

** 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:

Do positions sunset in the future? No

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?**
- 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 Third Quarter Supplemental Ordinance Fiscal Note Detail Table



2012 Third Quarter Supplemental Ordinance Fiscal Note Detail Table

Report Item	Title/Description	Amount/FTE
Section 1 – Creating New Budget Control Levels		
1.1	Create New BCL for Transportation Benefit District Administration (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item creates the Transportation Benefit District (TBD) Administration BCL. See related item 2.1 for the appropriation authority for the BCL.	
Section 2 – Creating New Appropriations		
2.1	Add Authority to the Transportation Benefit District Administration BCL (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item increases appropriation authority in the newly created Transportation Benefit District (TBD) Administration BCL by \$377,765. See related item 1.1 for the creation of the BCL. This amount is necessary to pay for the 2011 election costs incurred by the TBD. The source of funds is unexpended TBD fund balance.	\$377,765
Section 3 – Increasing Appropriations		
3.1	Portion of appropriation relating to the Local 27 agreement providing back pay for union members of 1.8% in 2012. (Seattle Fire Department, General Subfund (00100)) This item increases appropriation authority by \$1,942,341 in the Operations BCL for SFD. This request is necessary for the Fire Department to meet their obligations to their Local 27 firefighter members, who recently agreed on a Cost of Living Adjustment of 1.8 percent in 2012, which is an increase of \$2,086,004. This portion of the total increase is for the Operations BCL. The other portions of increase are requested in the Administration, Risk Management, and Fire Prevention BCLs. The labor agreement was approved in August 2012, and it is therefore necessary that the department has the appropriation authority to provide its members with back pay for 2012.	\$1,942,341
3.2	Portion of appropriation relating to the Local 27 agreement providing back pay for union members of 1.8% in 2012. (Seattle Fire Department, General Subfund (00100)) This item increases appropriation authority by \$68,500 in the Administration BCL for SFD. This request is necessary for the Fire Department to meet their obligations to their Local 27 firefighter members, who recently agreed on a Cost of Living Adjustment of 1.8 percent in 2012, which is an increase of \$2,086,004. This portion of the total increase is for the Administration BCL. The other portions of increase are requested in the Operations, Risk Management, and Fire Prevention BCLs. The labor agreement was approved in August 2012, and it is therefore necessary that the department has the appropriation authority to provide its members with back pay for 2012.	\$68,500
3.3	Portion of appropriation relating to the Local 27 agreement providing back pay for L27 union members of 1.8% in 2012. (Seattle Fire Department, General Subfund (00100))	\$15,183



Report Item	Title/Description	Amount/FTE
3.4	<p>This item increases appropriation authority by \$15,183 in the Risk Management BCL for SFD. This request is necessary for the Fire Department to meet their obligations to their Local 27 firefighter members, who recently agreed on a Cost of Living Adjustment of 1.8 percent in 2012, which is an increase of \$2,086,004. This portion of the total increase is for the Risk Management BCL. The other portions of increase are requested in the Operations, Administration, and Fire Prevention BCLs. The labor agreement was approved in August 2012, and it is therefore necessary that the department has the appropriation authority to provide its members with back pay for 2012.</p> <p>Portion of appropriation relating to the Local 27 agreement providing back pay for L27 union members of 1.8% in 2012. (Seattle Fire Department, General Subfund (00100))</p>	\$59,980
3.5	<p>This item increases appropriation authority by \$59,980 in the Fire Prevention BCL for SFD. This request is necessary for the Fire Department to meet their obligations to their Local 27 firefighter members, who recently agreed on a Cost of Living Adjustment of 1.8 percent in 2012, which is an increase of \$2,086,004. This portion of the total increase is for the Fire Prevention BCL. The other portions of increase are requested in the Operations, Administration, and Risk Management BCLs. The labor agreement was approved in August 2012, and it is therefore necessary that the department has the appropriation authority to provide its members with back pay for 2012.</p> <p>Expansion of Data Analysis Capacity - Chief of Staff Funding (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$29,667 in the Deputy Chief of Staff BCL. The Seattle Police Department is responding to suggested and directed improvements in process and control from the City Auditor. Becoming a data-driven organization requires agile and flexible responses to demands for services. This appropriation will provide two months funding plus one-time expenses for a Strategic Advisor 2 at SPD dedicated to the use of data in policing. This expanded analytical support will enable SPD to respond to the findings of the City Auditor's January 2012 report which cited an increased need for automation and use of data for measuring outcomes in utilizing data-driven policing policies. Funding for continuation of the position beyond December 2012 will be added to the 2013-2014 Biennial Proposed Budget.</p>	\$29,667
3.6	<p>Expansion of Data Analysis Capacity - Information Technology Funding (Seattle Police Department, General Subfund (00100))</p>	\$78,694



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$78,694 in the Field Support Administration BCL. The Seattle Police Department is responding to suggested and directed improvements in process and control from the City Auditor. Becoming a data-driven organization requires agile and flexible responses to demands for services. This appropriation will provide two months funding plus one-time expenses for an IT Prof B at SPD to increase the technological capacity of SPD to respond to increasing demand of program and data system support. Funding is also included for use of a data consultant to assist SPD in setting up complicated data sets using existing and outside data sources for analysis and use in directing data-driven policing policies. Funding for continuation of the position and data consultant beyond December 2012 will be added to the 2013-2014 Biennial Proposed Budget.</p>	
3.7	<p>Expansion of Data Analysis Capacity - Criminal Investigations Administration Funding (Seattle Police Department, General Subfund (00100))</p>	\$29,000
	<p>This item increases appropriation authority by \$29,000 in the Criminal Investigations Administration BCL. The Seattle Police Department is responding to suggested and directed improvements in process and control from the City Auditor. Becoming a data-driven organization requires agile and flexible responses to demands for services. This appropriation will provide two months funding plus one-time expenses for a Video Specialist II at SPD to increase the Department's ability to respond to public disclosure requests by providing additional video support for the location and provision of copies per regulations. This was highlighted as a deficiency by the City Auditor that should be swiftly addressed to minimize further liability. Funding for continuation of the position beyond December 2012 will be added to the 2013-2014 Biennial Proposed Budget.</p>	
3.8	<p>Community Workforce Agreement Consulting Services (Finance General, General Subfund (00100))</p>	\$80,000
	<p>This item increases appropriation authority by \$80,000 in the Appropriations to General Fund Subfunds and Special Funds BCL. This request is to fund 2012 consultant services purchased by FAS in pursuit of a Community Workforce Agreement initiative. The consultant will assist the City in finding common ground with community stakeholders to ensure labor peace and social equity on major public works projects. Additional phases of the program are proposed for funding in the 2013 budget. The total amount is for \$100,000 with FAS covering \$20,000 in their existing fund balance.</p>	
3.9	<p>Fund Balance Transfer to FAS Fund (Finance General, General Subfund (00100))</p>	\$142,000
	<p>This item increases appropriation authority by \$142,000 in the Appropriations to General Fund Subfunds and Special Funds BCL to transfer fund balance to the Finance and Administration Services (FAS) fund. The fund balance was accrued from fees made by the utilities to cover debt management costs. This request aligns funds to the location of the Debt Management Policy Advisory Committee org, which was formerly housed in the General Subfund but was moved to the FAS Fund under the reorganization in 2010. These funds will be drawn down over 2013-14 to support the debt unit budget.</p>	



Report Item	Title/Description	Amount/FTE
3.10	DOJ Memorandum of Understanding Community Police Commission Staffing (Finance General, General Subfund (00100))	\$53,333
	This item increases appropriation authority by \$53,333 in the Reserves BCL. This appropriation is equivalent to four months' salary and one-time costs associated with a Strategic Advisor 3 to assist in the appointment and staffing of the DOJ MOU required Community Policy Commission. Per the MOU and Settlement Agreement, the City will establish this Commission within 90 day. As a result, it is imperative that funding be provided during Quarter 3 to ensure the City meets this deadline.	
3.11	Taxicab Regulation and Service Demand Studies (Finance General, General Subfund (00100))	\$100,000
	This item increases appropriation authority by \$100,000 in the Finance General Reserves BCL. This request is to fund an independent consultant study in FAS of taxicab service demand and response times and to conduct a comprehensive review of the current regulatory structure in 2012. The funding is required in 2012 to meet pressing concerns from the taxicab industry concerning Seattle's regulatory environment.	
Item 3.12 is reserved		
3.13	Community Workforce Agreement Consulting Services (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$100,000
	This item increases appropriation authority by \$100,000 in the City Contracting and Purchasing Services BCL. This request is to fund 2012 consultant services in pursuit of a Community Workforce Agreement initiative. The consultant will assist the City in finding common ground with community stakeholders to ensure labor peace and social equity on major public works projects. Additional phases of the program are proposed for funding in the 2013 budget.	
3.15	Arena proposal costs (Finance General, General Subfund (00100))	\$500,000
	This item increases appropriation authority by \$500,000 in the Finance General Supporting to Operating Funds BCL to cover FAS costs related to the SoDo Arena proposal. These costs are expected to be reimbursed by ArenaCo under the terms of the agreement by 2014.	
3.16	Arena proposal costs (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$500,000
	This item increases appropriation by \$500,000 in the Financial Services BCL to spend the money appropriated in Item 3.15.	
Section 4 – Creating New CIP Project – SCL, SPU, SDOT		
4.1	Rubble Yard Facilities Relocation (Seattle Department of Transportation, Transportation Operating Fund (10310))	



Report Item	Title/Description	Amount/FTE
	<p>This project will fund the relocation of the rubble yard facilities necessitated by the 2011 sale of the City's Rubble Yard property to the State of Washington. Storage capacity that was lost by the sale of the former yard will be replaced via two locations: unopened right-of-way at 8th Avenue S between Lander and Forest Streets, and FAS-owned property at the Haller Lake Maintenance Facility in North Seattle. The 8th Avenue S location will also supplement SDOT's ability to store granular rock salt for winter weather response operations. Please see related Item 5.1.</p>	
Section 5 – Increasing CIP Appropriations		
5.1	<p>Rubble Yard Facilities Relocation (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$895,643
	<p>This item increases the appropriation authority in the Major Maintenance/Replacement BCL (19001) by \$895,643. The funding will be used for the relocation of the Rubble Yard facilities necessitated by, and funded by, the 2011 sale of the City's Rubble Yard property to the State of Washington. Initially, relocation was expected to take place in 2013, but a suitable location has been identified and the relocation is anticipated to be completed by December 2012. Storage capacity that was lost by the sale of the former yard will be replaced via two locations: unopened right-of-way at 8th Avenue S between Lander and Forest Streets, and FAS-owned property at the Haller Lake Maintenance Facility in North Seattle. The 8th Avenue S location will also supplement SDOT's ability to store granular rock salt for winter weather response operations. Please see related Item 4.1.</p>	
Section 6 – Grant Appropriation Increases		
6.1	<p>Grant acceptance for food systems work (Office of Sustainability and Environment, General Subfund (00100))</p>	\$50,000
	<p>This item increases appropriation authority to the Office of Sustainability & Environment by \$50,000 as a portion of a grant from the Seattle Foundation, in partnership with the Chase Foundation. The grant will enable the City to evaluate opportunities to increase healthy food affordability for low income residents and to explore to economic opportunities in the food system. The work funded by this grant will complement the work already being done by OSE to develop and implement the City's Food Action Plan. The entire grant is for \$125,000 of which \$75,000 was accepted in 2nd quarter 2012 supplemental legislation. This acceptance of the remaining \$50,000 completes the grant from the Seattle Foundation and will be used to fund professional services for an economic opportunity gap analysis (\$27,000) and to cover a portion of the OSE Food Policy Advisor's time (\$23,000). The grant period is from August 1, 2012 to December 31, 2013. The grant does not require a match.</p>	
6.2	<p>Collection of air samples for bio toxin screening for emergency response. (Seattle Fire Department, General Subfund (00100))</p>	\$685,743



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority to the Grants & Reimbursables BCL by \$685,743 from the Federal Department of Homeland Security. Grant funds provide for the 24/7 collection of air samples throughout Seattle to test for the presence of bio toxins. There are thirteen fixed sites with air collecting kiosks as well as one mobile, truck mountable unit, which can be used at large public gatherings such as community festivals and sporting events. Samples are collected by a contracted environmental engineering firm and subsequently delivered to the State of Washington's Department of Health laboratory for testing. Protocols are in place for detection and response in the event of a positive test. This effort is envisioned to be the first link in the chain of an early detection system. No additional positions are created by this grant and there is no local match requirement.</p>	
6.3	<p>Purchase of interoperable emergency radios. (Seattle Fire Department, General Subfund (00100))</p>	\$226,130
	<p>This item increases appropriation authority to the Grants & Reimbursables BCL by \$226,130 from the Department of Homeland Securities Port Security Grant program. Funds are for the purchase of approximately 45 interoperable 800 MHZ radios. There is no local match for this grant and no positions are created.</p>	
6.4	<p>Marine Patrol and response vessel (Seattle Fire Department, General Subfund (00100))</p>	\$2,586,580
	<p>This item provides appropriation authority for the Grants & Reimbursables BCL in the amount of \$2,586,580 from the Department of Homeland Defense for a rapid response vessel to be used for marine firefighting and for marine terrorism response (MTR). It allows for the rapid deployment of firefighters to go on board vessels involved in an emergency incident. In addition to deployment of personnel, the vessel will also dispatch needed supplies and equipment to support incident response. It will also be used for evacuation purposes of the injured as well as the rotation of firefighters at the marine incident with reinforcements on shore. No additional positions are needed and there is no local match requirement. This grant is funded through the DHS Port Security Grant Program.</p>	
6.5	<p>Rescue equipment. (Seattle Fire Department, General Subfund (00100))</p>	\$58,062
	<p>This item provides appropriation authority for the Grants & Reimbursables BCL in the amount of \$58,062 from the Department of Homeland Defense and administered regionally by King County. This funding from the State Homeland Security Program is for the purchase of chain saws for all ladder and other search and rescue teams. There is no matching fund requirement and no positions are created by this grant.</p>	
6.6	<p>Increase to Urban Areas Security Initiative for FFY11 (Seattle Police Department, General Subfund (00100))</p>	\$200,000



Report Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$200,000 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 2011 federal fiscal year. The existing UASI contract between SPD and the Washington State Military Department was amended to increase funding for the purchase, test and install of the AFIS Facial Recognition System project to support the investigative needs of detectives and officers of county and municipal agencies. The amendment does not extend the term of this grant, which runs through May 31, 2014. The project will also receive funding under UASI FFY12. There are no matching requirements or capital improvement projects associated with this item.</p>	
6.7	<p>Recreational Boating Safety Grant (Seattle Police Department, General Subfund (00100))</p> <p>This item increases appropriation authority by \$65,262 in the Chief of Police BCL from the Washington State Parks and Recreation Commission. This funding supports the cost of increased boater education and enforcement efforts by SPD Harbor Unit to conduct supplemental water patrols and vessel inspections and to emphasize enforcement of life jacket requirements, mandatory boater education, and boating under the influence. The term of this grant runs from July 1, 2012 through June 30, 2013. There are no matching requirements or capital improvement projects associated with this item.</p>	\$65,262
Section 7 – Creating New Positions		
7.1	<p>Expansion of Data Analysis Capacity - StratAdvsr2,CL&PS (Seattle Police Department)</p> <p>This item creates one full-time FTE Strategic Advisor 2 in the Seattle Police Department. This position will provide professional support to improve the sophistication of the department's crime analysis function. The position will review the Department's current software systems and identify and oversee changes that will provide greater functionality including, better collection and retrieval of data related to groups, enhancements that will allow for better analysis at micro-places, and atomization of routine reports that now require time-intensive processes to produce. In short, the position will coordinate the transformation of data into consumable information. The position may also work with academic and professional groups that use data to examine and review strategies around crime prevention. This position is being created during the 3rd Quarter to enable SPD to respond to deficiencies highlighted in the City Auditor report on this function. It will be continued in 2013 via the 2013 Proposed Budget process.</p>	1.00
7.2	<p>Expansion of Data Analysis Capacity - Info Technol Prof B-BU (Seattle Police Department)</p>	1.00



Report Item	Title/Description	Amount/FTE
	<p>This item creates one full-time FTE Information Technology Professional B in the Seattle Police Department. This position will assist the SPD Information Technology Section in providing application support and troubleshooting for over 70 separate systems, 25 of which are in-house developed. These include COTS high value systems like CAD/RMS and the associated data warehouse, Infoview Report distribution, Professional Accountability and Early Intervention. It also includes in-house developed systems like SeaJIS, Purchase tracking, Wanted Bulletins, Training, Public Disclosure Tracking, PhotoLab Tracking, Performance Appraisal and BIAS tracking. These applications improve SPD efficiency, accountability and transparency. The applications staff must cover the operations, support, management, troubleshooting, change management, project management, engineering, research, upgrade, performance tuning, backup and recovery of the new and existing systems as well as develop in-house systems as needed.</p> <p>Adding this FTE to the Applications support group will greatly accelerate the delivery of systems and responsibly staff the support of exiting systems. This position is being created during the 3rd Quarter to enable SPD to respond to deficiencies highlighted in the City Auditor report on this function. It will be continued in 2013 via the 2013 Proposed Budget process.</p>	
7.3	<p>Expansion of Data Analysis Capacity - Video Spec II (Seattle Police Department)</p> <p>This item creates one full-time FTE Video Specialist II in the Seattle Police Department. This position will assist the Seattle Police Department in responding to increasing requests from Municipal and District Courts, Office of Professional Accountability, and responding to increasing demands for video footage to supplement all public disclosure requests. The City of Seattle will also see a reduction to financial exposure as a result of being able to meet public disclosure deadlines. Currently, the City is expecting over \$300,000 for public disclosure fines in 2012. The position will also help to reduce the increasing back log of requests from the Courts which have resulted in video evidence not being submitted in a timely manner and the possibility of misdemeanor and criminal cases being dismissed. The problem with these issues is not just the 30% increase in demand, but the depth and complexity of requests that require significant staff time. This position is being created during the 3rd Quarter to enable SPD to respond to deficiencies highlighted in the City Auditor report on this function. It will be continued in 2013 via the 2013 Proposed Budget process.</p>	1.00
Section 8 – Capital Abandonments		
8.1	<p>Abandoning appropriation authority for Theater Commons Contingency project (Seattle Center, Seattle Center Capital Reserve Subfund (34060))</p> <p>This item abandons appropriation authority by \$246,869 from the Theatre District Improvements (34060-S0103) BCL for the Theater Commons Contingency project.</p>	(\$246,869)
8.2	<p>Abandoning appropriation authority in the Steamline Repair Phase II project (Seattle Center, 2003 LTGO Capital Project Fund (34800))</p> <p>This item abandons appropriation authority by \$2,144 from the Utility Infrastructure BCL (34800-S03P03) for the Steamline Repair Phase II project.</p>	(\$2,144)



Report Item	Title/Description	Amount/FTE
8.3	<p>Abandoning appropriation authority in the Radio Reserves Infrastructure project (Department of Information Technology, Information Technology Fund (50410))</p> <p>This item abandons unneeded appropriation authority of \$200,000 from the Technology Infrastructure BCL (D3300) BCL for the Radio Reserves Infrastructure project.</p>	(\$200,000)
8.4	<p>Abandoning appropriation authority for Enterprise Computing project (Department of Information Technology, Information Technology Fund (50410))</p> <p>This item abandons unneeded appropriation authority of \$445 from the Technology Infrastructure BCL (D3300) for the Enterprise Computing project.</p>	(\$445)
8.5	<p>Abandon appropriation authority in the Corrections Capacity Planning project (Department of Finance & Administrative Services, Municipal Jail Sub fund (00139))</p> <p>This item abandons appropriation authority by \$5,231 from the Correctional Facility BCL in the Corrections Capacity Planning project.</p>	(\$5,231)
8.6	<p>Abandon appropriation authority in Haller Lake Material Storage Covers project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))</p> <p>This item abandons appropriation authority by \$67 from the Environmental Stewardship BCL for the Haller Lake Material Storage Covers project.</p>	(\$67)
8.7	<p>Abandon appropriation authority in the Police Facilities North Precinct project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))</p> <p>This item abandons appropriation authority by \$51 from the Public Safety Facilities - Police BCL for the Police Facilities North Precinct project.</p>	(\$51)
8.8	<p>Abandon appropriation authority in the Preliminary Planning project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p> <p>This item abandons appropriation authority by \$159 from the Preliminary Engineering BCL for the Preliminary Planning project.</p>	(\$159)
8.9	<p>Abandoning appropriation authority in the Magnuson Park Building 18 Demolition project (Department of Parks and Recreation, General Subfund (00100))</p> <p>This item abandons existing appropriation authority in the Building Component Renovations BCL in the Magnuson Park Building 18 Renovation or Demolition (K732389) project. These funds were originally appropriated with General Fund support and will be re-appropriated in the 2013 budget under the Cumulative Reserve Subfund (00161). This transfer is being made to align a capital project with a capital revenue source.</p>	(\$172,000)
8.10	<p>Abandoning appropriation authority in the Aquarium Pier 60 Filter replacement project (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161))</p> <p>This item abandons appropriation authority by \$1,400 from the Seattle Aquarium Projects BCL for the Aquarium Pier 60 Filter replacement project.</p>	(\$1,397)



Report Item	Title/Description	Amount/FTE
8.11	<p>Abandoning appropriation authority in the Aquarium Saltwater Pump Replacement project (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161))</p> <p>This item abandons appropriation authority by \$759 from the Seattle Aquarium Projects BCL for the Aquarium Saltwater Pump Replacement project.</p>	(\$759)
8.12	<p>Abandoning unspent appropriation authority for the Brighton Playfield and Science Park (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p> <p>This item abandons appropriation authority by \$13,522 from the 2000 Parks Levy - Neighborhood Park Development BCL for the Brighton Playfield and Science project.</p>	(\$13,522)
8.13	<p>Abandoning unspent appropriation authority for the Queen Anne Community Center Seismic Renovation (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p> <p>This item abandons appropriation authority of \$114,683 from the Building Component Renovations BCL for the Queen Anne CC Seismic Renovation project.</p>	(\$114,683)
8.14	<p>Abandoning unspent appropriation authority for the Playfields-2008 Parks Levy (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))</p> <p>This item abandons appropriation authority by \$83,477 from the Playfields BCL for the Playfields -2008 Parks Levy (K730022).</p>	(\$83,477)
8.15	<p>Abandoning unspent appropriation authority for the Magnuson Park Wetlands-Shore Ponds (Department of Parks and Recreation, 2000 Parks Levy Fund (33850))</p> <p>This item abandons appropriation authority by \$15,000 from the 2000 Parks Levy - Development Opportunity Fund BCL for the Magnuson Park Wetlands-Shore Ponds.</p>	(\$15,000)
8.16	<p>Abandoning unspent appropriation authority for the Puget Park-Environmental Remediation (Department of Parks and Recreation, Park and Recreation Fund (10200))</p> <p>This item is included in the Puget Park BCL (K72127). The original appropriation was established in Ordinance 122863 to support the Puget Park Environmental Remediation Project (K73127). This abandonment is necessary because the Parks Fund is no longer supporting this project. All Park fund balances for this project have been transferred to CRS-U and will be paid from there.</p>	(\$247,285)
8.17	<p>Abandoning unspent appropriation authority for the Green Space Acquisition-General (Department of Parks and Recreation, 2000 Parks Levy Fund (33850))</p> <p>This Item abandons appropriation authority of \$6,673 from the 2000 Parks Levy - Green Spaces Acquisitions BCL for the Green Space Acquisition General project.</p>	(\$6,673)



Report Item	Title/Description	Amount/FTE
8.18	Abandoning unspent appropriation authority for the Opportunity Fund Acquisition-General (Department of Parks and Recreation, 2000 Parks Levy Fund (33850)) This item abandons appropriation authority of \$961,019 from the 2000 Parks Levy - Acquisition Opportunity Fund BCL for the Opportunity Fund Acquisition General project.	(\$961,019)
8.19	Abandoning unspent appropriation authority for the Magnuson Pk Bldg 30 Renovation (Department of Parks and Recreation, 2012 Multipurpose LTGO Bond Fund (35600)) This item abandons appropriation authority by \$2,151,000 from the Building Component Renovations BCL for the Magnuson Pk Bldg 30 project	(\$2,151,000)
8.20	Abandoning unspent appropriation authority for the Golf Master Plan Implementation (Department of Parks and Recreation, 2012 Multipurpose LTGO Bond Fund (35600)) This item abandons appropriation authority by \$1,701,539 from the Golf Projects for the Golf Master Plan Implementation project.	(\$1,701,539)
Items 8.21 – 8.23 are reserved.		
8.24	Abandoning unspent appropriation authority for the Linden Ave N Complete Streets project from the Transportation Operating fund (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item abandons appropriation authority of \$716,688 from the Mobility-Capital BCL (19003) for the Linden Ave N Complete Streets project.	(\$716,688)
8.25	Abandoning unspent appropriation authority for the Mercer Corridor West project from the Transportation Operating Fund (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item abandons appropriation authority of \$11,173,000 from the Major Projects BCL (19002) for the Mercer Corridor West project.	(\$11,173,000)
8.26	Abandoning unspent appropriation authority for the Bridge Seismic Retrofit Ph II project from the Transportation Operating Fund (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item abandons appropriation authority of \$3,203,223 from the Major Maintenance/Replacement BCL (19001) for the Bridge Seismic Retrofit Ph II project.	(\$3,203,223)
8.27	Abandoning unspent appropriation authority for the 2008 Accessible Ped Signals project (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item abandons appropriation authority of \$160,000 from the Mobility-Operations BCL (17003) for the 2008 Accessible Ped Signals project.	(\$160,000)
8.28	Abandoning unspent appropriation authority for the Duwamish Intel Transp Sys-Its project (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item abandons appropriation authority of \$634,742 from the Mobility-Capital BCL (19003) for the Duwamish Intel Transp Sys-ITS project.	(\$634,742)
8.29	Abandoning unspent appropriation authority for the Alaskan Way Viaduct Its project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$500,000)



Report Item	Title/Description	Amount/FTE
	This item abandons appropriation authority of \$500,000 from the Mobility-Capital BCL (19003) for the Alaskan Way Viaduct ITS project.	
8.30	Abandoning unspent appropriation authority for the 15Th Av W/Elliott Av W St Imp project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$391,019)
	This item abandons appropriation authority of \$391,019 from the Mobility-Capital BCL (19003) for the 15Th Av W/Elliott Av W St Imp project.	
8.31	Abandoning unspent appropriation authority for the Center City Access Strategy project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$326,544)
	This item abandons appropriation authority of \$326,544 from the Mobility-Capital BCL (19003) for the Center City Access Strategy project.	
8.32	Abandoning unspent appropriation authority for the Its Plan Implementation project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$168,740)
	This item abandons appropriation authority of \$168,740 from the Mobility-Capital BCL (19003) for the ITS Plan Implementation project.	
8.33	Abandoning unspent appropriation authority for the Aurora Ave N at N 115th St project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$14,557)
	This item abandons appropriation authority of \$14,557 from the Mobility-Capital BCL (19003) for the Aurora Ave N at N 115th St project.	
8.34	Abandoning unspent appropriation authority for the South Lake Union Streetcar (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$3,125)
	This Item abandons appropriation authority of \$3,125 from the Mobility-Capital BCL (19003) for the South Lake Union Streetcar project.	
8.35	Abandoning unspent appropriation authority for the Duwamish Bikeway project (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$292)
	This item abandons appropriation authority of \$292 from the Mobility-Capital BCL (19003) for the Duwamish Bikeway project.	





City of Seattle
Office of the Mayor

September 24, 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 for consideration with the 2013-2014 Proposed Budget. This legislation adjusts several departments' current-year budgets and Capital Improvement Programs. The actions authorized by this Bill facilitate many of the proposals in my 2013-2014 Proposed Budget.

The associated net impacts from this Bill to the City's General Fund total \$2.6 million and were factored into General Fund balancing projections used in developing the 2013-2014 Proposed Budget. Included in the amount is the impact of the recently agreed on 2012 Cost of Living adjustment for Local 27 Firefighter members. The labor agreement was approved in August and the additional appropriation authority is needed to provide its members with back pay for 2012. Funding is also provided via this Bill to engage an independent consultant to perform a study of taxicab service demand and response times, and to conduct a comprehensive review of the current regulatory structure. The study is being requested to address pressing concerns from the taxicab industry concerning Seattle's regulatory environment.

In addition, this Bill provides appropriation authority of \$896 thousand to the Seattle Department of Transportation for the relocation of the Rubble Yard facilities. This new appropriation is funded by proceeds from 2011 sale of the Rubble Yard facility to the State.

This Bill also acts as a vehicle to help balance the budget by abandoning approximately \$23.2 million in unspent or unneeded appropriations from various funds for capital projects administered by the Department of Parks and Recreation, Department of Finance and Administrative Services, Seattle Department of Transportation, Department of Information Technology and the Seattle Center.

Finally, this Bill authorizes \$3.9 million in grant funding from three separate granting agencies.

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

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