CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117770

AN ORDINANCE related to the 2013 Budget; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; making cash transfers between various City funds; revising project allocations for certain projects in the 2013-2018 CIP; 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 appropriations for the following items in the 2013 budget are modified as follows:

Item	Fund	Budget Control Level	BCL Change	Project Name	Allocation (in $000's)
1.1	Transportat-ion Operating Fund (10310)	Major Projects (19002)	($11,750,000)	Spokane Street Viaduct (TC364800)	((~~$25,691~~)) $13,941
		Mobility Capial (19003)	$2,941,000	Pedestrian Master Plan (TC367150)	((~~$2,816~~)) $4,007
				Linden Ave North Complete Streets (TC366930)	((~~$3,791~~)) $5,541
		Major Maintenance / Replacement (19001)	$8,809,000	Bridge Seismic Retrofit Phase II (TC365810)	((~~$14,917~~)) $15,176
				Bridge Rehabilitation and Replacement (TC366850)	((~~$21,712~~)) $25,762
				Arterial Asphalt and Concrete Program (TC365440)	((~~$29,546~~)) $34,046
Net Change			$0		$0

Section 2. The following appropriations from the funds displayed are abandoned effective June 1, 2013, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
2.1	Trans-portation Operating Fund (10310)	Mobility Capial (19003)	($2,941,000)	Pedestrian Master Plan (TC367150)	((~~$4,007~~)) $2,816
				Linden Ave North Complete Streets (TC366930)	((~~$5,541~~)) $3,791
2.2	Trans-portation Operating Fund (10310)	Major Maintenance / Replacement (19001)	($4,309,000)	Bridge Seismic Retrofit Phase II (TC365810)	((~~$15,176~~)) $14,917
				Bridge Rehabilitation and Replacement (TC366850)	((~~$25,762~~)) $21,712
Net Change			($7,250,000)		($7,250)

Section 3. The Ross Powerhouse – Replace Transformer Banks 42 and 44 project (6541) as described in Attachment A to this ordinance, the East Pine Transformer Replacement project (7811) as described in Attachment B to this ordinance, the Sound Transit East Link – WF project (C4122-WF) as described in Attachment C to this ordinance, the Sound Transit East Link –DWF project (C4122-DWF) as described in Attachment D to this ordinance, the Kerriston Road project (C1314-WF) as described in Attachment E to this ordinance, the Sound Transit – East Link project (TC367410) as described in Attachment F to this ordinance, the Next Generation Intelligent Transportation System Improvements project (TC367430) as described in Attachment G to this ordinance are established in the 2013-2018 Adopted Capital Improvement Program.

Section 4. 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 2013 Budget was adopted, the appropriations for the following items in the 2013 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in $000's)
4.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$300,000	Eastlake High Capacity Transit (TC367380)	((~~$0~~)) $300
4.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$335,000	Ballard to Downtown High Capacity and Ship Canal Crossing Project (TC367390)	((~~$800~~)) $1,135
4.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$1,000,000	Pedestrian Master Plan Implementation (TC367150)	((~~$0~~)) $1,000
4.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$500,000	Next Generation Intelligent Transportation Systems (TC367430)	((~~$0~~)) $500
4.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$1,000,000	Neighborhood Large Projects (TC367250)	((~~$1,332~~)) $2,332

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in $000's)
4.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$700,000	Burke-Gilman Trail Extension (TC365770)	((~~$9,836~~)) $10,536
4.7	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	$700,000	Retaining Wall Repair and Restoration (TC365890)	((~~$223~~)) $923
4.8	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	$300,000	Bike Master Plan Implementation (TC366760)	((~~$8,228~~)) $8,528
4.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$100,000	Sound Transit – East Link (TC367410)	((~~$0~~)) $100
4.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$770,000	Pedestrian Masterplan – School Safety (TC367170)	((~~$2,671~~)) $3,441
4.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	$425,000	Magnolia Bridge Replacement Project – (TC366060)	((~~$0~~)) $425
4.12	Transportation Operating Fund (10310))	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	$808,358	Miscellaneous, Unforeseen, and Emergencies (TC320030)	((~~$21~~)) $829

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in $000's)
4.13	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Trans-portation (SDOT)	Mobility-Capital (00161-19003)	$450,000	Pedestrian Master Plan-School Safety (TC367150)	((~~$836~~)) $1,286
4.14	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Trans-portation (SDOT)	Major Projects (00161-19002)	$130,000	Magnolia Bridge Replacement Project – (TC366060)	((~~$0~~)) $130
4.15	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center (CEN)	Monorail Improvements (00164-S9403)	$147,174	Monorail Improve-ments (S9403)	((~~$1,827~~)) $1,974
Total				$7,665,532		$7,666

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

Section 5. In order to pay for necessary 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 of the making the 2013 budget, appropriations for the following items in the 2013 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (K310D)	$427,646

Item	Fund	Department	Budget Control Level	Amount
5.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Finance and Administration (K390A)	$500,000
5.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Finance and Administration (K390A)	$100,000
5.4	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Technical Services (A3100)	$65,000
5.5	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$20,000
5.6	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$85,000
5.7	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$375,000
5.8	Municipal Arts Fund (62600)	Office of Arts and Cultural Affairs (ARTS)	Municipal Arts Fund (2VMAO)	$1,480,899
5.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	$165,000
5.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$300,000
5.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$126,199
5.12	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$300,000
5.13	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$50,000

Item	Fund	Department	Budget Control Level	Amount
5.14	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Street Maintenance (17005)	$200,000
5.15	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Facilities (H30CF)	$100,000
5.16	Seattle Center Fund (11410)	Seattle Center (CEN)	Community Programs (SC620)	$50,000
5.17	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$746,199
5.18	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$480,000
5.19	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$50,000
5.20	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	$100,000
5.21	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$1,700,000
Total				$7,420,943

Section 6. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. _____, 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 2013 Budget was adopted, the appropriations for the following items in the 2013 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
6.1	General Subfund (00100)	Executive	Office of Sustainability and Environment (X1000)	$53,500
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$394,680
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$1,522,100
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$250,000
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$400,000
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$172,000
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$701,774
6.8	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	$55,000
6.9	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$262,500
6.10	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	$75,000
6.11	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Opportunity Fund (33860-K720041)	$484,351
6.12	Human Services Operating Fund (16200)	Human Services Department (HSD)	Aging and Disability Services - Area Agency on Aging (H60AD)	$38,000
6.13	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$120,000

Item	Fund	Department/ Office	Budget Control Level	Amount
6.14	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	$30,000
6.15	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$1,000,000
6.16	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	$250,000
6.17	City Light Fund (41000)	Seattle City Light (SCL)	Office of Superintendent (SCL100)	$83,780
6.18	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Customer Service (N300B-DW)	$200,000
6.19	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	$555,989
6.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	$186,302
Total				$6,834,976

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

Section 7. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Department of Finance & Administrative Services and the Seattle Department of Transportation.

Item	Department	Position Title	Position Status	Number of Positions

7.1	Department of Finance & Administrative Services (FAS)	StratAdvsr2,General Govt	Full-Time	1.0
7.2	Transportation Operating Fund (10310)	Transp Plnr,Sr	Full-Time	1.0
7.3	Transportation Operating Fund (10310)	StratAdvsr1,General Govt	Full-Time	1.0
7.4	Transportation Operating Fund (10310)	StratAdvsr2,General Govt	Full-Time	1.0
Total				4.0

The Director of the Department of Finance & Administrative Services and the Director of Transportation are authorized to fill these positions subject to applicable personnel rules and laws.

Section 8. The appropriations for the following items in the 2013 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
8.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	$ 500,000
	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Finance and Administration (K390A)	$ (500,000)
8.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	$ 344,660
	2003 Fire Facilities Subfund (34440)	Department of Finance & Administrative Services (FAS)	Chief Seattle Fireboat Rehabilitation (34440-A1FL402)	$ (344,660)

Item	Fund	Department	Budget Control Level	Amount
8.3	General Subfund (00100)	Seattle Municipal Court (SMC)	Court Operations (M2000)	$ 65,000
	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Judgment/Claims - Settlements (JR000)	$ (65,000)
Total				$0

Section 9. The appropriations for the following items in the 2013 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
9.1	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services (FAS)	Asset Preservation - Seattle Municipal Tower (00168-A1AP2)	$ 1,000,000
	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services (FAS)	Asset Preservation - Civic Core (00168-A1AP1)	$ (1,000,000)
9.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (17004)	$ 374,300
	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	$ (374,300)
Total				$0

Section 10. To support appropriations for items 4.13, cash is hereby transferred as shown in the following table:

Item	**Fund**	**Amount**	**Transferred (In / Out)**
10.1	Transportation Operating Fund (10310)	$808,358	Transferred In
	Emergency Subfund (00185)	($808,358)	Transferred Out
Total		$0	

Section 11. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program as adjusted by 2012 year-end carry-forward or subsequent ordinance, are further modified as follows:

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in $000's)
11.1	2003 Fire Facilities Subfund (34440)	Finance & Administrative Services Department (FAS)	Neighborhood Fire Stations (34440-A1FL1)		Fire Station 32 (A1FL132)	((~~$2,997~~)) $2,397
					Fire Station 22 (A1FL122)	((~~$0~~)) $600
			Net Change	$0		
11.2	Trans-portation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)		Bridge Seismic Retrofit Phase II (TC365810)	((~~$15,324~~)) $22,252
					Bridge Rehabilitat-ion and Replacement (TC366850)	((~~$24,204~~)) $17,276
			Net Change	$0		$0

Section 12. Appropriations in the 2013 Adopted Budget and project allocations in the 2013-2018 Adopted Capital Improvement Program for Seattle City Light, as modified by previous ordinance, are further modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
12.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	$7,378,045	Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	(($~~$2,756~~)) $5,196
				Tolt Powerhouse - Power Monitoring Equipment Upgrades (6323)	(($~~$42~~)) $0
				Boundary Dam - Emergency Lighting Improvements (6342)	(($~~$94~~)) $0
				Boundary Dam - Instrumentation Upgrade and Integration (6343)	(($~~$451~~)) $1,726
				Boundary Dam - Units 51-54 Turbine Pit Cranes (6350)	(($~~$158~~)) $0
				Cedar Falls Powerhouse - Penstock Stabilization (6358)	(($~~$132~~)) $0
				Ross Powerhouse - Replace Governor Oil Pumps (6377)	(($~~$115~~)) $0
				Power Production - Network Controls (6385)	(($~~$2,577~~)) $1,537
				Boundary Facility - Minor Improvements Program (6401)	(($~~$2,458~~)) $1,058
				Skagit Facility - Minor Improvements Program (6405)	(($~~$4,444~~)) $4,125

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
				Skagit Facility - Oil Containment Improvements (6458)	((~~$269~~)) $1,129
				Diablo Facility - Lines Protection Upgrades (6483)	((~~$58~~)) $893
				Boundary Powerhouse - Transformer Bank Rockfall Mitigation (6485)	((~~$1,265~~)) $430
				Boundary Powerhouse - Unit 56 Turbine Runner Replacement (6490)	((~~$3,940~~)) $2,800
				Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491)	((~~$1,430~~)) $2,570
				Boundary Seal Ring and Bushing Improvements (6525)	((~~$2,117~~)) $842
				Diablo Load Interrupters Replacement (6532)	((~~$3,292~~)) $667
				Ross Powerhouse - Replace Transformer Banks 42 and 44 (6541)	((~~$0~~)) $2,625
				Boundary - Licensing Mitigation (6987)	((~~$16,222~~)) $23,600
				Bothell Substation - New Sewer System (7781)	((~~$79~~)) $0
				Bothell Substation - Water Tower Removal (7782)*	((~~$861~~)) $0

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
				Miscellaneous Building Improvements (9007)	((~~$2,075~~)) $1,725
				Building Envelope Upgrades (9072)	((~~$3,193~~)) $1,338
				North and South Service Center Improvements (9107)	((~~$1,438~~)) $3,643
				Seismic Mitigation (9134)	((~~$57~~)) $737
				Environmental Safeguarding and Remediation of Facilities (9152)	((~~$304~~)) $216
				South Service Center Spokane Exit Modification (9215) *	((~~$5,029~~)) $767
				North Service Center Interim Work (9220)	((~~$90~~)) $3,760
				Bothell Substation Environmental Remediation (9231)	((~~$678~~)) $1,618
		Customer Focused – CIP (SCL370)	$798,129	Network Additions and Services: Broad Street Substation (8363)	((~~$6,748~~)) $8,448
				Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	((~~$2,219~~)) $1,989
				Medium Overhead and Underground Services (8366)	((~~$6,762~~)) $8,782
				Small Overhead and Underground Services (8367)	((~~$5,468~~)) $5,158

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in $000's)
				Streetlights: Arterial, Residential and Floodlights (8378)	((~~$2,990~~)) $1,650
				Streetlight LED Conversion Program (8441)	((~~$4,515~~)) $4,145
		Transmission and Distribution – CIP (SCL360)	($798,129)	Shoreline Substation - Transformer Replacements (7776)	((~~$2,543~~)) $483
				East Pine Substation - Transformer Replacements (7811)	((~~$0~~)) $2,060
				Union Street Substation Networks (8201)	((~~$2,689~~)) $1,904
				Broad Street Substation – Network (8203)	((~~$4,377~~)) $3,862
				First Hill – Network (8301)	((~~$1,473~~)) $1,303
				Underground Equipment Replacements (8353)	((~~$3,963~~)) $6,763
		Power Supply O&M (SCL210)	($7,378,045)	Boundary Relicensing Studies (3122)**	((~~$7,378~~)) $0
Net Change			$0		$0

* For projects 7782 and 9215, allocations shown include both new 2013 allocations in the 2013-2018 Adopted CIP and remaining 2012 capital allocations that have carried forward in 2013.
** For project 3122, the appropriations and allocations shown include remaining 2012 capital appropriations and allocations that have been encumbered and carried forward into 2013.

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

Section 13. The following appropriations from the funds displayed are abandoned effective January 1, 2013, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund Name	Department	BCL Name	Amount
13.1	City Light Fund (41000)	Seattle City Light (SCL)	Power Supply & Environmental Affairs - CIP (SCL250)	$5,292,295
13.2	City Light Fund (41000)	Seattle City Light (SCL)	Transmission and Distribution - CIP (SCL360)	$1,426,803
13.3	City Light Fund (41000)	Seattle City Light (SCL)	Customer Focused - CIP (SCL370)	$1,153,607
13.4	City Light Fund (41000)	Seattle City Light (SCL)	Financial Services - CIP (SCL550)	$4,484,743
Total				($12,357,448)

Section 14. The following appropriations from the funds displayed are abandoned effective January 1, 2013, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund Name	Department	BCL Name	Amount
14.1	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (C110B)	($1,893,008)
14.2	Water Fund (43000)	Seattle Public Utilities (SPU)	Transmission (C120B)	($1,212,937)
14.3	Water Fund (43000)	Seattle Public Utilities (SPU)	Watershed Stewardship (C130B)	($833,920)
14.4	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Quality & Treatment (C140B)	($1,156,837)

Item	Fund Name	Department	BCL Name	Amount
14.5	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Resources (C150B)	($1,851,469)
14.6	Water Fund (43000)	Seattle Public Utilities (SPU)	Habitat Conservation Program (C160B)	($904,351)
14.7	Water Fund (43000)	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B-WU)	($4,904,899)
14.8	Water Fund (43000)	Seattle Public Utilities (SPU)	Technology (C510B-WU)	($70,000)
14.9	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Protection of Beneficial Uses (C333B)	($224,089)
14.10	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Sediments (C350B)	($2,646,724)
14.11	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Combined Sewer Overflows (C360B)	($1,000,000)
14.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Rehabilitation (C370B)	($1,794,272)
14.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Flooding, Sewer Back-up, and Landslides (C380B)	($13,803,268)
14.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B-DW)	($4,343,214)
14.15	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Technology (C510B-DW)	($15,091)
14.16	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	New Facilities (C230B)	($324,631)
14.17	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Rehabilitation and Heavy Equipment (C240B)	($65,361)
14.18	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B-SW)	($1,134,017)
Total				($38,178,088)

Section 15. 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 2013 Budget.

Section 16. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 17. 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.

Passed by a 3/4 vote of all the members of the City Council the ____ day of _____, 2013, and signed by me in open session in authentication of its passage this

_____ day of _____, 2013.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2013.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2013.

_____

Monica Martinez Simmons, City Clerk

(Seal)

Attachments

Attachment A: Ross Powerhouse – Replace Transformer Banks 42 and 44

Attachment B: East Pine Transformer Replacement

Attachment C: Sound Transit East Link – WF

Attachment D: Sound Transit East Link - DWF

Attachment E: Kerriston Road

Attachment F: Sound Transit East Link

Attachment G: Next Generation Intelligent Transportation System Improvements

Seattle City Light

Ross Powerhouse - Replace Transformer Banks 42 and 44

BCL/Program Name:	A2 Power Supply - Skagit	**BCL/Program Code:**	SCL250-A2
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2013
Project ID:	6541	**End Date:**	Q4/2015
Location:	Milepost 128 State Highway 20		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	Not in an Urban Village

This project replaces two sixty-year-old generation step up transformer banks at Ross Powerhouse. The units have exceeded their useful life and have shown indications of failure. Each transformer "bank" consists of three single-phase transformers. Two "banks" (six transformers) would be purchased and installed over a three-year period. A seventh single-phase transformer will also be purchased as a spare.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
City Light Revenues	0	0	2,625	3,179	1,571	0	0	0	7,375
Total:	0	0	2,625	3,179	1,571	0	0	0	7,375
Fund Appropriations/Allocations									
City Light Fund	0	0	2,625	3,179	1,571	0	0	0	7,375
Total*:	0	0	2,625	3,179	1,571	0	0	0	7,375
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
City Light Fund		0	205	3,142	4,028	0	0	0	7,375
Total:		0	205	3,142	4,028	0	0	0	7,375

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

Seattle City Light

East Pine Substation - Transformer Replacements

BCL/Program Name:	C1 Distribution - Substations	**BCL/Program Code:**	SCL360-C1
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2013
Project ID:	7811	**End Date:**	Q4/2015
Location:	1501 23rd Ave		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	23rd Ave. @ Jackson

This project funds the replacement of one power transformer at East Pine Substation. The need for replacement was determined based upon dissolved gas concentration, insulation aging, oil leaks, maintenance cost, service stress, and its criticality for the North-South tie. The project replaces transformers with the highest failure risk, or those presenting substation capacity limits. The project enhances system reliability by replacing aging substation transformers before they fail in service.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
City Light Revenues	0	0	2,060	233	872	0	0	0	3,165
Total:	0	0	2,060	233	872	0	0	0	3,165
Fund Appropriations/Allocations									
City Light Fund	0	0	2,060	233	872	0	0	0	3,165
Total*:	0	0	2,060	233	872	0	0	0	3,165
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
City Light Fund		0	60	233	2,872	0	0	0	3,165
Total:		0	60	233	2,872	0	0	0	3,165

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2013 - 2018 Adopted Capital Improvement Program

Seattle Public Utilities - Water

Sound Transit – East Link - WF

BCL/Program Name:	Shared Cost Projects	**BCL/Program Code:**	C410B
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	C4122-WF	**End Date:**	Q4/2022
Location:	In more than one Plan		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program funds relocation, replacement, and protection of water infrastructure affected by the development of Sound Transit's Link Light Rail System. Sound Transit is constructing the next segment of their electrical light rail transit system that includes a 14 mile light rail extension, 10 additional stations (one in Seattle) and other supporting facilities from the International District neighborhood in Seattle across Interstate 90 to Bellevue/Redmond, Washington.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Water Rates	0	0	12	25	88	63	75	12	275
Total:	0	0	12	25	88	63	75	12	275
Fund Appropriations/Allocations									
Water Fund	0	0	12	25	88	63	75	12	275
Total*:	0	0	12	25	88	63	75	12	275
O & M Costs (Savings)			5	5	5	5	5	5	30
Spending Plan by Fund									
Water Fund		0	0	12	25	88	63	75	12
Total:		0	0	12	25	88	63	75	12

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2013 - 2018 Adopted Capital Improvement Program

Seattle Public Utilities – Drainage & Wastewater

Sound Transit – East Link - DWF

BCL/Program Name:	Shared Cost Projects	**BCL/Program Code:**	C410B
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	C4122-DWF	**End Date:**	Q4/2022
Location:	In more than one Plan		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program funds relocation, replacement, and protection of drainage and wastewater infrastructure affected by the development of Sound Transit's Link Light Rail System. Sound Transit is constructing the next segment of their electrical light rail transit system that includes 14 mile light rail extension, 10 additional stations total (one in Seattle) and other supporting facilities from the International District neighborhood in Seattle across Interstate 90 to Bellevue/Redmond, Washington.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Drainage & Wastewater Rates	0	0	12	25	88	63	75	12	275
Total:	0	0	12	25	88	63	75	12	275
Fund Appropriations/Allocations									
Drainage & Wastewater Fund	0	0	12	25	88	63	75	12	275
Total*:	0	0	12	25	88	63	75	12	275
O & M Costs (Savings)			5	5	5	5	5	5	30
Spending Plan by Fund									
Drainage & Wastewater Fund		0	0	12	25	88	63	75	12
Total:		0	0	12	25	88	63	75	12

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2013 - 2018 Adopted Capital Improvement Program

Seattle Public Utilities – Water

Kerriston Road

BCL/Program Name:	Watershed Stewardship	**BCL/Program Code:**	C130B
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2009
Project ID:	C1314	**End Date:**	Q4/2013
Location:	Cedar River Watershed		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	Not in a Neighborhood District	**Urban Village:**	Not in an Urban Village

This program funds relocation, replacement, and protection of drainage and wastewater infrastructure affected by the development of Sound Transit's Link Light Rail System. Sound Transit is constructing the next segment of their electrical light rail transit system that includes 14 mile light rail extension, 10 additional stations total (one in Seattle) and other supporting facilities from the International District neighborhood in Seattle across Interstate 90 to Bellevue/Redmond, Washington.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Water Rates	672	600	100	0	0	0	0	0	1,372
Total:	672	600	100	0	0	0	0	0	1,372
Fund Appropriations/Allocations									
Water Fund	672	600	100	0	0	0	0	0	1,372
Total*:	672	600	100	0	0	0	0	0	1,372
O & M Costs (Savings)			5	5	5	5	5	5	30
Spending Plan by Fund									
Water Fund		600	100	0	0	0	0	0	700
Total:		600	100	0	0	0	0	0	700

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Sound Transit – East Link

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q2/2013
Project ID:	TC367410	**End Date:**	Q4/2022
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project provides design review, permitting, and construction support services for the Sound Transit East Link Extension project. It will provide a connection from the Eastside to downtown Seattle, Sea-Tac Airport and the University of Washington. Ten stations will serve Seattle, Mercer Island, Bellevue, Bel-Red and Overlake in Redmond.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Private Contribution	0	0	100	100	100	100	100	100	600
Total:	0	0	100	100	100	100	100	100	600
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	100	100	100	100	100	100	600
Total*:	0	0	100	100	100	100	100	100	600
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		0	100	100	100	100	100	100	600
Total:		0	100	100	100	100	100	100	600

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Seattle Department of Transportation

Next Generation Intelligent Transportation System (ITS) Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Investment	**Start Date:**	3Q2013
Project ID:	TC367430	**End Date:**	4Q2014
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Neighborhood Plan Matrix:**	N/A
Neighborhood District:	In More than One Neighborhood District	**Urban Village:**	In More than One Village

This project will design and implement upgrades to the Traffic Management center (TMC); implement expansion of real-time information such as traffic cameras, congestion level indication, and travel time to support major construction projects; deploy Dynamic Messaging Signs (DMS) at key decision points to provide real time information such as incidents, travel times, bridge opening notices, and planned construction and event information; install traffic adaptive signal timing – self adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects and provide Transit Signal Priority (TSP) along key transit corridors.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Transportation Funding Package - Parking Tax	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500
Fund Appropriations/Allocations									
Transportation Operating Fund	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									
Transportation Operating Fund		0	500	0	0	0	0	0	500
Total:		0	500	0	0	0	0	0	500

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

Form revised: December 12, 2012

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 2013 Budget; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; making cash transfers between various City funds; revising project allocations for certain projects in the 2013-2018 CIP; 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 first quarterly supplemental ordinance in 2013, proposes several adjustments to the 2013 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.

Please check one of the following:

____ **This legislation does not have any financial implications.**

__X__ **This legislation has financial implications.**

Appropriations:

Fund Name and Number	Department	Budget Control Level*	2013 Appropriation	2014 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	2013 Revenue	2014 Revenue
General Subfund (00100)	Executive	Grants	$ 53,500	
General Subfund (00100)	Seattle Fire Department (SFD)	Grants	$2,566,780	
General Subfund (00100)	Seattle Police Department (SPD)	Grants	$964,274	
General Subfund (00100)	Seattle Police Department (SPD)	Contracts	$130,000	
General Subfund (00100)	Seattle Police Department (SPD)	Donation	$172,000	
2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Donation	$484,351	
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	$38,000	
Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	Seattle Center (CEN)	Grant backed	$147,174	
Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Donation	$120,000	
Information Technology Fund (50410)	Department of Information Technology	Grants	$30,000	

	(DoIT)			
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Grants	1,250,000	
Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Contract	$100,000	
City Light Fund (41000)	Seattle City Light (SCL)	Grants	$83,780	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Grants	$942,291	
TOTAL			$7,082,150	

Revenue/Reimbursement Notes: N/A

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

Position Title and Department	Position # for Existing Positions	Fund Name & #	PT /FT	2013 Positions	2013 FTE	2014 Positions*	2014 FTE*
StatAdvr2, General Govt / Department of Finance and Administrative Services (FAS)		Finance and Admin-istrative Services (50300)	FT	1.0	1.0	1.0	1.0
StratAdvsr2 / Seattle Department of Transportation (SDOT)		Transportation Operating Fund (10310)	FT	1.0	1.0	1.0	1.0
Transp Plnr, Sr / Seattle Department of Transportation (SDOT)		Transportation Operating Fund (10310)	FT	1.0	1.0	1.0	1.0
StratAdvsr1 / Seattle Department of Transportation (SDOT)		Transportation Operating Fund (10310)	FT	1.0	1.0	1.0	1.0
TOTAL				**4.0**	**4.0**	**4.0**	**4.0**

** 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.*

Position Notes: N/A

Do positions sunset in the future? N/A

Spending/Cash Flow:

Fund Name & #	Department	Budget Control Level*	2013 Expenditures	2014 Anticipated Expenditures
TOTAL				

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

Spending/Cash Flow Notes: N/A

Other Implications:

a) **Does the legislation have indirect financial implications, or long-term implications?** Items in this ordinance represent costs for which departments received budget authority in 2012 but for various reasons were not expended during the year.

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

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

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

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

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

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

h) **Other Issues:** None

List attachments to the fiscal note below:
Attachment A: 2013 First Quarter Supplemental Ordinance Fiscal Note Detail Table

2013 First Quarter Supplemental Ordinance Fiscal Note Detail Table

Item	Title/Description	Amount/FTE
	Section 1 – Appropriation Transfer	
1.1	Spokane Street Savings – Bond Supported Appropriation Transfers (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	$0
	This items transfers of $11,750,000 in appropriation authority from the Spokane Street Viaduct project (TC364800) in the Major Projects (19002) BCL to the Major Maintenance/Replacement (19001) and Mobility Capital (19003) BCLs. Lower than anticipated costs for the Spokane Street Viaduct project resulted in unspent 2011 bond proceeds. These unspent proceeds are being used to fund long-term capital projects in Bridge Seismic Retrofit Phase II (TC365810), Bridge Rehabilitation and Replacement (TC366850), and Arterial Asphalt and Concrete program (TC365440). In addition, appropriation authority is transferred to Pedestrian Master Plan (TC367150) and Linden Avenue North Complete Streets (TC366930).	
	Section 2 – SDOT Capital Abandonment	
2.1	Appropriation Abandonment from Mobility-Capital BCL for Re-appropriation (Seattle Department of Transportation; Transportation Operating Fund (10310))	($2,941,000)
	This item abandons $2,941,000 in budget authority from the Mobility-Capital BCL (19003). The abandonment is possible as a result of bond funding being transferred to the Mobility-Capital BCL from Spokane Street Savings. These bond funds free up other funds that are being re-appropriated elsewhere in this legislation.	
2.2	Appropriation Abandonment from Major Maintenance/ Replacement BCL for Re-appropriation (Seattle Department of Transportation; Transportation Operating Fund (10310))	($4,309,000)
	This item abandons $4,309,000 in budget authority from the Major Maintenance / Replacement BCL (19001). The abandonment is possible as a result of bond funding being transferred to the Mobility-Capital BCL from Spokane Street Savings. These bond funds free up other funds that are being re-appropriated elsewhere in this legislation.	
	Section 3 – New Capital Improvement Projects	
3.1	Create new CIP Project: Ross Powerhouse - Replace Transformer Banks 42 and 44 (CIP Project 6541) (Seattle City Light, City Light Fund (41000))	
	This item creates a new CIP Project 6541, Ross Powerhouse - Replace Transformer Banks 42 and 44, in the Power Supply and Environmental Affairs CIP BCL (SCL 250). This project replaces two 60-year old generation step up transformers at Ross Powerhouse. The units have exceeded their useful life and have shown indications of failure.	
3.2	Create new CIP Project: East Pine Transformer Replacement (CIP Project 7811) (Seattle City Light, City Light Fund (41000))	

Item	Title/Description	Amount/FTE
	This item creates a new CIP Project 7811: East Pine Transformer Replacement in the Transmission and Distribution CIP BCL (SCL 360). This project replaces a power transformer at East Pine Substation. This project is being accelerated and will substitute for the budgeted replacement of a transformer at Shoreline Substation. The acceleration was determined based upon an analysis of condition and risk, looking at dissolved gas concentration, insulation aging, oil leaks, maintenance cost, service stress, and its criticality for the North-South transmission tie. The overall aim is to replace transformers with the highest failure risk, or those presenting substation capacity limits. The project enhances system reliability by replacing this aging substation transformer before it fails in service.	
3.3	SPU New CIP Project: Sound Transit – East Link-WF (Seattle Public Utilities, Water Fund (43000))	
	This item creates a new CIP Project: Sound Transit – East Link-WF (C4122-WF) in the Shared Cost Projects BCL (C410B). This program funds relocation, replacement, and protection of water infrastructure affected by the development of Sound Transit's Link Light Rail System. Sound Transit is constructing the next segment of their electrical light rail transit system that includes a 14 mile light rail extension, 10 additional stations (one in Seattle) and other supporting facilities from the International District across Interstate 90 to Bellevue/Redmond. Funding for 2013 is to begin the preliminary design and options analysis. This work is reimbursable through Sound Transit.	
3.4	SPU New CIP Project: Sound Transit – East Link-DWF (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	
	This item creates a new CIP Project: Sound Transit – East Link-DWF (C4122-DWF) in the Shared Cost Projects BCL (C410B-DW). This program funds relocation, replacement, and protection of drainage and wastewater infrastructure affected by the development of Sound Transit's Link Light Rail System. Sound Transit is constructing the next segment of their electrical light rail transit system that includes a 14 mile light rail extension, 10 additional stations (one in Seattle) and other supporting facilities from the International District across Interstate 90 to Bellevue/Redmond. Funding for 2013 is to begin the preliminary design and options analysis. This work is reimbursable through Sound Transit.	
3.5	SPU New CIP Project: Kerriston Road (Seattle Public Utilities, Water Fund (43000))	
	This item creates a new CIP Project: Kerriston Road (C1314-WF) in the Watershed Stewardship BCL (C130B). This project continues Seattle Public Utilities' Kerriston Road project from the 2012 Adopted Capital Improvement Plan (CIP) in order to complete property improvements near the Cedar River watershed. The last property purchase SPU made was in 2012 and was slated for demolition after the purchase; however, SPU was unable to clear the property until this year. Funding for 2013 is to complete the property improvements needed and completely close out the project.	
3.6	Sound Transit - East Link (TC367410) (Seattle Department of Transportation, Transportation Operating Fund (10310))	
	This item creates a new CIP Project: Sound Transit – East Link (TC367410) in the Mobility-Capital BCL (19003). This project provides design review, permitting, and construction support services for the Sound Transit East Link Extension project. The project will be 100% reimbursed by Sound Transit.	

Item	Title/Description	Amount/FTE
3.7	Next Generation Intelligent Transportation System (ITS) Improvements - Create New Project (Seattle Department of Transportation, Transportation Operating Fund (10310))	
	This item creates a new CIP project: Next Generation Intelligent Transportation System (ITS) Improvements (TC367430) in the Mobility - Capital BCL (19003). This project will design and implement improvements to the Traffic Management Center (TMC), traffic cameras, Dynamic Messaging Signs (DMS), adaptive signal timing, and provide Transit Signal Priority along key transit corridors.	
	Section 4 – Appropriation Increases - Capital Improvement Projects	
4.1	Eastlake High Capacity Transit Studies (Seattle Department of Transportation, Transportation Operating Fund (10310))	$300,000
	This item increases appropriation authority by $300,000 in the Mobility - Capital BCL (19003) for the Eastlake High Capacity Transit project (TC367380). This request is necessary to fund high capacity transit studies in the Eastlake area.	
4.2	Ballard High Capacity Transit Ship Canal Crossing Studies (Seattle Department of Transportation, Transportation Operating Fund (10310))	$335,000
	This item increases appropriation authority by $335,000 in the Mobility - Capital BCL (19003) for the Ballard High Capacity Transit Ship Canal Crossing project (TC367390). This request is necessary to fund high capacity transit studies in the Ship Canal (Ballard) area.	
4.3	Pedestrian Master Plan Implementation project support (TC367150) (Seattle Department of Transportation, Transportation Operating Fund (10310))	$1,000,000
	This item increases appropriation authority by $1,000,000 in the Mobility Capital BCL (19003) for Pedestrian Master Plan implementation project (TC367150). This funding will be used for new pedestrian safety projects. Projects will be selected from community–supported planning efforts, including the Lake City Traffic Safety Corridor Project (underway), the Southeast Transportation Study (SETS, 2008), and possibly others. The commitment to the Lake City Way Traffic Safety Corridor Project will be for a total of $1.0 million, over the next 2-3 years, as the Lake City Way Traffic Safety Corridor Project Task Force develops specific recommendations in summer 2013, and will be reflected in a subsequent 2013 Budget Supplemental or the 2014 proposed budget. Project scoping and design would begin in 2013, with final design and construction in 2014.	
4.4	Next Generation Intelligent Transportation System (ITS) Improvements (Seattle Department of Transportation; Transportation Operating Fund (10310)	$500,000
	This item increases appropriation authority in the amount of $500,000 to the Mobility Capital BCL (19003). The funding will be used in the newly created Next Generation Intelligent Transportation System Improvements project (TC367430) for improvements to the traffic management center (TMC), traffic cameras, dynamic messaging signs (DMS), adaptive signal timing, and provide transit signal priority along key transit corridors.	
4.5	Neighborhood Street Fund Improvements (Seattle Department of Transportation; Transportation Operating Fund (10310))	$1,000,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority in the amount of $1,000,000 to the Mobility Capital BCL (19003). The funding will increase support to the Neighborhood Large Projects project (TC367250) which funds improvements including but not limited to sidewalk construction, repairs, replacement, installation of curb bulbs, and crosswalk improvements.	
4.6	Burke Gilman Trail Environmental Assessment (Seattle Department of Transportation; Transportation Operating Fund (10310))	$700,000
	This item increases appropriation authority in the amount of $700,000 in the Mobility Capital BCL (19003). The funding will be used for the Environment Assessment for the Burke Gilman Trail Extension project (TC364830).	
4.7	Retaining Wall Repair and Restoration (Seattle Department of Transportation; Transportation Operating Fund (10310))	$700,000
	This item increases appropriation authority in the amount of $700,000 Major Maintenance & Replacement BCL (19001). This item adds additional resources to the Retaining Wall Project (TC365890) and will allow SDOT to address retaining wall issues at 2nd Ave NE & NE 98th St and 5th Ave NE & NE 103rd St which are undermining the integrity of the roadway.	
4.8	Bike Master Plan Implementation (Seattle Department of Transportation; Transportation Operating Fund (10310))	$300,000
	This item increases appropriation authority in the amount of $300,000 Major Maintenance & Replacement BCL (19001). This item adds additional resources to the Bike Master Plan Implementation program (TC366760).	
4.9	Sound Transit East Link (Seattle Department of Transportation; Transportation Operating Fund (10310))	$100,000
	This item increases appropriation authority in the amount of $100,000 Mobility Capital BCL (19003). This item provides funding for the Sound Transit East Link project (TC367410). This project will be 100% reimbursed by Sound Transit.	
4.10	Installation of eight new school zone cameras (Seattle Department of Transportation, Transportation Operating Fund (10310))	$770,000
	This item increases appropriation authority by $770,000 in the Mobility Capital BCL (19003). This item provides funding for the Pedestrian Master Plan - School Safety project (TC367170). General Fund support of $320,000 will go to fund the installation of school zone flashing beacons and school zone automated enforcement cameras, while $450,000 of REET funds will enable the Department of Transportation to make capital improvements such as curb bulbs, medians and radar feedback signs to improve pedestrian safety near four elementary schools.	
4.11	Magnolia Bridge Replacement Project (Seattle Department of Transportation, Transportation Operating Fund (10310))	$425,000
	This item increases appropriation authority by $425,000 in the Major Projects BCL (19002). This item will fund the final Environmental Assessment (EA) report for the Magnolia Bridge Replacement project (TC366060). Work includes drafting the EA, updating associated disciplinary reports, and conducting the required research and modeling as needed to complete the reports. This is partly funded by REET (see item 4.14).	
4.12	University Pier Protection Repair (Seattle Department of Transportation, Transportation Operating Fund (10310))	$808,358

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $808,358 in the Major Maintenance and Replacement BCL (19001) and support the Miscellaneous, Unforeseen and Emergencies project (TC320030). The northwest protection pier for the University Bridge was damaged in a barge collision accident. Damage to the protection pier was determined to be extensive and beyond internal SDOT maintenance resource capabilities. The repairs need to be constructed as soon as possible to avoid delays due to the construction fish window.	
4.13	REET Support for Pedestrian Master Plan School Safety projects (Seattle Department of Transportation, Cumulative Reserve Subfund – REET II Subaccount (00161))	$450,000
	This item increases appropriation authority by $450,000 in the Mobility Capital BCL (19003) from the REET II subfund and provides the funding to support the corresponding item 4.10 in this ordinance.	
4.14	REET Support for Magnolia Bridge Replacement Project (Seattle Department of Transportation, Cumulative Reserve Subfund – REET II Subaccount (00161))	$130,000
	This item increases appropriation authority by $130,000 in the Mobility Capital BCL (19003) from the REET II subfund and provides the funding to support the corresponding item 4.11 in this ordinance.	
4.15	Monorail Renovation Appropriation Increase (Seattle Center, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	$147,174
	This item increases appropriation authority by $147,174 in the Monorail Improvements BCL in the CIP budget. This appropriation increase is backed by $117,739 in 2012 grant funds from the Federal Transit Administration (FTA), and $29,435 from existing local matching funds. The funds will be used to pay for additional work in the Monorail Deferred Major Maintenance Program (DMMP). The City received a larger allocation of 2012 FTA grant funds for Monorail renovation than originally projected, and this item increases appropriation authority in order to recognize this additional revenue. This funding will provide for additional renovation work on the Seattle Center Monorail.	
	Section 5 – Appropriation Increases - Operating	
5.1	Youth Violence Appropriation Increase (Department of Parks and Recreation, Park and Recreation Fund (10200))	$427,646
	This item increases appropriation authority by $427,646 in the Recreation Facilities and Programs BCL (K310D). This item is necessary to ensure we have the necessary expenditure authority to fund the Youth Violence Prevention program, which is supported by revenue received by the Department of Neighborhoods (DON). Revenue received from DON was previously recorded as a negative expense, but a change in Accounting methods now recognizes the DON support as revenue.	
5.2	Magnuson Building #2 Partial Roof and Seismic Repairs Increase (Department of Parks and Recreation, Park and Recreation Fund (10200))	$500,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $500,000 in the Finance and Administration BCL (K390A) which is then to be transferred to the Magnuson Building #2 Partial Roof and Seismic Repairs project (K732466) in the Capital Improvement Program (CIP). This is necessary to fund the early start of the Magnuson Building #2 Partial Roof and Seismic Repairs project (K732466), which was originally scheduled to begin in 2017. This new appropriation is derived from Parks Fund savings from 2012. (See related item, 8.1)	
5.3	Dexter Carpet (Department of Parks and Recreation, Park and Recreation Fund (10200))	$100,000
	This item increases appropriation authority by $100,000 in the Finance & Administration BCL (K390A) and provides resources to the Department of Parks and Recreation (DPR) to replace old worn out carpet at the 100 Dexter building. The carpets have not been replaced for years, and damage relating to the ongoing Dexter Roof Repair project has only worsened the carpet's condition. No additional funding is being requested for carpeting, and the Department will use Parks Fund Balance to cover the added expense.	
5.4	Fire Station 5 staffing needs - StratAdvsr2,General Govt (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	$65,000
	This item increase appropriation authority by $65,000 to Finance and Administrative Services Fund (50300) BCL Technical Services (A3100) to provide staffing resources in support of work at Fire Station 5 in conjunction with the Seawall construction. This appropriation is supported by the Seawall project in coordination with SDOT and future funding for Fire Station 5 work will be determined during the 2014 budget process.	
5.5	Stadium District Planning (Department of Planning and Development, Planning and Development Fund (15700))	$20,000
	This item increases appropriation authority by $20,000 in the Planning (U2900) BCL. DPD will soon initiate a planning process to review land use and zoning in the Stadium Transition Area Overlay District as directed by Council in the Memorandum of Understanding related to the proposed Arena. The study will reevaluate the effectiveness of the Stadium Transition Area Overlay District and the City's Comprehensive Plan policies and goals for this area. The study will also recommend land use and zoning changes and prepare street concept plans for Occidental Avenue S and 1st Avenue S. This work will require consultant services for a total project cost of $140,000. Of that, $120,000 will come from private contributors. The planning process will commence in early February and the consultant work will be completed by fall of this year so the funding request cannot wait until next year's budget process.	
5.6	Incentive Zoning Study (Department of Planning and Development, Planning and Development Fund (15700))	$85,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $85,000 in the Planning (U2900) BCL. This request is necessary to provide economic and technical support to the Incentive Zoning Update requested by the Mayor and Council. The Mayor and Council have both identified this work as a priority for 2013. The Incentive Zoning Update will be led by DPD and the Office of Housing with participation from the Human Services Department and Seattle Parks and Recreation. An advisory committee will be convened by the Mayor's Office in February 2013 to oversee this work; these funds will pay for consultant services to conduct market analysis necessary to understand pricing for the program and support the development of open space and childcare nexus studies that provide the legal framework for these programs.	
5.7	Comprehensive Plan Major Review (Department of Planning and Development, Planning and Development Fund (15700))	$375,000
	This item increases appropriation authority by $375,000 in the Planning (U2900) BCL. This request is necessary to hire consultant services for an Environmental Impact Study (EIS) for the Comprehensive Plan Review (Plan) and to begin the first phase of a public outreach process in 2013. After original deadlines were postponed by the State legislature, the State mandated review and update must be completed by June 30, 2015. To meet this deadline, an EIS that includes a transportation and air quality analysis is required as advised by the Law Department in late 2012. Consultant assistance is needed to begin the design and facilitation of a public outreach process in 2013 (and continuing into 2014) that will include designing new web tools to reach more groups of residents and planning outreach and engagement liaisons (POELs) to communicate with under-represented communities. These funds are needed in 2013 so that the EIS can be completed and subsequent legislation approved in time to meet the state's June 2015 deadline for Plan updates under the State Growth Management Act. Additional funding will be requested in the 2014 proposed budget process for consultant services to continue the public outreach process and for the document design and preparation of the completed Plan in a new layout and electronic format that is more user friendly to the public.	
5.8	Increase appropriation authority for the Public Art projects. (Office of Arts and Cultural Affairs, Municipal Arts Fund (62600))	$1,480,899
	This item increases appropriation authority by $1,480,899 in the Municipal Arts Fund (MAF) BCL (2VMAO). This increase is for an anticipated surge in spending on arts projects for which revenues have been collected in previous years but where the art project has not yet begun. Typically, capital projects need to be completely or partially constructed before the associated artwork may begin. Consequently, there has been a build-up of fund balance in the MAF fund. Anticipated Public Arts projects total $2,972,771 for 2013 which will surpass the Adopted 2013 budget authority of $1,491,872 by $1,480,899.	
5.9	High Capacity Transit Planners (Seattle Department of Transportation, Transportation Operating Fund (10310))	$165,000
	This item increases appropriation authority by $165,000 in the Engineering Services BCL (17002). This request is necessary to pay the salaries and related costs for two positions who will work on high capacity transit (HCT) studies in the Eastlake and the Ship Canal (Ballard) areas as well as bike and pedestrian master plan work. For related position adds see items 7.2 and 7.4 in this legislation.	

Item	Title/Description	Amount/FTE
5.10	Citywide School Safety Action Plan (Seattle Department of Transportation, Transportation Operating Fund (10310))	$300,000
	This item increases appropriation authority by $300,000 in the Mobility - Operations BCL (17003). This will fund a study to evaluate the needs for school safety at the city's 94 public schools.	
5.11	Automated Traffic Enforcement support and funding (Seattle Department of Transportation, Transportation Operating Fund (10310))	$126,199
	This item increases appropriation authority by $126,199 in the Mobility Operations BCL. This new position will manage SDOT's work related to the school zone automated enforcement program, including planning, implementation, evaluation and reporting. This position will also help plan and implement improvements around schools including capital projects, education campaigns and enforcement efforts. This position will work closely with staff from the Seattle Police Department and the Seattle School District. Funding is also included for outreach materials in 2013.	
5.12	Access Seattle/Intelligent Transportation System (ITS) Study (Seattle Department of Transportation, Transportation Operating Fund (10310))	$300,000
	This item increases appropriation authority by $300,000 in the Mobility Operations BCL (17003). This will fund a study to evaluate the needs for the next phase of the City's Intelligent Transportation System improvements.	
5.13	Only in Seattle (Seattle Department of Transportation, Transportation Operating Fund (10310))	$50,000
	This item increases appropriation authority by $50,000 in the Mobility - Operations BCL (17003). This will fund the coordination of Only in Seattle efforts led by OED.	
5.14	Street Maintenance – Crack Sealing Program (Seattle Department of Transportation, Transportation Operating Fund (10310))	$200,000
	This item increases appropriation authority by $200,000 in the Street Maintenance BCL (17005) to allow SDOT to seal and better protect the streets of Seattle.	
5.15	Support for Casa Latina building improvements (Human Services Department, Human Services Operating Fund (16200))	$100,000
	This item increases appropriation authority by $100,000 in the Community Facilities BCL to support interior building improvements at Casa Latina.	
5.16	Vera Project Educational Programming Increase (Seattle Center, Seattle Center Fund (11410))	$50,000
	This item increases appropriation authority by $50,000 in the Community Programs BCL (SC620). This funding will support educational programming for the organization.	
5.17	Support from General Fund for SDOT projects (Finance General, General Subfund (00100))	$746,199
	This item increases appropriation authority by $746,199 in the Support to Operating Funds BCL (2QE00). This item provides General Fund resources to the Department of Transportation to carry out the corresponding items 4.10, 5.10 and 5.11 in this legislation.	
5.18	Support from General Fund for DPD programs (Finance General, General Subfund (00100))	$480,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $480,000 in the Support to Operating Funds BCL (2QE00). This appropriation increase provides DPD with the resources to carry out the corresponding item 5.5, 5.6, and 5.7 in this legislation.	
5.19	Vera Project General Fund support (Finance General, General Subfund (00100))	$50,000
	This item increase appropriation authority by $50,000 in the Support to Operating BCL (2QE00). This item provides General Fund resources to the Seattle Center to carry out the corresponding item 5.16 in this legislation.	
5.20	Casa Latina Project General Fund support (Finance General, General Subfund (00100))	$100,000
	This item increase appropriation authority by $100,000 in the Support to Operating BCL (2QE00). This item provides General Fund resources to the Human Services Department to carry out the corresponding item 5.15 in this legislation.	
5.21	Adaptive Traffic Improvements (Finance General, General Subfund (00100))	$1,700,000
	This item increases appropriation authority by $1,700,000 million in the Reserves BCL (2QD00) and will support will be used to support the Department of Transportation's Adaptive Traffic Improvements (TC367440) project. A consultant study and preliminary design and improvements funded in this ordinance will provide information on which to base improvements that will be made in the second half of the year. The transfer of this appropriation to SDOT will be predicated on the study's findings.	
	Section 6 – Grant Appropriation Increases	
6.1	Puget Sound Energy Grant Acceptance (Executive, General Subfund (00100))	$53,500
	This item increases appropriation authority by $53,500 in the Office of Sustainability & Environment BCL (X1000) from Puget Sound Energy. This grant will support the Resource Conservation Management program (RCM) to coordinate City facility energy use data tracking and provide staff training and award incentives for energy savings in libraries and other City facilities as identified in the grant agreement. The RCM is funded with OSE's general fund budget and federal Energy Efficiency & Conservation Block Grant funds. The grant is good for three years and will expire at the end of 2015. There is no local match requirement.	
6.2	Grant for purchase of search and rescue tools (Seattle Fire Department, General Subfund (00100))	$394,680
	This item increases appropriation authority by $394,680 in the Operations BCL (F3000) from the Department of Homeland Security (DHS), Federal Emergency Management Administration (FEMA). This grant will provide funds for search and rescue tools needed by the Department for a variety of incident types including structural collapse, confined space rescues, extrication from private and mass transit vehicles. The performance period for this grant is one year starting on December 19, 2012. The total project is for $493,350 and requires a 20% local match of $98,670 which will be provided from the Department's operating budget. Without this grant, the Fire Department would have to limit the amount of rescue equipment it could buy and would not be able to fully outfit all of the 17 rescue units (Ladder Trucks, Heavy Rescue Unit and back up units for both) throughout the City. This grant will allow SFD to leverage its local funds 4 to 1. No positions are supported by this grant.	

Item	Title/Description	Amount/FTE
6.3	Grant for purchase of chemical, radiological and nuclear detection devices (Seattle Fire Department, General Subfund (00100))	$1,522,100
	This item increases appropriation authority by $1,522,100 in the Operation BCL (F3000) from the Department of Homeland Security (DHS), Federal Emergency Management Administration (FEMA). This grant will provide funds for chemical, radiological and nuclear detection devices to identify the specific threat to develop a proper response strategy including mitigation, personal protective equipment for firefighters, evacuation and decontamination contingencies. The grant period is one year. There is no local match requirement and no positions are supported by this grant.	
6.4	Grant to support structural collapse and medical evacuation training (Seattle Fire Department, General Subfund (00100))	$250,000
	This item increases appropriation authority by $250,000 in the Operations BCL (F3000) from the King County Office of Emergency Management. This grant will support training in three areas. First, Structural Collapse Refresher Training for firefighters who have previously completed the initial 50 hour training course in structural collapse. Second, Leadership Training for incident commanders and response team members. Third, an emergency medical evacuation (air lift) exercise for mass casualty incidents. Without this grant, the Fire Department would not be able to provide this type of training. The grant period is fifteen months. There is no local match requirement and no positions are supported by this grant.	
6.5	Grant for purchase of chemical and biological agent detection equipment, decontamination supplies and personal protective equipment (Seattle Fire Department, General Subfund (00100))	$400,000
	This item increases appropriation authority by $400,000 in the Operations BCL (F3000) from the King County Office of Emergency Management. This grant will support purchase of first responder equipment for detection of chemical and biological agents, decontamination supplies and personal protective equipment for first responders. Without this grant, the Fire Department would not be able to provide this additional equipment. The grant period is fifteen months. There is no local match requirement and no positions are supported by this grant.	
6.6	Seattle Police Mounted Patrol Grant (Seattle Police Department, General Subfund (00100))	$172,000
	This item increases appropriation authority by $172,000 in the Chief of Police BCL from the Seattle Police Foundation. This funding will reimburse the Department for costs of maintaining the SPD Mounted Patrol for 2013. SPD Mounted Patrol is an effective operations multiplier for SPD's motorized patrol, with particular uses in supporting special events and responding to crowd control situations. In addition to supporting the costs of caring for Mounted Patrol horses and the Mounted facility, this funding also supports an existing Laborer position that will sunset on December 31, 2013 unless other resources can be identified to sustain it. There are no matching requirements or capital improvement projects associated with this item.	
6.7	E-911 Equipment Purchase Grant (Seattle Police Department, General Subfund (00100))	$701,774

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $701,774 in the Field Support Administration BCL from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Department for replacement of IT-based items needed for continued operation of E-911 call taking related systems in 2013. There are no matching requirements or capital improvement projects associated with this item.	
6.8	Increase to MID Supplemental Police Services Agreement (Seattle Police Department, General Subfund (00100))	$55,000
	This item increases appropriation authority by $55,000 in the Chief of Police BCL from the Metropolitan Improvement District (MID) of the Downtown Seattle Association for supplemental bike and footbeat patrols within the MID service area of West Precinct between July 1, 2012 and June 30, 2013. The existing interagency agreement was amended to increase funding to enhance police presence and further provide for the safety of the public, businesses, and property owners within the MID boundaries. This is the seventh year of the agreement. There are no matching requirements or capital improvement projects associated with this item.	
6.9	WA Traffic Safety Commission Agreement - SECTOR (Seattle Police Department, General Subfund (00100))	$262,500
	This item increases appropriation authority by $262,500 in the Field Support Administration BCL from the Washington Traffic Safety Commission to provide for equipment purchases and consulting services related to the implementation of the Statewide Electronic Collision & Ticket Online Records (SECTOR) application at SPD. By deploying requisite hardware and interfacing with existing SPD systems, selected officers will be able to utilize SECTOR for the creation of electronic tickets and collision reports. There are no matching requirements or capital improvement projects associated with this item.	
6.10	Marine Patrol Services Agreements (Seattle Police Department, General Subfund (00100))	$75,000
	This item increases appropriation authority by $75,000 in the Special Operations BCL from the City of Medina ($60,000) and the Town of Hunts Point ($15,000). The agreements with these municipalities will provide funding in 2013 to allow marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, services to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake. There are no matching requirements or capital improvement projects associated with this item.	
6.11	Jimi Hendrix Park Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	$484,351
	This item increases support to the 2008 Levy Opportunity Fund Development Program (K720041) by $484,351 to accept a donation from the Jimi Hendrix Park Foundation. This donation supports the Jimi Hendrix Improvements project (K730146), and will renovate the existing Park. It is anticipated that this donation will be received in the first quarter of 2013.	
6.12	Chronic Disease Self-Management Education (Human Services Department, Human Services Operating Fund (16200))	$38,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $38,000 in the Aging and Disability Services BCL from the Washington State Department of Social and Health Services. This grant will support the implementation of Chronic Disease Self-Management Education programs targeted to adults 18 years of age or older in local communities. Funds are available from September 1, 2012 to August 31, 2013. The funds will be used for ADS staff and its subcontractors to coordinate and provide training workshops regarding Chronic Disease Self-Management. The one-time grant is to enhance and expand existing work within the Aging and Disability Services division, which anticipates training 72 participants in chronic disease self-management. No match is required and no additional staff will be added to support the grant delivery.	
6.13	Community contributions towards Stadium District Planning. (Department of Planning and Development, Planning and Development Fund (15700))	$120,000
	This item increases appropriation authority by $120,000 in the Planning (U2900) BCL from three community partners: The Public Stadium Authority (CenturyLink Field), the Public Facilities District (Safeco Field), and ArenaCo. DPD will soon initiate a planning process to review land use and zoning in the Stadium Transition Area Overlay District as directed by Council in the Memorandum of Understanding related to the proposed Arena. The total project cost is $140,000, and the community partners are contributing $120,000 of the cost. The remaining $20,000 is coming from the General Fund (see item A1). The study will reevaluate the effectiveness of the Stadium Transition Area Overlay District and the City's Comprehensive Plan policies and goals for this area, recommend land use and zoning changes and prepare street concept plans for Occidental Avenue S and 1st Avenue S.	
6.14	Cyber Terrorism Prevention -- Public Regional Information Security Event Management (PRISEM) Phase II (Department of Information Technology, Information Technology Fund (50410))	$30,000
	This item increases appropriation authority by $30,000 in the Technology Infrastructure BCL (D3300). These funds are from a Federal Emergency Management Agency grant and will be used to support the Public Regional Information Security Event Management (PRISEM) project. This will provide additional funding for protection of the region from cyber terrorism and organized crime. Grant money will run from the date of signing the Memorandum of Agreement to April 30, 2014. This grant does not require a match from the City.	
6.15	Citywide Stop and Yield Controlled Intersection Enhancement (Seattle Department of Transportation, Transportation Operating Fund (10310))	$1,000,000
	This item increases appropriation authority by $1,000,000 in the Mobility – Operations BC (17003). These funds are from the quick response safety grant provided by the Washington State Department of Transportation. The project upgrades approximately 1,300 Stop signs and 150 Yield signs at locations to be determined during the design phase. Includes a new sign with a retro-reflective red back side, retro-reflective sleeves on sign posts, and revisions to sign supports as needed. Local matching funds are provided by existing funding in the sign replacement program.	
6.16	Northgate Pedestrian Bridge Flyover (Seattle Department of Transportation, Transportation Operating Fund (10310))	$250,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $250,000 in the Mobility-Capital BCL (19003) due to a federal CMAQ grant from the Washington State Department of Transportation which King County is transferring to the City. The purpose of the grant is to begin the NEPA process for non-motorized improvements around the Northgate Transit Center, including work to improve accessibility to North Seattle Community College. All of the funds are expected to be spent this year.	
6.17	Battelle/Pacific Northwest National Laboratory Contract (Seattle City Light, City Light Fund (41000))	$83,780
	This item increases appropriation authority by $83,780 in the Office of Superintendent BCL (SCL 100) from the U.S. Department of Energy. This grant will support the utility's effort to manage the Municipal Solid-State Street Lighting Consortium program. City Light is a sub grantee of Battelle, the prime recipient under the grant who administers the programs through Pacific Northwest National Laboratory (PNNL). City Light has been selected to direct the efforts of the national consortium whose goal is to assist other cities and utilities in their pursuit of LED street lighting. This grant reimburses City Light for labor, travel and allowable miscellaneous costs required in order to organize these groups. This grant funds City Light through December 31, 2013. The term of this contract may be shortened or extended in the future as agreed to by City Light and PNNL.	
6.18	Automotive Leaks Program - Ecology Grant (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	$200,000
	This item increases appropriation authority by $200,000 in the Customer Service BCL of the Drainage and Wastewater Fund. The grant funds are from a National Estuary Program grant from the Washington State Department of Ecology and will run through July 2014. The purpose of the grant is support of the storm water management program requirements of the 2012 National Pollutant Discharge Elimination System (NPDES) Phase I Municipal Storm water permit. Ongoing work by Seattle Public Utilities (SPU) is required to support education and outreach programs targeting underserved populations to help stop vehicle leaks from automobiles. This action authorizes acceptance of the grant funds and appropriates additional budget authority in the 2013 Adopted Budget. Acceptance of the grant funds will enhance SPU's existing work on the program by allowing collaboration with regional partners. Without these funds, SPU would have to limit the program to existing funds. An EPA audit may find SPU in non-compliance with NPDES. There is no match requirement.	
6.19	Contaminated Sediments Removal - Ecology Grant (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	$555,989
	This item increases appropriation authority by $555,989 in the Other Operating BCL of the Drainage and Wastewater Fund. This grant from the Washington State Department of Ecology (DOE) provides funding to Seattle Public Utilities (SPU) to remove contaminated sediments from portions of the City's storm drain systems at 7th Avenue South and SW Idaho Street that discharge to the Lower Duwamish Waterway (LDW) Superfund site. DOE is requiring SPU to implement a 5-year source control plan in the LDW and this work is an element of that plan. SPU began this cleaning project in May 2012. SPU would be unable to fulfill the obligations of the source control plan without the grant funding. There is no match requirement.	
6.20	Sediment Traps - Ecology Grant (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	$186,302

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $186,302 in the Other Operating BCL of the Drainage and Wastewater Fund. This grant from the Washington State Department of Ecology (DOE) provides funding to Seattle Public Utilities (SPU) to design, build, and begin testing modified, in-line sediment samplers (traps) at the Lower Duwamish Waterway (LDW) Superfund site. DOE is requiring SPU, on behalf of the City of Seattle, to implement a 5-year source control plan in the LDW and this work is an element of that plan. The intent of the sediment trap is to provide more effective collection of suspended soils present in storm water runoff than the standard sediment trap that was originally developed by DOE. The goal of the grant is to provide funding to SPU to design and test a cost-effective device that can be easily installed and serviced in a variety of drainage/wastewater systems throughout the city. SPU does not have budget appropriation for this work and would be unable to fulfill the obligations of the source control plan without the grant. There is no match requirement.	
	Section 7 – Position Adds	
7.1	Fire Station staffing needs - StratAdvsr2,General Govt (Department of Finance & Administrative Services)	1.00
	This item creates a new 1.0 FTE Strategic Advisor 2 position in the Department of Finance Administrative Services. This position will be responsible for all phases of project development and management for the Fire Station 5 Pier Restructuring and Temporary Crew Relocation project including environmental reviews, design reviews, land use and permitting requirements, construction management, project accounting, building commissioning and project closeout. The need for temporary crew relocation and pier restructuring is driven by the replacement of the Central Seawall.	
7.2	Transportation Planners (Seattle Department of Transportation)	1.00
	This item creates 1 full-time FTE senior transportation planner position in the Department of Transportation. The planner will be working on high capacity transit studies for the Eastlake and Ship Canal (Ballard) areas. Funding for this position is included in the related appropriation increase in item 5.9 of this legislation. This position is necessary to ensure that Seattle's transit program advances in a timely manner.	
7.3	Automated Traffic Enforcement support (Seattle Department of Transportation)	1.00
	This item creates 1 full-time FTE Strategic Advisor 1 position in the Department of Transportation. This position will work on the automated traffic enforcement program needs including evaluation of current program components in collaboration with SPD, maintenance of current equipment, outreach, and program expansion planning. Funding for this position is included in the related appropriation increase in item 5.11 in this legislation.	
7.4	High Capacity Transit - Strategic Advisor 2 Position Add (Seattle Department of Transportation)	1.00
	This item creates 1 full-time Strategic Advisor 2 position in the Department of Transportation. The position will serve as a project manager on high capacity transit studies and 3rd avenue corridor improvements. Funding for this position is included in the related appropriation increase in item 5.9 of this legislation. This position is necessary to ensure that Seattle's transit program advances in a timely manner.	

Item	Title/Description	Amount/FTE
	Section 8 – Appropriation Transfers between Funds	
8.1	Transfer between Funds to the Building Component Renovations BCL (Department of Parks and Recreation; Cumulative Reserve Subfund - Unrestricted Subaccount (00164)/Department of Parks and Recreation; Park and Recreation Fund (10200))	$500,000
	This item transfers $500,000 from the Finance and Administration BCL (K390A) in the Park and Recreation Fund to CRS-U within the Building Component Renovations BCL (K732466). This transfer is necessary to fund the Magnuson Building #2 Partial Roof and Seismic Repairs project (K732466) while avoiding the "double appropriation" problem which arises when we fund Capital Improvement Program (CIP) projects out of the Parks Fund. (See related item, 5.2)	
8.2	Transfer appropriation authority to Support Modernization of the Chief Seattle Fireboat (Seattle Fire Department; General Subfund (00100)/Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440))	$344,660
	This item transfers appropriation authority detailed in Ordinance 123508 in the amount of $344,660 from the Fire Facilities Levy BCL, project A1FL402: Chief Seattle Fireboat Rehabilitation, in the Department of Finance and Administrative Services to the Grants & Reimbursables F6000 BCL in the Fire Department. The transferred grant authority will be used to purchase operational and safety equipment for the Chief Seattle fireboat. The U.S. Department of Homeland security provided this grant funding amount and the local match of $114,887 was already appropriated in the Fire Department operating budget.	
8.3	Funding City Relicensing Program (Seattle Municipal Court; General Subfund (00100)/Judgment/Claims; Judgment/Claims Subfund (00126))	$65,000
	This item transfers appropriation authority in the amount of $65,000 from the Judgment and Claims/Litigation Expenses BCL (JR540) to the Seattle Municipal Court/Court Operations BCL (M2000). This funding is the result of the resolution in the matter of City v. Price (No. C03-1365P, W.D. Wash., 2007). Price was a class action suit in which the plaintiffs alleged wrongful impoundment of motor vehicles by the City and its towing contractors following arrest of individuals for driving with a suspended or revoked license. The suit was resolved through a settlement between the parties. After payments to plaintiffs and attorney's fees, $130,000 of settlement funds remained in the Judgment & Claims fund. The City and the plaintiffs have agreed to use these funds to start a relicensing program. Half of the funds ($65,000) will be used in 2013 and half will be used in 2014.	
	Section 9 – Appropriation Transfers between Funds	
9.1	Transfer appropriations between two BCLs in the Asset Preservation Fund (Department of Finance & Administrative Services; Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)/Department of Finance & Administrative Services; Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168))	$1,000,000
	This item transfers appropriation authority of $1,000,000 from BCL 00168-A1AP1 to BCL 00168-A1AP2 within Fund 00168 to address immediate asset preservation needs at the Seattle Municipal Tower.	

Item	Title/Description	Amount/FTE
9.2	Transfer Street Vacations function from Engineering Services to the ROW Management BCL (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	$374,300
	This item transfers appropriation authority in the amount of $374,300 from the Engineering Services BCL (17002A) to the ROW Management BCL (17004A). The transfer will better align to the pertinent BCL's functions of processing street vacations for right-of-way properties.	
	Section 10 – Cash Transfers between Funds	
10.1	Cash Transfer to the Transportation Operating fund for University Bridge Repair (Seattle Department of Transportation; Transportation Operating Fund (10310)/Fiscal Reserves; Emergency Subfund (00185))	$808,358
	This item transfers cash from the Emergency Subfund (00185) to the Transportation Operating fund to provide resources to the department of Transportation for Bridge repair work on the University Street Bridge. The bridge was damaged in a tug bout accident in 2012. Reimbursement is being sought from the tug boat's insurance company. Corresponding item 4.13 provides appropriation authority to the Department of Transportation to perform the work.	
	Section 11 – Complex Capital Appropriation and Allocation Adjustments – General Government	
11.1	Net Zero Transfer Fire Levy appropriations between levy-eligible projects (Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440)/Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440))	$0
	This item transfers appropriation authority of $600,000 from Fire Station 32 to Fire Station 22 within the Neighborhood Fire Station BCL A1FL1 to allow work on Fire Station 22 to begin sooner than scheduled in the 2013-18 CIP.	
11.2	Net Zero transfer of LTGO Bond between Bridge Rehabilitation and Replacement and Bridge Seismic Retrofit programs (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	$0
	This item transfers $6,928,043 of 2011 LTGO Bonds (35500) and Transportation Operating Fund (10310) authority from the Bridge Rehabilitation and Replacement program (TC366850) to Bridge Seismic Retrofit Phase II (TC365810). Based on current cash flows, the funding will not be needed in the Bridge Rehabilitation program in 2013. SDOT will delay issuance of the 2013 LTGO bonds for the Bridge Seismic program and abandon the 2013 budget associated with the bonds. As part of the 2014 budget process, SDOT will reevaluate the timing of the future LTGO Bond requests.	
	Section 12 – Complex Capital Appropriation and Allocation Adjustments – Seattle City Light	
12.1	Net zero transfer of appropriations and project allocations from the Transmission and Distribution – CIP (SCL360) BCL to the Customer Focused – CIP (SCL370) BCL and from the Power Supply O&M (SCL210) to the Power Supply & Environmental Affairs – CIP (SCL250) BCL.	$0

Item	Title/Description	Amount/FTE
	This item is a net zero transfer of appropriation authority between a number of City Light BCLs and allocations between various City Light capital projects. At the beginning of each year, City Light prepares a revised capital spending forecast (plan) to address emerging capital issues and requests necessary adjustments through quarterly Supplemental Budget legislation. The revised Capital Spending Forecast (Plan) and quarterly Capital Spending Reports are provided to the Executive and Council. This item transfers $7,378,045 of BCL appropriations from the Power Supply O&M (SCL210) to the Power Supply & Environmental Affairs – CIP (SCL250) BCL to implement accounting changes in the classification of work required by renewal of the license for Boundary Dam. This is a transfer of appropriations encumbered in 2012 and prior years and carried forward into 2013. This item transfers $798,129 of BCL appropriations and $1.47 million in allocations from the Customer Focused – CIP BCL (SCL370) to the Transmission and Distribution – CIP BCL (SCL360) to support emerging needs for network services in the Denny triangle area. The appropriation transfers are less than the project allocation transfers because certain CIP overhead costs included in the project allocations are appropriated in general expense BCLs and do not need to be transferred. Besides the two cross-BCL transfers, there are reallocations within three CIP BCL. The net change in allocations is zero within each BCL. $16.67 million of project allocations are reallocated within the Power Supply & Environmental Affairs – CIP (SCL250) BCL to support the revised Capital Spending Forecast (Plan) for 2013. Projected allocations are increased for 11 PSEA projects, which are offset by reductions in 18 other projects. $4.86 million of project allocations are reallocated within the Transmission and Distribution – CIP BCL (SCL360) to support the revised Capital Spending Forecast (Plan) for 2013. Projected allocations are increased for 2 T&D projects, which are offset by reductions in 2 other projects. $2.24 million of project allocations are reallocated within Customer Focused – CIP BCL (SCL370) to support the revised Capital Spending Forecast (Plan) for 2013. Projected allocations are increased for 2 Customer Focused projects, which are offset by reductions in 4 other projects.	
	Section 13 – Capital Abandonments – Seattle City Light	
13.1	Capital Abandonment in the Power Supply and Environmental Affairs CIP BCL (SCL 250) (Seattle City Light, City Light Fund (41000))	($5,292,295)
	This item abandons $5,292,295 in the Power Supply and Environmental Affairs CIP BCL (SCL 250) that is not supported by encumbrance or planned capital spending.	
13.2	Capital Abandonment in the Transmission & Distribution CIP BCL (SCL 360) (Seattle City Light, City Light Fund (41000))	($1,426,803)
	This item abandons $1,426,803 in the Transmission & Distribution CIP BCL (SCL 360) that is not supported by encumbrance or planned capital spending.	
13.3	Capital Abandonment in the Customer Focused CIP BCL (SCL 370) (Seattle City Light, City Light Fund (41000))	($1,153,607)

Item	Title/Description	Amount/FTE
	This item abandons $1,153,607 in the Customer Focused CIP BCL (SCL 370) that is not supported by encumbrance or planned capital spending.	
13.4	Capital Abandonment in the Financial Services CIP BCL (SCL 550) (Seattle City Light, City Light Fund (41000))	($4,484,743)
	This item abandons $4,484,743 in the Financial Services - CIP BCL (SCL 550) that is not supported by encumbrance or planned capital spending.	
	Section 14 – Capital Abandonments – Seattle Public Utilities	
14.1	SPU Capital Abandonment Water Fund Distribution BCL (Seattle Public Utilities, Water Fund (43000))	($1,893,008)
	This action abandons $1,893,008 from the Distribution BCL (C110B) of the Water Fund 2012 Adopted Budget.	
14.2	SPU Capital Abandonment Water Fund Transmission BCL (Seattle Public Utilities, Water Fund (43000))	($1,212,937)
	This action abandons $1,212,937 from the Transmission BCL (C120B) of the Water Fund 2012 Adopted Budget.	
14.3	SPU Capital Abandonment Water Fund Watershed Stewardship BCL (Seattle Public Utilities, Water Fund (43000))	($833,920)
	This action abandons $833,920 from the Watershed Stewardship BCL (C130B) of the Water Fund 2012 Adopted Budget.	
14.4	SPU Capital Abandonment Water Fund Water Quality & Treatment BCL (Seattle Public Utilities, Water Fund (43000))	($1,156,837)
	This action abandons $1,156,837 from the Water Quality and Treatment BCL (C140B) of the Water Fund 2012 Adopted Budget.	
14.5	SPU Capital Abandonment Water Fund Water Resources BCL (Seattle Public Utilities, Water Fund (43000))	($1,851,469)
	This action abandons $1,851,469 from the Water Resources BCL (C150B) of the Water Fund 2012 Adopted Budget.	
14.6	SPU Capital Abandonment Water Fund Habitat Conservation Program BCL (Seattle Public Utilities, Water Fund (43000))	($904,351)
	This action abandons $904,351 from the Habitat Conservation Program BCL (C160B) of the Water Fund 2012 Adopted Budget.	
14.7	SPU Capital Abandonment Water Fund Shared Cost Projects BCL (Seattle Public Utilities, Water Fund (43000))	($4,904,899)
	This action abandons $4,904,899 from the Shared Cost Projects BCL (C410B-WU) of the Water Fund 2012 Adopted Budget.	
14.8	SPU Capital Abandonment Water Fund Technology BCL (Seattle Public Utilities, Water Fund (43000))	($70,000)
	This action abandons $70,000 from the Technology BCL (C510B-WU) of the Water Fund 2012 Adopted Budget.	
14.9	SPU Capital Abandonment Drainage and Wastewater Fund Protection of Beneficial Uses BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($224,089)

Item	Title/Description	Amount/FTE
	This action abandons $224,089 from the Protection of Beneficial Uses BCL (C333B) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.10	SPU Capital Abandonment Drainage and Wastewater Fund Sediments BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($2,646,724)
	This action abandons $2,646,724 from the Sediments BCL (C350B) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.11	SPU Capital Abandonment Drainage and Wastewater Fund Combined Sewer Overflows BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($1,000,000)
	This action abandons $1,000,000 from the Combined Sewer Overflows BCL (C360B) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.12	SPU Capital Abandonment Drainage and Wastewater Fund Rehabilitation BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($1,794,272)
	This action abandons $1,794,272 from the Rehabilitation BCL (C370B) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.13	SPU Capital Abandonment Drainage and Wastewater Fund Flooding, Sewer Backup & Landslides BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($13,803,268)
	This action abandons $13,803,268 from the Flooding, Sewer Backup & Landslides BCL (C380B) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.14	SPU Capital Abandonment Drainage and Wastewater Fund Shared Cost Projects BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($4,343,214)
	This action abandons $4,343,214 from the Shared Cost Projects BCL (C410B-DW) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.15	SPU Capital Abandonment Drainage and Wastewater Fund Technology BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	($15,091)
	This action abandons $15,091 from the Technology BCL (C510B-DW) of the Drainage and Wastewater Fund 2012 Adopted Budget.	
14.16	SPU Capital Abandonment Solid Waste Fund New Facilities BCL (Seattle Public Utilities, Solid Waste Fund (45010))	($324,631)
	This action abandons $324,631 from the New Facilities BCL (C230B) of the Solid Waste Fund 2012 Adopted Budget.	
14.17	SPU Capital Abandonment Solid Waste Fund Rehabilitation & Heavy Equipment BCL (Seattle Public Utilities, Solid Waste Fund (45010))	($65,361)
	This action abandons $65,361 from the Rehabilitation and Heavy Equipment BCL (C240B) of the Solid Waste Fund 2012 Adopted Budget.	
14.18	SPU Capital Abandonment Solid Waste Fund Shared Cost Projects BCL (Seattle Public Utilities, Solid Waste Fund (45010))	($1,134,017)
	This action abandons $1,134,017 from the Shared Cost Projects BCL (C410B-SW) of the Solid Waste Fund 2012 Adopted Budget.	

City of Seattle
Office of the Mayor

April 9, 2013

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 earlier this year.

The associated impacts from this Bill to the City's General Fund total $1.4 million. Included in that figure is $746,199 of support to the Department of Transportation for a number of school safety initiatives, and $480,000 to the Department of Planning and Development (DPD) to complete an environmental impact study related to the Comprehensive Plan update and the Incentive Zoning study.

In addition, this Bill reinvests savings achieved on the Spokane Street Viaduct project to a number of transportation related projects including: basic road maintenance, sidewalks, upgrades to the City's traffic signal system, work to complete the "Missing Link" portion of the Burke-Gilman trail, and support for Seattle's updated Transit Master Plan.

This Bill also acts as a vehicle to abandon approximately $50.5 million in unspent, unneeded appropriations from various funds for capital projects administered by Seattle City Light and Seattle Public Utilities. Capital abandonments from other capital departments will be included in the third quarter supplemental. Budget actions related to changes in the 2013 bond issue from planned levels will be submitted as part of the second quarter supplemental.

Finally, this Bill authorizes $6.8 million in grant funding from twenty various grants. These grants provide the necessary resources to carry out a number of important City tasks including better preparation and capabilities in responding to emergency events.

The attached legislation provides an opportunity for the City Council to review and approve several adjustments to the 2013 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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