

1st Quarter 2013 Supplemental Ordinance

Section 1: Transferring Unspent 2011 Bond Appropriation Authority

Item	Dept	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Detail
1.1	Transportation Operating Fund (10310)	Major Projects (19002)	Spokane Street Viaduct (TC364800)	\$25,691	\$13,941	(\$11,750)	This item transfers \$11.75 million of bond backed appropriation authority from the Major Projects BCL /Spokane Street Viaduct project to the Mobility Capital and Major Maintenance / Replacement BCL. This transfer is made possible from savings resulting from Spokane Street Viaduct project. \$4.5 million of this transfer increases the Arterial Asphalt and Concrete Program and will be used to fund improvements associated with the NE Northgate Way improvement project. The remaining amount will free up commercial parking tax resources which will support other appropriation increases contained in this legislation.
		Mobility Capital (19003)	Pedestrian Master Plan (TC367150)	\$2,816	\$4,007	\$1,191	
			Linden Ave North Complete Streets (TC366930)	\$3,791	\$5,541	\$1,750	
		Major Maintenance / Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	\$14,917	\$15,176	\$259	
			Bridge Rehabilitation and Replacement (TC366850)	\$21,712	\$25,762	\$4,050	
			Arterial Asphalt and Concrete Program (T365440)	\$29,546	\$34,046	\$4,500	
Totals				\$98,473	\$98,473	\$0	

Section 2: Abandoning Commercial Parking tax backed appropriation authority

Item	Dept	Budget Control Level	Project Name	2013 Alloc (000's)	New Allocation	Change	Detail
2.1	Transportation Operating Fund (10310)	Mobility Capital (19003)	Pedestrian Master Plan (TC367150)	\$4,007	\$2,816	(\$1,191)	This item abandons \$2,941,000 in budget authority from the Mobility-Capital BCL (19003). The abandonment is made 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.
			Linden Ave North Complete Streets (TC366930)	\$5,541	\$3,791	(\$1,750)	
Totals				\$9,548	\$6,607	(\$2,941)	
2.2	Transportation Operating Fund (10310)	Major Maintenance / Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	\$15,176	\$14,917	(\$259)	This item abandons \$4,309,000 in budget authority from the Major Maintenance / Replacement BCL (19001). The abandonment is made 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.
			Bridge Rehabilitation and Replacement (TC366850)	\$25,762	\$21,712	(\$4,050)	
Totals				\$40,938	\$36,629	(\$4,309)	

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Section 3: Adding a Project to the 2013-2018 Capital Improvement Program

Item	Department	Budget Control Level	Project Name	Project #	Detail
3.1	Seattle City Light (SCL)	Power Supply and Environmental Affairs CIP (SCL250)	Ross Powerhouse - Replace Transformer Banks 42 and 44	6541	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	Seattle City Light (SCL)	Transmission and Distribution CIP (SCL360)	East Pine Transformer Replacement	7811	This project replaces a power transformer at East Pine Substation. Based upon a condition and risk analysis, this project is being accelerated and will substitute for the budgeted replacement of a transformer at Shoreline Substation.
3.3	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B)	Sound Transit East link-WF	C4122-WF	This program funds the relocation, replacement, and protection of water infrastructure affected by the development of Sound Transit's Link Light Rail System.
3.4	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B-DW)	Sound Transit East link-DWF	C4122-DWF	This program funds relocation, replacement, and protection of water infrastructure affected by the development of Sound Transit's Link Light Rail System.
3.5	Seattle Public Utilities (SPU)	Watershed Stewardship (C130B)	Kerriston Road	C1314-WF	This project continues the Kerriston Road project from the 2012 Adopted Capital Improvement Plan (CIP) in order to complete property improvements near the Cedar River watershed.
3.6	Seattle Department of Transportation (SDOT)	Mobility Capital (19003)	Sound Transit - East Link	TC367410	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.
3.7	Seattle Department of Transportation (SDOT)	Mobility Capital (19003)	Next Generation Intelligent Transportation System (ITS) Improvements	TC367380	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. Item 4.4 provides \$500 thousand in appropriation authority for this project.

Section 4 - Capital Appropriation Increases with carry forward authority

Item	Fund	Department	Budget Control Level	Amount	Project	Detail
4.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$ 300,000	Eastlake High Capacity Transit (TC367380)	This will fund a high capacity transit study in the Eastlake area.
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)	This will fund a high capacity transit study in the Ship Canal (Ballard) area.
4.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$ 1,000,000	Pedestrian Master Plan Implementation (TC367150)	This funding will support a combination of early improvements, design for future projects, as well as community involvement and development of funding plans for projects in neighborhoods.
4.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$ 500,000	Next Generation Intelligent Transportation Systems (TC367430)	The funds 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.

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4.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	1,000,000	Neighborhood Large Projects (TC367250)	This 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	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	700,000	Burke-Gilman Trail Extension (TC365770)	The funding will be used for the Environment Assessment for the Burke Gilman Trail Extension project (TC364830).
4.7	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	\$	700,000	Retaining Wall Repair and Restoration (TC365890)	This provides additional resources to the Retaining Wall Project (TC365890) and will address retaining wall issues at 2nd Ave NE & NE 98th St and 5th Ave NE & NE 103rd St.
4.8	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	\$	300,000	Bike Master Plan Implementation (TC366760)	This item adds additional resources to the Bike Master Plan Implementation program (TC366760).
4.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	100,000	Sound Transit - East Link (TC367410)	This item provides funding for the Sound Transit East Link project (TC367410). This project will be 100% reimbursed by Sound Transit.
4.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	770,000	Pedestrian Masterplan - School Safety (TC367170)	This item provides funding for the Pedestrian Master Plan - School Safety project (TC367170). \$320k will be used for school zone cameras and \$450k will be used for curb bulbs, medians and radar feedback signs to improve pedestrian safety near four elementary schools
4.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (19002)	\$	425,000	Magnolia Bridge Replacement Project - (TC366060)	This item will fund the final Environmental Assessment (EA) report for the Magnolia Bridge Replacement project (TC366060).
4.12	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance /Replacement (19001)	\$	808,358	Miscellaneous, Unforeseen, and Emergencies (TC320030)	This will fund repair work on northwest protection pier of the University Bridge which was damaged in a barge collision accident. Reimbursement of this expense will be pursued from the insurance company. Item 10.1 provides the cash transfer from the emergency fund to support the appropriation.
4.13	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	Mobility-Capital (00161-19003)	\$	450,000	Pedestrian Master Plan-School Safety (TC367150)	This item provides REET resources to fund work on the Pedestrian Masterplan School Safety project noted in corresponding item 4.10 of this ordinance.
4.14	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	Major Projects (00161-19002)	\$	130,000	Magnolia Bridge Replacement Project - (TC366060)	This item provides REET resources to fund work on the Magnolia Bridge Replacement project noted in corresponding item 4.11 of this ordinance.
4.15	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center (CEN)	Monorail Improvements (00164-S9403)	\$	147,174	Monorail Improvements (S9403)	The funds will be used to pay for additional work in the Monorail Deferred Major Maintenance Program (DMMP). This is supported by Department of Transportation FTA grant funds.

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Section 5: Increasing Appropriations for Operating Budgets

Item	Fund	Department	Budget Control Level	Amount	Detail
5.1	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (K310D)	\$ 427,646	A change in accounting treatment will short Parks on recreational authority for the Youth Violence Prevention program, which is supported by revenue received by the Department of Neighborhoods (DON).
5.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Finance and Administration (K390A)	\$ 500,000	This will fund the early start of the Magnuson Building #2 Partial Roof and Seismic Repairs project (K732466), which was originally scheduled to begin in 2017.
5.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Finance and Administration (K390A)	\$ 100,000	Funding will be used 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.
5.4	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Technical Services (A3100)	\$ 65,000	This will provide funds for staffing resources in support of work at Fire Station 5 in conjunction with the Seawall construction.
5.5	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$ 20,000	Will help fund a study that will reevaluate the effectiveness of the Stadium Transition Area Overlay District, and the City's Comprehensive Plan policies and goals for this area. The associated item 6.13 also provides funding for this work.
5.6	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$ 85,000	This request will provide the funding for economic and technical support to the Incentive Zoning Update requested by the Mayor and Council
5.7	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$ 375,000	This request will provide resources 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.
5.8	Municipal Arts Fund (62600)	Office of Arts and Cultural Affairs (ARTS)	Municipal Arts Fund (2VMAO)	\$ 1,480,899	This appropriation increase is to cover the expected actual spending on arts projects for which revenues have been collected in previous years but where the art project has not yet begun.
5.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	\$ 165,000	This will cover the salary 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.
5.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$ 300,000	This will fund a study to evaluate the needs for school safety at the city's 94 public schools
5.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$ 126,199	Will fund the salary and related costs for a position to manage work related to the school zone automated enforcement program.
5.12	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$ 300,000	This will fund a study to evaluate the needs for the next phase of the City's Intelligent Transportation System improvements
5.13	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$ 50,000	This will fund the coordination of Only in Seattle efforts led by OED.
5.14	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Street Maintenance (17005)	\$ 200,000	This increases financial resources for street maintenance through the asphalt sealing program.

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5.15	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Facilities (H30CF)	\$	100,000	This provides resources for interior building improvements at Casa Latina.
5.16	Seattle Center Fund (11410)	Seattle Center (CEN)	Community Programs (SC620)	\$	50,000	This will provide funding to support educational programming for the Vera Project.
5.17	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$	746,199	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	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$	480,000	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	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$	50,000	This item provides General Fund resources to the Seattle Center to carry out the corresponding item 5.16 in this legislation.
5.20	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$	100,000	This item provides General Fund resources to the Human Services Department to carry out the corresponding item 5.15 in this legislation.
5.21	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$	1,700,000	This item will go to support the Department of Transportations Adaptive Traffic Improvements project. The transfer of this appropriation to SDOT will be predicated on the study's findings.
Total				\$	7,420,943	

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Section 6: Grant Appropriation Increases

Item	Fund	Department	Budget Control Level	Amount	Grantor	Detail
6.1	General Subfund (00100)	Executive	Office of Sustainability and Environment (X1000)	\$ 53,500	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.
6.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 394,680	Department of Homeland Security	Provides funds for search and rescue tools needed by the Department for a variety of incidents: including structural collapse, confined space rescues, and extrication from private and mass transit vehicles.
6.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 1,522,100	Department of Homeland Security	Provide funds for chemical, radiological and nuclear detection devices to identify the specific threats and to develop a proper response strategies.
6.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 250,000	King County Office of Emergency Management	This grant will provide firefighters important training in the areas of structural collapse and leadership training for incident commanders and response team members. In addition, the funds will be used for an emergency evacuation (air lift) exercise for mass casualty incidents.
6.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$ 400,000	King County Office of Emergency Management	This grant will support the purchase of first responder equipment for detection of chemical and biological agents, decontamination supplies and personal protective equipment for first responders.
6.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$ 172,000	Seattle Police Foundation	This funding will reimburse the Department for costs of maintaining the SPD Mounted Patrol for 2013.
6.7	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$ 701,774	King County E-911 Tax Levy	This funding will reimburse the Department for replacement of IT-based items needed for continued operation of E-911 call taking systems in 2013.
6.8	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$ 55,000	Metropolitan Improvement District of the Downtown	Provides resources for supplemental bike and foot beat patrols within the MID service area of West Precinct between July 1, 2012 and June 30, 2013.
6.9	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	\$ 262,500	Washington Traffic Safety Commission	Provides for equipment purchases and consulting services related to the implementation of the Statewide Electronic Collision & Ticket Online Records (SECTOR) application.
6.10	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (P3400)	\$ 75,000	City of Medina and Town of Hunts Point	Provides funding for marine emergency response throughout 2013 and eight hours of daily marine patrol during the boating season.

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6.11	2008 Parks Levy Fund (33860)	Department of Parks and Recreation (DPR)	Opportunity Fund (33860-K720041)	\$	484,351	Jimi Hendrix Park Foundation	This donation supports the Jimi Hendrix Improvements project (K730146), and will renovate the existing Park.
6.12	Human Services Operating Fund (16200)	Human Services Department (HSD)	Aging and Disability Services - Area Agency on Aging (H60AD)	\$	38,000	WA State Dept of Social and Health Services	Will support the implementation of Chronic Disease Self-Management Education programs targeted to adults 18 years of age or older in local communities.
6.13	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$	120,000	Public Stadium Authority / Public Facilities District / ArenaCo	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	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	\$	30,000	Department of Homeland Security	Funding 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.
6.15	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$	1,000,000	Washington State Department of Transportation	This will fund upgrades on approximately 1,300 Stop signs and 150 Yield signs at locations to be determined during the design phase.
6.16	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (19003)	\$	250,000	Federal CMAQ Funds - Washington State Department of	This item will allow the City to begin the NEPA process for non-motorized improvements around the Northgate Transit Center, including work to improve accessibility to North Seattle Community College.
6.17	City Light Fund (41000)	Seattle City Light (SCL)	Office of Superintendent (SCL100)	\$	83,780	U.S. Department of Energy	This grant will support the utility's effort to manage the Municipal Solid-State Street Lighting Consortium program.
6.18	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Customer Service (N300B-DW)	\$	200,000	Washington State Department of Ecology	Supports the storm water management program with education and outreach programs targeting underserved populations to help stop vehicle leaks from automobiles.
6.19	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	\$	555,989	Washington State Department of Ecology	Provides funding to remove contaminated sediments from portions of the City's storm drain systems that discharge to the Lower Duwamish Waterway (LDW) Superfund site.
6.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	\$	186,302	Washington State Department of Ecology	Provides resources to design, build, and begin testing modified, in-line sediment samplers (traps) at the Lower Duwamish Waterway (LDW) Superfund site. The DOE is requiring the City to implement a 5-year source control plan in the LDW and this work is an element of that plan.
Total				\$	6,834,976		

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Section 7: Adding New Positions (Non-Exempt)

Item	Department	Position Title	Status	No. of Positions	Detail
7.1	Department of Finance & Administrative Services (FAS)	StratAdvsr2,General Govt	Full-Time	1.0	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, etc. See related item 5.4.
7.2	Transportation Operating Fund (10310)	Transp Plnr,Sr	Full-Time	1.0	This will be provide increased staff capacity to continue development of Priority Bus Corridor projects as well as lead concept design for several TMP corridors. See related item 5.9.
7.3	Transportation Operating Fund (10310)	StratAdvsr1,General Govt	Full-Time	1.0	This position will work on the automated traffic enforcement program needs including evaluation of current program components, maintenance of current equipment, outreach, and program expansion planning. See related item 5.11.
7.4	Transportation Operating Fund (10310)	StratAdvsr2,General Govt	Full-Time	1.0	The position will serve as a project manager on high capacity transit studies and 3rd avenue corridor improvements. See related item 5.9.
Total				4.0	

Section 8: Appropriation Transfers Between Funds

Item	Fund	Department	Budget Control Level	Amount	Detail
8.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-K72444)	\$500,000	Transfers appropriation authority from the Parks Operating Fund to the CRS-Unrestricted fund to provide the necessary resources for the Magnuson Building #2 Partial Roof and Seismic project.
	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	Transfers residual grant resources from the construction phase of Chief Seattle Fire Boat performed by FAS to SFD for the purchase of additional equipment for the fire boat.
	2003 Fire Facilities Subfund (34440)	Department of Finance & Administrative Services (FAS)	Chief Seattle Fireboat Rehabilitation (34440-A1FL402)	(\$344,660)	
8.3	General Subfund (00100)	Seattle Municipal Court (SMC)	Court Operations (M2000)	\$65,000	In the suit City v. Price, the City and the plaintiffs have agreed to use remaining settlement funds, after covering payments to plaintiffs and attorney's fees, to start a relicensing program. The City v. 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.
	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Judgment/Claims - Settlements (JR000)	(\$65,000)	
Total				\$0	

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Section 9: Appropriation Transfers Within Same Fund

Item	Fund	Department	Budget Control Level	Amount	Detail
9.1	Cumulative Reserve Subfund, Asset Preservation Subaccount (FAS) - Fleets and Facilities (00168)	Department of Finance & Administrative Services	Asset Preservation - Seattle Municipal Tower (00168-A1AP2)	\$1,000,000	This transfers appropriation authority between Asset Preservation Fund BCL's to address immediate asset preservation needs at the Seattle Municipal Tower.
			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	The transfer will better align to BCL's functions of processing street vacations for right-of-way properties.
		Seattle Department of Transportation (SDOT)	Engineering Services (17002)	(\$374,300)	
Total				\$0	

Section 10: Cash Transfers Between Funds

Item	Fund	Department	Transfer	Amount	Detail
10.1	Transportation Operating Fund (10310)		Transferred In	\$808,358	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 boat accident in 2012. Reimbursement is being sought from the tug boat's insurance company. See related item 4.12.
	Emergency Subfund (00185)		Transferred Out	(\$808,358)	
Total				\$0	

Section 11 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Gen Gov't.

Item	Fund/Dept	Budget Control Level	Project Name	2012 Alloc (000's)	New Allocation	Change	Detail
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	(\$600)	This transfer will allow work on Fire Station 22 to begin sooner than scheduled in the 2013-18 CIP.
			Fire Station 22 (A1FL122)	\$0	\$600	\$600	
11.2	Transportation Operating Fund (10310) / Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (19001)	Bridge Seismic Retrofit Phase II (TC365810)	\$15,324	\$22,252	\$6,928	Based on current cash flows, the 2011 bond funding will not be needed in the Bridge Rehabilitation program in 2013. The appropriation will be transferred to the Bridge Seismic project. SDOT will delay issuance of the 2013 LTGO bonds for the Bridge Seismic program and abandon the 2013 budget associated with the bonds.
			Bridge Rehabilitation and Replacement (TC366850)	\$24,204	\$17,276	(\$6,928)	
Totals				\$42,525	\$42,525	\$0	

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Section 12 - Complex Capital Allocation Adjustments in Current Year CIP Projects - Seattle City Light

Item	Dept	Budget Control Level	Project Name	2012 Alloc (000's)	New Allocation	Change	Detail
12.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	\$2,756	\$5,196	\$2,440	Increases appropriation in the Power Supply & Environmental Affairs BCL by \$7.4 million to implement accounting changes in classification of work required by the renewal of the license for Boundary Dam.
			Tolt Powerhouse - Power Monitoring Equipment Upgrades (6323)	\$42	\$0	(\$42)	
			Boundary Dam - Emergency Lighting Improvements (6342)	\$94	\$0	(\$94)	
			Boundary Dam - Instrumentation Upgrade and Integration (6343)	\$451	\$1,726	\$1,275	
			Boundary Dam - Units 51-54 Turbine Pit Cranes (6350)	\$158	\$0	(\$158)	
			Cedar Falls Powerhouse - Penstock Stabilization (6358)	\$132	\$0	(\$132)	
			Ross Powerhouse - Replace Governor Oil Pumps (6377)	\$115	\$0	(\$115)	
			Power Production - Network Controls (6385)	\$2,577	\$1,537	(\$1,040)	
			Boundary Facility - Minor Improvements Program (6401)	\$2,458	\$1,058	(\$1,400)	
			Skagit Facility - Minor Improvements Program (6405)	\$4,444	\$4,125	(\$319)	
			Skagit Facility - Oil Containment Improvements (6458)	\$269	\$1,129	\$860	
			Diablo Facility - Lines Protection Upgrades (6483)	\$58	\$893	\$835	
			Boundary Powerhouse - Transformer Bank Rockfall Mitigation (6485)	\$1,265	\$430	(\$835)	
			Boundary Powerhouse - Unit 56 Turbine Runner Replacement (6490)	\$3,940	\$2,800	(\$1,140)	
			Boundary Powerhouse - Unit 55 Turbine Runner Replacement (6491)	\$1,430	\$2,570	\$1,140	

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	Boundary Seal Ring and Bushing Improvements (6525)	\$2,117	\$842	(\$1,275)	
	Diablo Load Interrupters Replacement (6532)	\$3,292	\$667	(\$2,625)	
	Ross Powerhouse - Replace Transformer Banks 42 and 44 (6541)	\$0	\$2,625	\$2,625	
	Boundary - Licensing Mitigation (6987)	\$16,222	\$23,600	\$7,378	
	Bothell Substation - New Sewer System (7781)	\$79	\$0	(\$79)	
	Bothell Substation - Water Tower Removal (7782)	\$861	\$0	(\$861)	
	Miscellaneous Building Improvements (9007)	\$2,075	\$1,725	(\$350)	
	Building Envelope Upgrades (9072)	\$3,193	\$1,338	(\$1,855)	
	North and South Service Center Improvements (9107)	\$1,438	\$3,643	\$2,205	
	Seismic Mitigation (9134)	\$57	\$737	\$680	
	Environmental Safeguarding and Remediation of Facilities (9152)	\$304	\$216	(\$88)	
	South Service Center Spokane Exit Modification (9215)	\$5,029	\$767	(\$4,262)	
	North Service Center Interim Work (9220)	\$90	\$3,760	\$3,670	
	Bothell Substation Environmental Remediation (9231)	\$678	\$1,618	\$940	
Customer Focused - CIP (SCL370)	Network Additions and Services: Broad Street Substation (8363)	\$6,748	\$8,448	\$1,700	
	Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	\$2,219	\$1,989	(\$230)	
	Medium Overhead and Underground Services (8366)	\$6,762	\$8,782	\$2,020	
	Small Overhead and Underground Services (8367)	\$5,468	\$5,158	(\$310)	Increases the Customer Focused - CIP BCL by \$798 thousand to support emerging needs for network services in the Denny triangle area.
	Streetlights: Arterial, Residential and Floodlights (8378)	\$2,990	\$1,650	(\$1,340)	
	Streetlight LED Conversion Program (8441)	\$4,515	\$4,145	(\$370)	

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Transmission and Distribution - CIP (SCL360)	Shoreline Substation - Transformer Replacements (7776)	\$2,543	\$483	(\$2,060)	
	East Pine Substation - Transformer Replacements (7811)	\$0	\$2,060	\$2,060	
	Union Street Substation Networks (8201)	\$2,689	\$1,904	(\$785)	
	Broad Street Substation - Network (8203)	\$4,377	\$3,862	(\$515)	Decreases the Transmission and Distribution - CIP BCL by \$798 Thousand.
	First Hill - Network (8301)	\$1,473	\$1,303	(\$170)	
	Neighborhood cable Injection Program (8440)	\$4,583	\$1,783	(\$2,800)	
	Underground Equipment Replacements (8353)	\$3,963	\$6,763	\$2,800	
Power Supply O&M (SCL210)	Boundary Relicensing Studies (3122)	\$7,378	\$0	(\$7,378)	
Totals		\$111,332	\$111,332	\$0	

Section 13: Capital Abandonments - Seattle City Light

Item	Fund	Department	Budget Control Level	Amount	Detail
13.1	City Light Fund (41000)	Seattle City Light (SCL)	Power Supply & Environmental Affairs - CIP (SCL250)	(\$5,292,295)	Capital Abandonment
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)	"
Totals				(\$12,138,532)	

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Section 14: Capital Abandonments - Seattle Public Utilities

Item	Fund	Department	Budget Control Level	Amount	Detail
14.1	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (C110B)	(\$1,893,008)	Capital Abandonment [NOTE -- CBO HAS SENT CORRECTED AMOUNTS FOR THE ENTIRE TABLE, WILL INCORPORATE INTO SUBSTITUTE VERSION AT A FUTURE COMMITTEE MTG]
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)	"
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	Seattle Public Utilities (SPU)	Protection of Beneficial Uses (C333B)	(\$224,089)	"
14.10	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Sediments (C350B)	(\$2,646,724)	"
14.11	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Combined Sewer Overflows (C360B)	(\$1,000,000)	"
14.12	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Rehabilitation (C370B)	(\$1,794,272)	"
14.13	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Flooding, Sewer Back-up, and Landslides (C380B)	(\$13,803,268)	"
14.14	Drainage and Wastewater Fund	Seattle Public Utilities (SPU)	Shared Cost Projects (C410B-DW)	(\$4,343,214)	"
14.15	Drainage and Wastewater Fund	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)	"
Totals				(\$38,178,088)	