

**CITY OF SEATTLE**  
**ORDINANCE \_\_\_\_\_**  
**COUNCIL BILL \_\_\_\_\_**

AN ORDINANCE relating to the 2014 Budget; amending Ordinance 124349, which adopted the 2014 Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating new appropriations; revising project allocations for certain projects in the 2014-2019 CIP; creating positions; modifying positions; abrogating positions; making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2014 budget, appropriations for the following items in the 2014 budget are increased and decreased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	2012 Library Levy Fund (18100)	2012 Library Levy (12LIBLEVY)	Library Levy Operating Transfer (18100-B9TRF)	\$1,835,504
1.2	Seattle Center Fund (11410)	Seattle Center (CEN)	Commercial Events (11410-SC640)	\$100,000
1.3	Seattle Center Fund (11410)	Seattle Center (CEN)	KeyArena (11410-SC660)	\$1,200,000
1.4	Seattle Center Fund (11410)	Seattle Center (CEN)	McCaw Hall (11410-SC650)	\$200,000

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Department	Budget Control Level	Amount
1.5	Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund (CRS)	Tenant Relocation Assistance Program REET I (00163-2UU51)	\$131,997
1.6	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (50410-D3300)	\$194,000
1.7	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Code Compliance (15700-U2400)	\$131,997
1.8	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Code Compliance (15700-U2400)	\$20,000
1.9	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (10200-K310D)	\$40,000
1.10	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	\$40,000
1.11	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	\$20,000
1.12	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (00100-2QA00)	\$65,000
1.13	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (16200-H20YF)	\$46,000
1.14	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Street Maintenance (10310-17005)	\$2,000,000
1.15	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (00100-F3000)	\$300,000
1.16	General Subfund (00100)	Seattle Fire Department (SFD)	Operations (00100-F3000)	\$1,050,000
1.17	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$28,336

Item	Fund	Department	Budget Control Level	Amount
1.18	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Administration (45010-N100B-SW)	\$1,200,000
1.19	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (44010-N00B-DW)	\$1,750,000
1.20	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (44010-N00B-DW)	\$2,240,000
1.21	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	(\$900,000)
1.22	General Subfund (00100)	Legislative Department (LEG)	Legislative Department (G1100)	\$41,000
<a href="#">1.23</a>	<a href="#">General Subfund (00100)</a>	<a href="#">Ethics and Elections Commission (ETH)</a>	<a href="#">Ethics and Elections (00100 V1T00)</a>	<a href="#">\$150,000</a>
Total				\$11,887,338.34

Section 2. 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 2014 budget, appropriations for the following items in the 2014 budget are increased from the funds shown, as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
2.1	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (50410-D4400)	\$148,000
2.2	Office of Housing (16600)	Executive / Office of Housing (OH)	Office of Housing Operating Fund (16600-XZ600)	\$65,000
2.3	General Subfund (00100)	Executive / Office of Intergovernmental Relations (OIR)	Intergovernmental Relations (00100-X1G00)	\$50,000

Item	Fund	Department/ Office	Budget Control Level	Amount
2.4	General Subfund (00100)	Seattle Fire Department (SFD)	Fire Prevention (00100- F5000)	\$169,166
2.5	General Subfund (00100)	Seattle Municipal Court (SMC)	Court Administration (00100-M3000)	\$219,000
2.6	Library Fund (10410)	The Seattle Public Library (SPL)	Information Technology (10410-B3CTS)	\$666,985
2.7	Library Fund (10410)	The Seattle Public Library (SPL)	Information Technology (10410-B3CTS)	\$250,000
2.8	Library Fund (10410)	The Seattle Public Library (SPL)	Marketing and Online Services (10410-B6MKT)	\$250,000
2.9	Library Fund (10410)	The Seattle Public Library (SPL)	Administrative Services (10410-B1ADM)	\$106,548
2.10	Library Fund (10410)	The Seattle Public Library (SPL)	Library Programs and Services (10410-B4PUB)	\$561,971
Total				\$2,486,670

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

Section 3. The Columbia Two-Way Street Improvements project (TC367640) as described in Attachment A to this ordinance is established in the 2014-2019 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 2014 Budget was adopted, the appropriations for the following items in the 2014 Budget are increased from the funds shown, as follows:

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00164-K72441)	\$12,300	SR 520 Bridge Replacement and HOV Project Mitigation Project (K732435)	(( <del>\$0</del> ) <u>\$12</u> )
4.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	\$1,882,675	Bridge Rehabilitation and Replacement project (TC366850)	(( <del>\$3,684</del> ) <u>\$5,567</u> )
4.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	\$350,000	Bridge Rehabilitation and Replacement project (TC366850)	(( <del>\$5,567</del> ) <u>\$5,917</u> )
4.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/Replacement (10310-19001)	\$1,000,000	Columbia Two-Way Street Improvements project (TC367640)	(( <del>\$0</del> ) <u>\$1,000</u> )
4.5	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (43000-C110B)	\$2,000,000	Water Infrastructure -New Taps (C1113)	(( <del>\$4,900</del> ) <u>\$6,900</u> )
4.6	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Rehabilitation (44010-C370B)	\$1,000,000	Emergency Rehabilitation Project (C3705)	(( <del>\$1,070</del> ) <u>\$2,070</u> )

Item	Fund	Department	Budget Control Level	Change	Project Name	Allocation (in \$000's)
4.7	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Rehabilitation (44010-C370B)	\$3,000,000	Point Sewer Pipe Rehab (C3704)	<del>(\$4,236)</del> <u>\$7,236</u>
4.8	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Shared Cost Projects (44010-C410B-DW)	\$3,250,000	Alaskan Way Viaduct & Seawall Project (C4102)	<del>(\$3,708)</del> <u>\$6,958</u>
Total				\$12,495,975		\$12,496

Section 5. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 118283, 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 2014 Budget was adopted, the appropriations for the following items in the 2014 Budget are increased as follows:

Item	Fund	Department/ Office	Budget Control Level	Amount
5.1	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (50410-D4400)	\$150,000
5.2	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (50410-D3300)	\$165,000
5.3	General Subfund (00100)	Department of Neighborhoods (DON)	Youth Violence Prevention (00100-I4100)	\$20,000
5.4	General Subfund (00100)	Executive / Seattle Office for Civil Rights (OCR)	Civil Rights (00100-X1R00)	\$165,860

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Department/ Office	Budget Control Level	Amount
5.5	General Subfund (00100)	Executive / Office of Economic Development (OED)	Office of Economic Development (00100- X1D00)	\$145,000
5.6	General Subfund (00100)	Executive / Office of Economic Development (OED)	Office of Economic Development (00100- X1D00)	\$70,000
5.7	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$48,500
5.8	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$45,000
5.9	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$50,000
5.10	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$4,000
5.11	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$45,000
5.12	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	\$95,000
5.13	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$380,272
5.14	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$1,774,050
5.15	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$395,280
5.16	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$390,000
5.17	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$347,539
5.18	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$133,930

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Department/ Office	Budget Control Level	Amount
5.19	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$171,548
5.20	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$53,802
5.21	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$49,724
5.22	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$108,677
5.23	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$53,994
5.24	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$124,679
5.25	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$50,000
5.26	General Subfund (00100)	Seattle Fire Department (SFD)	Resource Management (00100-F2000)	\$300,000
5.27	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$24,229
5.28	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$316,100
5.29	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$428,946
5.30	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$177,000
5.31	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$37,300
5.32	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$402,000
5.33	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$125,000
5.34	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$147,000
5.35	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$16,320

Item	Fund	Department/ Office	Budget Control Level	Amount
5.36	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$346,301
5.37	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$17,000
5.38	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (00100- P7100)	\$105,504
5.39	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (00100- P7100)	\$27,623
5.40	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (00100-P7700)	\$56,358
5.41	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$22,280
5.42	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (00100-P7800)	\$34,778
5.43	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$78,333
5.44	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (00100-P7800)	\$22,030
5.45	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (00100- P7100)	\$190,729
5.46	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100- P1000)	\$253,660
				\$8,165,346

Section 6. The following new position is created in the Seattle Fire Department.

Item	Department	Position Title	Position Status	Positions
6.1	Seattle Fire Department	Fireftr-Prev Insp I	Full-time	1.0
Total				1.0

The Fire Chief is authorized to fill this position subject to applicable civil service and personnel rules and laws.

Section 7. Effective 12/1/2014, the following position in the Department of Planning and Development is increased from Part-time to Full-time and reclassified as follows:

Item	Department	Existing Position Title	Position #	Position Status	New Position Title
7.1	Department of Planning & Development (DPD)	Code Compliance Anlyst	00022145	Full-time	Plng&Dev Spec II

Section 8. Effective 7/1/2014, the following positions are abrogated in the Seattle Police Department:

Item	Position Title	Position #	Position Status	Positions
8.1	Actg Tech III-BU	10004662	Part-time	(1.0)
8.2	StratAdvsr3,Exempt	10004541	Full-time	(1.0)
8.3	StratAdvsr2,Exempt	10004542	Full-time	(1.0)
8.4	Pol Lieut	10004307	Full-Time	(1.0)
Total				(4.0)

Section 9. The appropriations for the following items in the 2014 Adopted Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
9.1	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (00126-JR020)	\$200,000
			Claim Expenses (00126-CJ000)	(\$200,000)
9.2	General Subfund (00100)	Department of Neighborhoods (DON)	Director's Office (00100-I3100)	\$250,000
		Finance General (FG)	Reserves BCL (00100-2QD00)	(\$250,000)

Item	Fund	Department	Budget Control Level	Amount
9.3	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$700,000
		Finance General (FG)	Reserves (00100-2QD00)	(\$700,000)
9.4	General Subfund (00100)	Seattle Police Department (SPD)	Compliance and Professional Standards Bureau (00100-P2000)	\$2,500,000
		Finance General (FG)	Reserves (00100-2QD00)	(\$2,500,000)
9.5	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$1,378,000
		Finance General (FG)	Reserves (00100-2QD00)	(\$1,378,000)
9.6	Water Fund (43000)	Seattle Public Utilities (SPU)	Shared Cost Projects (43000-C410B-WU)	\$1,016,083
			Water Quality & Treatment (43000-C140B)	(\$1,016,083)
9.7	City Light Fund (41000)	Seattle City Light (SCL)	Customer Services (41000-SCL320)	\$450,000
			Distribution Services (41000-SCL310)	(\$450,000)
Total				\$0

Section 10. The appropriations for the following items in the 2014 Adopted Budget are modified, as follows

Item	Fund	Department	Budget Control Level	Amount
10.1	Low-Income Housing Fund (16400)	Executive / Office of Housing (OH)	Low-Income Housing Fund (16400-XZ-R1)	\$1,200,000
	Office of Housing (16600)		Office of Housing Operating Fund (16600-XZ-R2)	(\$1,200,000)

Item	Fund	Department	Budget Control Level	Amount
Total				\$0

Section 11. The 2014 Adopted Budget is amended with the creation of the following new budget control level added to Attachment A of Ordinance 124349 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
11.1	2015 Multipurpose LTGO Bond Fund	Department of Parks and Recreation (DPR)	36200-K72440	Debt Service and Contract Obligation (36200-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by 2015 Multipurpose Bond proceeds (Fund 36200).

Section 12. Appropriations in the 2014 Adopted Budget and project allocations in the 2014-2019 Adopted Capital Improvement Program as adjusted by subsequent ordinance for the Department of Parks and Recreation, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
12.1	2015 Multipurpose LTGO Bond Fund (36200)	Debt Service and Contract Obligation (36200-K72440)	\$2,000,000	Golf Master Plan Implementation (K732391)	<del>(\$0)</del> <u>\$2,000</u>

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
12.1	2015 Multipurpose LTGO Bond Fund (36200)	Debt Service and Contract Obligation (36200-K72440)	\$2,000,000	Golf Master Plan Implementation (K732391)	<del>(\$0)</del> <u>\$2,000</u>
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Debt Service and Contract Obligation (00164-K72440)	(\$2,000,000)		<del>(\$2,000)</del> <u>\$0</u>
Total			\$0		\$0

Section 13. Appropriations in the 2014 Adopted Budget and project allocations in the 2014-2019 Adopted Capital Improvement Program as adjusted by subsequent ordinance for the Department of Finance and Administrative Services, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
13.1	Cumulative Reserve Subfund – REET I (00163)	Neighborhood Fire Stations (00163-A1FL1)	(\$2,000,000)	Fire Station 32 (A1FL132) *	<del>(\$4,833)</del> <u>\$2,833</u>
		Public Safety Facilities - Police (00163-A1PS1)	\$2,000,000	North Precinct (A1PS107)	<del>(\$0)</del> <u>\$2,000</u>
Total			\$0		\$0

\* Includes 2013 Carry Forward budget

Section 14. Cash is hereby transferred as shown in the following table:

Item	Fund	Amount
14.1	Public Safety IT Non-bond Subfund (34410)	(\$530,788)

Item	Fund	Amount
	Information Technology Fund (50410)	\$212,614
	General Subfund (00100)	\$318,174
14.2	Cable Television Franchise Subfund (00160)	(\$88,000)
	Information Technology Fund (50410)	\$88,000

Section 15. Appropriations in the 2014 Adopted Budget and project allocations in the 2014-2019 Adopted Capital Improvement Program as adjusted by subsequent ordinance for the Seattle Department of Transportation, are modified as follows:

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
15.1	Transportation Operating Fund (10310)	Major Projects (10310-19002)	(\$1,304,229)	Mercer Corridor Project (TC365500) *	(\$25,065) \$21,225
				First Hill Streetcar (TC367100)	(\$0) \$2,536
		Mobility-Capital (10310-19003)	\$909,509	23rd Avenue Corridor Improvements (TC367420)	(\$10,750) \$11,669
		Major Maintenance / Replacement (10310-19001)	\$33,720	Miscellaneous, Unforeseen, and Emergencies (TC320030)	(\$0) \$34
		Urban Forestry (10310-17006)	\$85,000		
		Mobility – Operations (10310-17003)	\$276,000		
Net Change			0		0

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
15.2	Transportation Operating Fund (10310)	Major Maintenance / Replacement (10310-19001)	(\$462,000)	Arterial Asphalt and Concrete Program (TC365440)	(( <del>\$8,202</del> ) \$8,035)
				Bike Master Plan Implementation (TC366760)	(( <del>\$6,683</del> ) \$6,388)
		Mobility – Capital (10310-19003)		\$462,000	Pedestrian Master Plan Implementation (TC367150)
Net Change			\$0		\$0
15.3	Transportation Operating Fund (10310)	Mobility – Capital (10310-19003)	(\$175,000)	Transit Corridor Improvements project (TC366860)	(( <del>\$3,112</del> ) <u>\$2,937</u> )
		Major Maintenance / Replacement (10310-19001)	\$175,000	3rd Avenue Arterial Asphalt and Concrete project (TC365440)	(( <del>\$2,820</del> ) <u>\$2,995</u> )
			\$0		\$0

\* Includes 2013 Carry Forward budget

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection (4c) of the Ordinance 124349, which adopted the 2014 budget and capital improvement program

Section 16. Appropriations in the 2014 Adopted Budget and project allocations in the 2014-2019 Adopted Capital Improvement Program as adjusted by subsequent ordinance for Seattle City Light, are further modified as follows:

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
16.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Skagit - Sewer System Rehabilitation (6232)	(( <u>\$163</u> )) <u>\$4,163</u>
				Boundary Powerhouse - Unit 56 Generator Rebuild (6354)	(( <u>\$8,636</u> )) <u>\$4,936</u>
				Ross Powerhouse - Programmable Language Controller Upgrade (6376)	(( <u>\$378</u> )) <u>\$78</u>
Net Change			\$0		\$0
16.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Newhalem - Generator 20/Support Facility Rebuild (6479)	(( <u>\$43</u> )) <u>\$1,043</u>
				Boundary Powerhouse - Unit 53 Generator Rebuild (6352)	(( <u>\$6,970</u> )) <u>\$6,110</u>
				Cedar Falls/South Fork Tolt - Minor Improvements Program (6406)	(( <u>\$625</u> )) <u>\$485</u>
Net Change			\$0		\$0
16.3	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Ross Powerhouse - Replace Transformer Banks 42 and 44 (6541)	(( <u>\$1,689</u> )) <u>\$5,889</u>
				Generation Federal Reliability Standards Improvements (6470)	(( <u>\$392</u> )) <u>\$42</u>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
				Diablo Facility - Storage Building (6481)	(((\$1,145)) <u>\$345</u> )
				Diablo Facility - Lines Protection Upgrades (6483)	(((\$320)) <u>\$220</u> )
				Boundary Powerhouse - Unit 56 Turbine Runner Replacement (6490)	(((\$3,679)) <u>\$2,479</u> )
				Ross Rock Slide Area Improvements (6516)	(((\$2,315)) <u>\$1,415</u> )
				Ross Governors (6562)	(((\$506)) <u>\$56</u> )
				Boundary - DC Battery System & Charge Modernization (6566)	(((\$439)) <u>\$39</u> )
Net Change			\$0		\$0
16.4	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$100,000	Overhead 26kV Conversion (8358)	(((\$1,910)) <u>\$3,210</u> )
				Underground 26kV Conversion (8362)	(((\$1,485)) <u>\$285</u> )
		Customer Focused – CIP (41000-SCL370)	(\$100,000)	Underground Outage Replacements (8352)	(((\$1,543)) <u>\$1,443</u> )
Net Change			\$0		\$0
16.5	City Light Fund (41000)	Customer Focused – CIP (41000-SCL370)	\$2,000,000	Network Additions and Services: Broad Street Substation (8363)	(((\$5,115)) <u>\$8,565</u> )
				Network Additions and Svcs: First Hill, Mass, Union & Univer (8364)	(((\$3,414)) <u>\$1,964</u> )

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
		Transmission and Distribution – CIP (41000-SCL360)	(\$2,000,000)	Broad Street Substation – Network (8203)	<del>(\$6,008)</del> <u>\$4,008</u>
Net Change			\$0		\$0
16.6	City Light Fund (41000)	Customer Focused – CIP (41000-SCL370)	\$937,895	Medium Overhead and Underground Services (8366)	<del>(\$8,927)</del> <u>\$10,927</u>
		Transmission and Distribution – CIP (41000-SCL360)	(\$937,895)	Overhead Customer Driven Capacity Additions (8355)	<del>(\$5,203)</del> <u>\$4,203</u>
				Overhead System Capacity Additions (8356)	<del>(\$2,209)</del> <u>\$1,209</u>
Net Change			\$0		\$0
16.7	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$430,000	Looped Radial Distribution System GIS Editor Replacement (9958)	<del>(\$37)</del> <u>\$1,537</u>
				PCB Transformer Replacement (8463)	<del>(\$341)</del> <u>\$41</u>
				Transformer and Network Load Management Tools Upgrade (9952)	<del>(\$107)</del> <u>\$17</u>
				Substations Oil Containment (7783)	<del>(\$443)</del> <u>\$144</u>
				Dallas Ave. 26 kV Crossing (8322)	<del>(\$1,259)</del> <u>\$1,059</u>
				Customer Focused – CIP (41000-	(\$430,000)

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
		SCL370)		Underground Outage Replacements (8352)	<del>(\$1,443)</del> <u>\$1,283</u>
Net Change			\$0		\$0
16.8	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$0	Transmission & Generation Radio Systems (9108)	<del>(\$488)</del> <u>\$1,488</u>
				Overhead Equipment Replacements (8351)	<del>(\$17,016)</del> <u>\$16,016</u>
Net Change			\$0		\$0
16.9	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$0	Underground System Capacity Additions (8361)	<del>(\$2,611)</del> <u>\$3,911</u>
				Underground Customer Driven Capacity Additions (8360)	<del>(\$6,585)</del> <u>\$5,285</u>
Net Change			\$0		\$0
16.10	City Light Fund (41000)	Transmission and Distribution – CIP (41000-SCL360)	\$786,000	Transmission Reliability (7104)	<del>(\$2,532)</del> <u>\$3,532</u>
		Customer Focused – CIP (41000-SCL370)	(\$786,000)	Creston-Nelson to Intergate East Feeder Installation (8430)	<del>(\$1,644)</del> <u>\$644</u>
Net Change			\$0		\$0

All allocation modifications in this item shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection (4c) of the Ordinance 124349, which adopted the 2014 budget and capital improvement program.

1 Section 17. The following appropriations from the funds displayed are abandoned  
2 effective September 1, 2014, in the amounts shown or in such lesser amount as the Director of  
3 Finance determines remained unexpended and unencumbered from each appropriation as of  
4 that date:

Item	Fund	Budget Control Level	Change	Project Name	Project Allocation (in \$000's)
17.1	2014 Multipurpose LTGO Bond Funds (36100)	Public Safety Facilities - Police (36100-A1PS1)	(\$4,750,000)	North Precinct (A1PS107)	<del>(\$11,400)</del> <u>\$6,750</u>
Total			(\$4,750,000)		(\$4,750)

12  
13 Section 18. In accordance with RCW 35.32A.060, by reason of the facts above stated,  
14 some of the foregoing appropriations are made to meet actual necessary expenditures of the City  
15 for which insufficient appropriations have been made due to causes which could not reasonably  
16 have been foreseen at the time of the making of the 2014 Budget.

17  
18  
19 Section 19. Any act consistent with the authority of this ordinance taken after passage  
20 and prior to its effective date is hereby ratified and confirmed.

21  
22 Section 20. This ordinance shall take effect and be in force 30 days after its approval by  
23 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
24 shall take effect as provided by Seattle Municipal Code Section 1.04.020.  
25  
26  
27  
28

1 Passed by the City Council the \_\_\_\_ day of \_\_\_\_\_, 2014, and  
2 signed by me in open session in authentication of its passage this  
3 \_\_\_\_ day of \_\_\_\_\_, 2014.

4  
5  
6 \_\_\_\_\_  
7 President \_\_\_\_\_ of the City Council

8 Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2014.

9  
10 \_\_\_\_\_  
11 Edward B. Murray, Mayor

12 Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2014.

13  
14 \_\_\_\_\_  
15 Monica Martinez Simmons, City Clerk

16  
17 (Seal)

18  
19 Attachment A – Columbia Two-Way Street Improvements project (TC367640)  
20  
21  
22  
23  
24  
25  
26  
27  
28