



SEATTLE CITY COUNCIL

Legislative Summary

CB 118376

Record No.: CB 118376

Type: Ordinance (Ord)

Status: Attested by City Clerk

Version: 3

124775

In Control: City Clerk

File Created: 03/30/2015

Final Action: 05/22/2015

Title: AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying positions, making cash transfers between various City funds; abandoning some appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date

Notes:

Filed with City Clerk: 5/22/2015

Mayor's Signature: 5/22/2015

Sponsors: Licata

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments: Att A: Pioneer Square Comfort Station v2

Drafter: Thomas L. Taylor

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	04/07/2015	Mayor's leg transmitted to Council	City Clerk			
	Action Text: The Council Bill (CB) was Mayor's leg transmitted to Council. to the City Clerk						
	Notes:						
1	City Clerk	04/07/2015	sent for review	Council President's Office			
	Action Text: The Council Bill (CB) was sent for review. to the Council President's Office						
	Notes:						
1	Council President's Office	04/08/2015	sent for review	Finance and Culture Committee			

Legislative Summary Continued (CB 118376)

- Action Text:** The Council Bill (CB) was sent for review. to the Finance and Culture Committee
Notes:
- 2 Full Council 04/20/2015 referred Finance and Culture Committee
- Action Text:** The Council Bill (CB) was referred. to the Finance and Culture Committee
Notes:
- 2 Finance and Culture Committee 04/24/2015
- 2 Finance and Culture Committee 05/13/2015 pass as amended Pass
- Action Text:** The Committee recommends that Full Council pass as amended the Council Bill (CB).
Notes:
- In Favor: 3 Chair Licata, Vice Chair Godden, Member Burgess
Opposed: 0
- 3 Full Council 05/18/2015 passed Pass
- Action Text:** The Council Bill (CB) was passed by the following vote and the President signed the Bill:
Notes:
- In Favor: 9 Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Rasmussen, Councilmember Sawant
Opposed: 0
- 3 City Clerk 05/19/2015 submitted for Mayor's signature Mayor
- Action Text:** The Council Bill (CB) was submitted for Mayor's signature. to the Mayor
Notes:
- 3 Mayor 05/22/2015 Signed
- Action Text:** The Council Bill (CB) was Signed.
Notes:
- 3 Mayor 05/22/2015 returned City Clerk
- Action Text:** The Council Bill (CB) was returned. to the City Clerk
Notes:
- 3 City Clerk 05/22/2015 attested by City Clerk
- Action Text:** The Ordinance (Ord) was attested by City Clerk.
Notes:
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CITY OF SEATTLE
ORDINANCE 124775
COUNCIL BILL 118376

AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying positions, making cash transfers between various City funds; abandoning some appropriations; 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 making the 2015 budget, appropriations for the following items in the 2015 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Revenue and Consumer Protection (50300-A4530)	\$ 159,000
1.2	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Assistance (16200-H30ET)	\$ 67,000
1.3	Human Services Operating Fund (16200)	Human Services Department (HSD)	Leadership and Administration (16200-H50LA)	\$ 84,000
1.4	General Subfund (00100)	Executive	Civil Rights (00100-X1R00)	\$ 159,000

Item	Fund	Department	Budget Control Level	Amount
1.5	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	\$ 150,000
1.6	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employee Health Services (00100-N2000)	\$ 147,000
1.7	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employee Health Services (00100-N2000)	\$ 52,000
1.8	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employee Health Services (00100-N2000)	\$ 103,000
1.9	General Subfund (00100)	Seattle Department of Human Resources (SDHR)	Employee Health Services (00100-N2000)	\$ 71,000
1.10	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 49,139
1.11	General Subfund (00100)	Seattle Police Department (SPD)	Office of Professional Accountability (00100-P1300)	\$ 96,540
1.12	General Subfund (00100)	Seattle Police Department (SPD)	Chief Operating Officer (00100-P1600)	\$ 21,577
1.13	General Subfund (00100)	Seattle Police Department (SPD)	Patrol Operations (00100-P1800)	\$ 48,898
1.14	General Subfund (00100)	Seattle Police Department (SPD)	Compliance and Professional Standards Bureau (00100-P2000)	\$ 186,568
1.15	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$ 439,637
1.16	General Subfund (00100)	Seattle Police Department (SPD)	West Precinct Patrol (00100-P6100)	\$ 201,501

Item	Fund	Department	Budget Control Level	Amount
1.17	General Subfund (00100)	Seattle Police Department (SPD)	North Precinct Patrol (00100-P6200)	\$ 232,951
1.18	General Subfund (00100)	Seattle Police Department (SPD)	South Precinct Patrol (00100-P6500)	\$ 193,045
1.19	General Subfund (00100)	Seattle Police Department (SPD)	East Precinct (00100- P6600)	\$ 225,582
1.20	General Subfund (00100)	Seattle Police Department (SPD)	Southwest Precinct Patrol (00100-P6700)	\$ 173,465
1.21	General Subfund (00100)	Seattle Police Department (SPD)	Criminal Investigations Administration (00100- P7000)	\$ 67,760
1.22	General Subfund (00100)	Seattle Police Department (SPD)	Violent Crimes Investigations (00100- P7100)	\$ 145,371
1.23	General Subfund (00100)	Seattle Police Department (SPD)	Narcotics Investigations (00100- P7700)	\$ 118,725
1.24	General Subfund (00100)	Seattle Police Department (SPD)	Special Investigations (00100-P7800)	\$ 113,902
1.25	General Subfund (00100)	Seattle Police Department (SPD)	Special Victims (00100-P7900)	\$ 133,417
1.26	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (00100- P8000)	\$ 57,046
1.27	General Subfund (00100)	Office of Intergovernmental Relations	Intergovernmental Relations (00100- X1G00)	\$460,000
Total				\$3,957,124

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 making the 2015 budget, appropriations for the following items in the 2015 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Construction Inspections (15700-U23A0)	\$ 435,000
2.2	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (15700-U2900)	\$ 400,000
2.3	UDAG (17830)	Executive	17830-OED-HUD-UDAGS (17830-6XD30)	\$ 213,569
2.4	General Subfund (00100)	Executive	Office of Economic Development (00100-X1D00)	\$ 250,333
2.5	Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund (CRS)	CRS REET II Support to Transportation (00161-2ECM0)	\$ 400,000
Total				\$ 1,698,902

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

Section 3. The Pioneer Square Comfort Station project (K732494) as described in Attachment A to this ordinance is established in the 2015-2020 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 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Building Component Renovations (00163-K72444)	\$320,000	Pioneer Square Comfort Station project (K732494)	(((\$0)) <u>\$320</u>
4.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center (CEN)	Campuswide Improvements and Repairs (00163-S03P01)	\$100,000	Northwest Room Redevelopment (S1401)	(((\$0)) <u>\$100</u>
Total				\$420,000		\$420

Section 5. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 118375, 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 2015 Budget was adopted, the appropriations for the following items in the 2015 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
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Item	Fund	Department	Budget Control Level	Amount
5.1	General Subfund (00100)	Executive	Office of the Mayor (00100-X1A00)	\$ 30,000
5.2	General Subfund (00100)	Executive	Office of the Mayor (00100-X1A00)	\$ 750,000
5.3	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$ 50,000
5.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$ 500,000
5.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$ 113,122
5.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 77,800
5.7	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$ 97,648
5.8	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 432,168
5.9	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 1,106,857
5.10	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 25,000
5.11	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$ 30,000
5.12	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	\$ 70,000
5.13	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (43000-N400B-WU)	\$ 301,025
Total				\$3,583,620

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

Section 6. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Executive Department's Office of Sustainability and Environment, the Seattle Department of Human Resources, and the Seattle Police Department.

Item	Department	Position Title	Position Status	Positions
6.1	Executive	Plng&Dev Spec,Sr	Full-time	1.0
6.2	Seattle Department of Human Resources (SDHR)	Manager1,Exempt	Full-time	1.0
6.3	Seattle Department of Human Resources (SDHR)	Manager1,Exempt	Part-time	1.0
6.4	Seattle Police Department (SPD)	StratAdvsr2,Exempt	Full-time	1.0
Total				4.0

The Mayor or the Mayor's designee, the Human Resource Director, and the Chief of Police are authorized to fill these positions subject to applicable personnel rules and laws.

Section 7. The following new positions are created in the Department of Neighborhoods, the Department of Planning and Development, the Seattle Human Resources Department, and the Seattle Police Department.

Item	Department	Position Title	Position Status	Positions
7.1	Department of Neighborhoods (DON)	Actg Tech III-BU	Full-time	1.0

Item	Department	Position Title	Position Status	Positions
7.2	Department of Planning and Development (DPD)	Elec1 Inspector Supv	Full-time	1.0
7.3	Department of Planning and Development (DPD)	Elec1 Plans Examiner	Full-time	1.0
7.4	Department of Planning and Development (DPD)	Elec1 Inspector, Sr(Expert)	Full-time	2.0
7.5	Seattle Department of Human Resources (SDHR)	Personnel Anlyst	Full-time	1.0
7.6	Seattle Police Department (SPD)	Paralegal	Full-time	1.0
7.7	Seattle Police Department (SPD)	Pol Lieut	Full-time	1.0
7.8	Seattle Police Department (SPD)	Pol Sgt-Detective	Full-time	1.0
Total				9.0

The Director of the Department of Neighborhoods, the Director of Planning and Development, the Human Resources Director, and the Chief of Police are authorized to fill these positions subject to applicable civil service and personnel rules and laws.

Section 8. Effective April 1, 2015, the following position is increased from part-time status to full-time status in the Seattle Department of Human Resources.

Item	Department	Position Title	Position #	Position Status	Positions
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8.1	Seattle Department of Human Resources (SDHR)	Personnel Anlyst,Sr	10004819	Full-time	1.0
Total					1.0

Section 9. The following position is transferred from the Seattle Police Department to the Department of Information and Technology.

Item	Department	Position Title / #	Position Status	Positions
9.1	Department of Information and Technology (DOIT)	Executive1 / 00016618	Full-time	1.0
	Seattle Police Department (SPD)	Executive1 / 00016618	Full-time	(1.0)
Total				0.0

Section 10. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
10.1	Department of Education Fund (14100)	Department of Education and Early Learning (DEEL)	Finance and Administration (14100-ED200)	\$ 263,000
	General Subfund (00100)	Department of Neighborhoods (DON)	Youth Violence Prevention (00100-I4100)	\$ (263,000)

Item	Fund	Department	Budget Control Level	Amount
10.2	Human Services Operating Fund (16200)	Human Services Department (HSD)	Community Support and Assistance (16200-H30ET)	\$ 1,000,000
	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	\$ (1,000,000)
10.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Leadership and Governance (50410-D2200)	\$ 150,672
	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (00100-P8000)	\$ (150,672)
Total				\$0

Section 11. To support appropriations for items 10.1, 10.2, and 10.3, cash is transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
11.1	Department of Education Fund (14100)	\$263,000	Transferred In
	General Subfund (00100)	(\$263,000)	Transferred Out
11.2	Human Services Operating Fund (16200)	\$1,000,000	Transferred In
	General Subfund (00100)	(\$1,000,000)	Transferred Out
11.3	Information Technology Fund (50410)	\$150,672	Transferred In
	General Subfund (00100)	(\$150,672)	Transferred Out
Total		\$0	

1 Section 12. The appropriations for the following items in the 2015 Budget are
2 modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
12.1	City Light Fund (41000)	Seattle City Light (SCL)	Conservation Resources and Environmental Affairs O&M (41000-SCL220)	\$ 963,900
			Distribution Services (41000-SCL310)	\$ (963,900)
12.2	City Light Fund (41000)	Seattle City Light (SCL)	Financial Services - O&M (41000-SCL500)	\$ 455,301
			General Expenses (41000-SCL800)	\$ (455,301)
12.3	City Light Fund (41000)	Seattle City Light (SCL)	Power Supply O&M (41000-SCL210)	\$ 642,090
			General Expenses (41000-SCL800)	\$ (642,090)
12.4	City Light Fund (41000)	Seattle City Light (SCL)	Customer Services (41000-SCL320)	\$ 1,416,315
			Distribution Services (41000-SCL310)	\$ (1,416,315)
12.5	General Subfund (00100)	Seattle Police Department (SPD)	Patrol Operations (00100-P1800)	\$ 739,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (739,000)
12.6	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 73,000

Item	Fund	Department	Budget Control Level	Amount
		Finance General (FG)	Reserves (00100-2QD00)	\$ (73,000)
12.7	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 161,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (161,000)
12.8	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$ 53,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (53,000)
12.9	General Subfund (00100)	Seattle Police Department (SPD)	Office of Professional Accountability (00100-P1300)	\$ 216,000
		Finance General (FG)	Reserves (00100-2QD00)	\$ (216,000)
Total				\$0

Section 13. Appropriations in the 2015 Adopted Budget and project allocations in the 2015-2020 Adopted Capital Improvement Program as adjusted by subsequent ordinance for the Seattle Department of Transportation, are further modified as follows:

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
13.1	Transportation Operating fund (10310)	Major Maintenance / Replacement (10310-19001)	\$1,000,000	Arterial Asphalt and Concrete Program (TC365440)	(((\$8,721)) <u>\$8,983</u>
				Sidewalk Safety Repair (TC365120)	(((\$1,047)) <u>\$1,785</u>

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
		Mobility – Capital (10310-19003)	(\$1,000,000)	Pedestrian Master Plan Implementation (TC367150)	(((\$7,475)) <u>\$5,975</u>
				Sound Transit North Link Station and Pedestrian Improvements (TC367350)	(((\$3,984)) <u>\$4,484</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 124648.

Section 14. Appropriations in the 2015 Adopted Budget and project allocations in the 2015-2020 Adopted Capital Improvement Program as adjusted by subsequent ordinance for Seattle City Light, are further modified as follows:

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
14.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Skagit - Sewer System Rehabilitation (6232)	(((\$392)) <u>\$1,192</u>
				Diablo Powerhouse - Rebuild Generator Unit 32 (6354)	(((\$12,295)) <u>\$11,495</u>
14.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP	\$0	Boundary Powerhouse - Unit 56 Generator Rebuild (6423)	(((\$1,725)) <u>\$3,025</u>

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
		(41000-SCL250)		Skagit Facility - Minor Improvements Program (6405)	(((\$5,618)) <u>\$4,318</u>
14.3	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Newhalem - Generator 20/Support Facility Rebuild (6479)	(((\$720)) <u>\$1,720</u>
				Skagit Facility - Minor Improvements Program (6405)	(((\$4,318)) <u>\$3,318</u>
14.4	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Diablo Facility - Storage Building (6481)	(((\$32)) <u>\$1,432</u>
				Skagit Facilities Plan (6520)	(((\$1,431)) <u>\$431</u>
				Ross Dam - AC/DC Distribution System Upgrade (6373)	(((\$1,003)) <u>\$603</u>
14.5	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	\$0	Ross Rock Slide Area Improvements (6516)	(((\$1,032)) <u>\$2,832</u>
				Newhalem Backup Center	(((\$370)) <u>\$0</u>
				Boundary - DC Battery System & Charge Modernization (6566)	(((\$403)) <u>\$3</u>

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
				Ross Governors (6562)	(((\$2,091)) <u>\$1,191</u>
				Skagit Facility - Minor Improvements Program (6405)	(((\$3,318)) <u>\$3,188</u>
14.6	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000- SCL250)	\$0	Boundary U56 Exciter Replacement	(((\$0)) <u>\$1,250</u>
				Boundary Entrance Improvements (6601)	(((\$1,106)) <u>\$256</u>
				South Fork Tolt - DC Battery System & Charge Modernization (6570)	(((\$257)) <u>\$7</u>
				Cedar Falls - DC Battery System and Charge Modernization (6572)	(((\$257)) <u>\$107</u>
14.7	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000- SCL250)	\$0	Diablo Dam Spill Gate Trunnion Upgrades (6610)	(((\$0)) <u>\$251</u>
				Skagit - Babcock Creek Crossing (6514)	(((\$641)) <u>\$390</u>
14.8	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000-	\$0	Boundary Switchyard - BPA Reliability Improvements (6611)	(((\$0)) <u>\$350</u>

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
		SCL250)		Ross - Oil Vapor Reduction @ Turbine Guide (6586)	(((\$331)) <u>\$0</u>
				Gorge - Switchyard 230 kV Wrought Iron Bus Replacement	(((\$92)) <u>\$73</u>
14.9	City Light Fund (41000)	Customer Focused – CIP (41000- SCL370)	\$0	City Center Connector Streetcar – City Light (8470)	(((\$0)) <u>\$65</u>
				Overhead and Underground Relocations (8369)	(((\$2,431)) <u>\$2,366</u>
14.10	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (41000- SCL250)	\$3,100,000	Denny Substation Tenant Improvements (9235)	(((\$0)) <u>\$3,100</u>
		Transmission and Distribution – CIP (41000- SCL360)	(\$3,100,000)	Broad Street Substation – Network (8203)	(((\$10,199)) <u>\$8,599</u>
				Dallas Ave. 26 kV Crossing (8322)	(((\$1,575)) <u>\$875</u>
				Underground Equipment Replacements (8353)	(((\$10,843)) <u>\$10,043</u>

Item	Fund	Budget Control Level	BCL Appropriation Change	CIP Project Name	Project Allocation (in \$000's)
14.11	City Light Fund (41000)	Financial Services – O&M (41000-SCL500)	\$949,640		
		Financial Services – CIP (41000-SCL550)	(\$949,640)	Inventory System Redevelopment (9959)	<u>(((\$949))</u> \$0
14.12	City Light Fund (41000)	Compliance and Security (41000-SCL900)	\$782,310		
		Transmission and Distribution – CIP (41000-SCL360)	(\$782,310)	Federal and Regional Reliability Standards Compliance (9963)	<u>(((\$782))</u> \$0
14.13	City Light Fund (41000)	Customer Focused – CIP (41000-SCL370)	\$0	Customer Information System (9937)	<u>(((\$6,243))</u> \$13,901
				Advanced Metering Infrastructure (8426)	<u>(((\$21,660))</u> \$14,002
Net Change			\$0		

1 All allocation modifications in this item shall operate for the purposes of increasing or
2 decreasing the base for the limit imposed by subsection (4c) of the Ordinance 124648.

3 Section 15. The following appropriations from the funds displayed are abandoned
4 effective January 1, 2015, in the amounts shown or in such lesser amount as the City Budget
5 Director determines remained unexpended and unencumbered from each appropriation as of
6 that date:

Item	Fund Name	Department	BCL Name	Amount
15.1	City Light Fund (41000)	Seattle City Light (SCL)	Power Supply & Environmental Affairs - CIP (41000-SCL250)	(\$1,441,238)
15.2	City Light Fund (41000)	Seattle City Light (SCL)	Transmission and Distribution - CIP (41000-SCL360)	(\$376,213)
15.3	City Light Fund (41000)	Seattle City Light (SCL)	Customer Focused - CIP (41000-SCL370)	(\$26,650)
15.4	City Light Fund (41000)	Seattle City Light (SCL)	Financial Services - CIP (41000-SCL550)	(\$1,183,811)
Total				(\$3,027,912)

Section 16. The following appropriations from the funds displayed are abandoned effective January 1, 2015, 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
16.1	Water Fund (43000)	Seattle Public Utilities (SPU)	Distribution (43000-C110B)	(\$3,561,957)
16.2	Water Fund (43000)	Seattle Public Utilities (SPU)	Transmission (43000-C120B)	(\$1,805,372)
16.3	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Quality and Treatment (43000-C140B)	(\$4,838,159)
16.4	Water Fund (43000)	Seattle Public Utilities (SPU)	Water Resources (43000-C150B)	(\$553,832)
16.5	Water Fund (43000)	Seattle Public Utilities (SPU)	Habitat Conservation Program (43000-C160B)	(\$939,047)
16.6	Water Fund (43000)	Seattle Public Utilities (SPU)	Shared Cost Projects (43000-C410B-WU)	(\$3,018,743)

Item	Fund Name	Department	BCL Name	Amount
16.7	Water Fund (43000)	Seattle Public Utilities (SPU)	Technology (43000-C510B-WU)	(\$4,299,859)
16.8	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Protection of Beneficial Uses (44010-C333B)	(\$18,645)
16.9	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Sediments (44010-C350B)	(\$5,746)
16.10	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Combined Sewer Overflows (44010-C360B)	(\$5,026,316)
16.11	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Rehabilitation (44010-C370B)	(\$72,114)
16.12	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Flooding, Sewer Back-up, and Landslides (44010-C380B)	(\$5,985,605)
16.13	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Shared Cost Projects (44010-C410B-DW)	(\$470,101)
16.14	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Technology (44010-C510B-DW)	(\$3,847,993)
16.15	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	New Facilities (45010-C230B)	(\$1,458,619)
16.16	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Rehabilitation and Heavy Equipment (45010-C240B)	(\$35,730)
16.17	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Shared Cost Projects (45010-C410B-SW)	(\$1,445,904)
16.18	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Technology (45010-C510-SW)	(\$1,462,255)
Total				(\$38,845,997)

1 Section 17. In accordance with RCW 35.32A.060, by reason of the facts above stated,
2 some of the foregoing appropriations are made to meet actual necessary expenditures of the City
3 for which insufficient appropriations have been made, due to causes which could not reasonably
4 have been foreseen at the time of the making of the 2015 Budget.

5 Section 18. Any act consistent with the authority of this ordinance taken prior to its
6 effective date is ratified and confirmed.

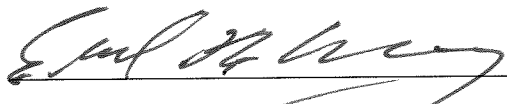
Section 19. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 18th day of MAY, 2015, and signed by me in open session in authentication of its passage this 18th day of MAY, 2015.



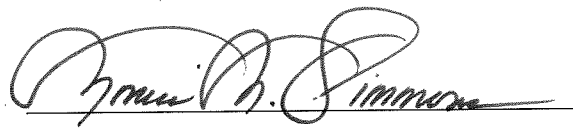
President _____ of the City Council

Approved by me this 22 day of May, 2015.



Edward B. Murray, Mayor

Filed by me this 22nd day of MAY, 2015.



Monica Martinez Simmons, City Clerk

Attachments:

Attachment A – Pioneer Square Comfort Station

(Seal)

Department of Parks and Recreation

Pioneer Square Comfort Station

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	New Facility	Start Date:	Q1/2015
Project ID:	K732494	End Date:	Q3/2015
Location:	Occidental Ave S and S Main St		
Neighborhood Plan:	Downtown Urban Center Neighborhood	Neighborhood Plan Matrix:	LU-21
Neighborhood District:	Downtown	Urban Village:	Pioneer Square

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	320	0	0	0	0	0	320
Total:	0	0	320	0	0	0	0	0	320

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	320	0	0	0	0	0	320
Total*:	0	0	320	0	0	0	0	0	320

O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
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Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	320	0	0	0	0	0	320
Total*:	0	0	320	0	0	0	0	0	320

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

2015 - 2020 Adopted Capital Improvement Program

BILL SUMMARY & FISCAL NOTE

Department:	Contact Person/Phone:	Executive Contact/Phone:
City Budget Office	Thomas L. Taylor / 233-5032	Scott Clarke / 684-5024

1. BILL SUMMARY

Legislation Title:

AN ORDINANCE relating to the 2015 Budget; amending Ordinance **124648**, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying 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.

Summary and background of the Legislation:

This Council Bill, which is the first quarterly supplemental ordinance in 2015, proposes several adjustments to the 2015 Adopted Budget.

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.

2. CAPITAL IMPROVEMENT PROGRAM

 X This legislation creates, funds, or amends a CIP Project.

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Project Name: Project I.D.: Project Location: Start Date: End Date: Total Cost:

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Please see Attachment A and Attachment B to the ORD for this legislation

3. SUMMARY OF FINANCIAL IMPLICATIONS

Please check one:

X This legislation has direct financial implications.

Budget program(s) affected:				
Estimated \$ Appropriation change:	General Subfund \$		Other \$	
	2015	2016	2015	2016
From Grants *	\$3,742,595	\$0	\$301,025	\$0
From Other Sources	\$3,437,457	\$0	\$2,178,569	\$0
Estimated \$ Revenue change:	Revenue to General Subfund		Revenue to Other Funds	
	2015	2016	2015	2016
From Grants *	\$3,282,595	\$0	\$301,025	\$0
From Other Sources	\$248,000	\$0	\$0	\$0
Positions affected: See sections 6, 7, 8,& 9 of Attachment A to this Ordinance	No. of Positions		Total FTE Change	
	2015	2016	2015	2016
Other departments affected:	A number of departments are impacted by this legislation. Please see Attachment A to this SUM document			

Note: Revenues associated with Grants are accepted via the companion Grant Acceptance Ordinance

3.a. Appropriations

X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2015 Appropriation Change	2016 Estimated Appropriation Change
TOTAL				

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

3.b. Revenues/Reimbursements

X This legislation adds, changes, or deletes revenues or reimbursements.

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Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2015 Revenue	2016 Estimated Revenue
General Fund (00100)	Executive / Office of the Mayor	Grants	\$780,000	\$0
General Fund (00100)	Executive / Office Sustainability and Environment	Grants	\$50,000	\$0
General Fund (00100)	Seattle Fire Department	Grants	\$613,122	\$0
General Fund (00100)	Seattle Police Department	Grants	\$1,839,473	\$0
Water Fund (43000)	Seattle Public Utilities	Grants	\$301,025	\$0
TOTAL			\$3,583,620	\$0

Revenue/Reimbursement Notes: Associated Grant revenues listed above are accepted via the Grant Acceptance ordinance which accompanies this legislation.

3.c. Positions

 X This legislation adds, changes, or deletes positions.

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

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2015 Positions	2015 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

Position Notes: For position impacts, please see sections 6, 7, 8 & 9 on Attachment A to this SUM document.

4. OTHER IMPLICATIONS

a) Does the legislation have indirect or long-term financial impacts to the City of

Seattle that are not reflected in the above?

Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this SUM document.

b) Is there financial cost or other impacts 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?

Yes, this legislation affects multiple departments.

d) Is a public hearing required for this legislation?

No

e) Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?

No

f) Does this legislation affect a piece of property?

No

g) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?

Please see Attachment A to this SUM document for any RSJI implications

h) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.

Please see Attachment A to this SUM document for any program implications.

i) Other Issues:

List attachments below:

Attachment A: 2015 First Quarter Supplemental Ordinance Summary Detail Table

Attachment B: Next Generation Intelligent Transportation Systems (ITS)

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2015 First Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
	<i>Section 1 – Appropriation Increases</i>	
1.1	Budget Appropriation Increase to Transfer Fund to General Fund for the Labor Standards Work (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$159,000
	This item increases appropriation authority by \$159,000 in the Revenue and Consumer Protection BCL in the Department of Finance and Administrative Services (FAS) and transfers \$159,000 from the FAS Operating Fund (50300) to the General Subfund (00100) for the Office of Labor Standards (OLS). The transfer is referenced in Council's 2015-2016 Adopted Budget Green Sheet 38-1-A-1 related to the creation and support of OLS. The 2014 Adopted Budget provided \$250,000 to FAS for labor standards work, of which \$159,000 is the remaining unspent portion in 2014. Companion item 1.4 in this legislation increases the appropriation in OLS.	
1.2	Encampment Coordinator (Human Services Department, Human Services Operating Fund (16200))	\$67,000
	This item increases appropriation authority by \$67,000 in the Community Support and Assistance BCL. This request is necessary to fund a planning and development specialist 1 position. This request assumes a May 1, 2015 start date, and the annual cost of the position is \$100,000. HSD is not requesting a position as they have an existing pocket. The planning and development specialist 1 will function as the encampment coordinator for the department. The encampment coordinator will manage a semi-annual operator threshold review and selection processes. The coordinator will also provide technical assistance to potential providers as needed as they develop management and site plans. Community engagement and site development will also be a key task of this position each time a site prepares to be set-up.	
1.3	Temporary Finance Analyst Support (Human Services Department, Human Services Operating Fund (16200))	\$84,000
	This item increases appropriation authority by \$84,000 in the Leadership and Administration (H50LA) BCL. This request is necessary to support the addition of a temporary Senior Finance Analyst position. Due to staff resignations and retirements, the Human Services Department (HSD) needs an additional staff person to support their financial operations. HSD will fill an existing pocket. This position will be paid for with existing fund balance.	
1.4	Office of Labor Standards Appropriation Increase (Office for Civil Rights, General Subfund (00100)) (Seattle Office for Civil Rights, General Subfund (00100))	\$159,000
	This item increases appropriation authority by \$159,000 in the Office for Civil Rights (OCR) BCL. The 2014 Adopted Budget provided \$250,000 to the Department of Finance and Administrative Services (FAS) for labor standards work, and the 2015-2016 Adopted Budget established the Office of Labor Standards as a unit of the Office for Civil Rights. This \$159,000 is the remaining unspent portion of these funds. The transfer of fund balance from FAS to OCR is addressed elsewhere in this legislation.	
1.5	Provide outreach and assistance for the federal expansion of DACA/DAPA (Immigrant and Refugee Affairs, General Subfund (00100))	\$150,000

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$150,000 in the Office of Immigrant and Refugee Affairs BCL. This request is necessary to meet demand for information and application assistance for the federal expansion of the Deferred Action for Childhood Arrivals (DACA) and Deferred Action for Parents (DAPA) programs. More than 30,000 immigrants in Seattle will be eligible for the President's new program to provide certain undocumented immigrants a chance to gain temporary status. This new program builds on DACA and the first applications for the expanded DACA will be available in February. Additional resources will go to support three primary areas of need; items are listed in priority order. \$50,000 will improve outreach to and education of eligible non-Latino residents, particularly Asian, South Asian and Pacific Islander communities, and increase application rates from where they have been since 2012 – near zero. An additional \$25,000 will support training and recruitment of volunteer lawyers and BIA-accredited representatives to participate in free clinics/workshops to assist eligible residents with the application process. Finally, \$75,000 will increase the capacity of pro-bono legal service organizations to assist applicants who need significant legal assistance beyond the scope of the free clinics/workshops.	
1.6	Workman's Comp/Safety Manager (Seattle Department of Human Resources, General Subfund (00100))	\$147,000
	This item increases appropriation authority by \$147,000 in the Employee Health Services BCL to create and staff one Manager 1 position to oversee the Workers' Compensation and Safety units. This funding will come from the Industrial Insurance Subfund fund balance in 2015, and then included in the pooled costs billed to departments starting in 2016. This item will increase the pooled costs by about 2.3%.	
1.7	Deferred Compensation Coordinator (Seattle Department of Human Resources, General Subfund (00100))	\$52,000
	This item increase appropriation authority by \$52,000 in the Employee Health Services BCL. The funding would come from the revenue sharing assets of the Deferred Compensation Plan and allow a .5 FTE Personnel Analyst, Sr position to be a full-time position. CBO previously approved this FTE/Budget increase contingent upon the Plan committee approval. The Plan committee approved this staffing increase and costs on 9/10/2014. The City will be reimbursed \$52,000 by the Deferred Compensation Fund managed by Prudential.	
1.8	Deferred Compensation Analyst (Seattle Department of Human Resources, General Subfund (00100))	\$103,000
	This item increase appropriation authority by \$103,000 in the Employee Health Services BCL. The funding would come from the revenue sharing assets of the Deferred Compensation Plan and create a .6 FTE Personnel Analyst position. CBO previously approved this FTE/Budget increase contingent upon the Plan committee approval. The Plan committee approved this staffing increase and costs on 9/10/2014. The City will be reimbursed \$103,000 by the Deferred Compensation Fund managed by Prudential.	
1.9	Deferred Compensation Manager (Seattle Department of Human Resources, General Subfund (00100))	\$71,000

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Item	Title/Description	Amount/FTE
	This item increase appropriation authority by \$71,000 in the Employee Health Services BCL. The funding would come from the revenue sharing assets of the Deferred Compensation Plan and create a half-time Manager 1, Exempt position in the Benefits Unit. The Plan committee approved this staffing increase and costs on 3/11/2015. The City will be reimbursed \$71,000 by the Deferred Compensation Fund managed by Prudential.	
1.10	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$49,139
	This item increases appropriation authority by \$49,139 in the Chief of Police BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.11	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$96,540
	This item increases appropriation authority by \$96,540 in the Office of Professional Accountability BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.12	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$21,577
	This item increases appropriation authority by \$21,577 in the Chief Operating Officer BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.13	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$48,898

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$48,898 in the Patrol Operations BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.14	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$186,568
	This item increases appropriation authority by \$186,568 in the Compliance and Professional Standards Bureau BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.15	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$439,637
	This item increases appropriation authority by \$439,637 in the Special Operations BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.16	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$201,501
	This item increases appropriation authority by \$201,501 in the West Precinct Patrol BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.17	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$232,951

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$232,951 in the North Precinct Patrol BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.18	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$193,045
	This item increases appropriation authority by \$193,045 in the South Precinct Patrol BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.19	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$225,582
	This item increases appropriation authority by \$225,582 in the East Precinct BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.20	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$173,465
	This item increases appropriation authority by \$173,465 in the Southwest Precinct Patrol BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.21	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$67,760

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$67,760 in the Criminal Investigations Administration BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.22	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$145,371
	This item increases appropriation authority by \$145,371 in the Violent Crimes Investigations BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.23	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$118,725
	This item increases appropriation authority by \$118,725 in the Narcotics Investigations BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.24	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$113,902
	This item increases appropriation authority by \$113,902 in the Special Investigations BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.25	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$133,417

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$133,417 in the Special Victims BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.26	Seattle Police Management Association (SPMA) Contract - Cost of Living Adjustment (COLA) (Seattle Police Department, General Subfund (00100))	\$57,046
	This item increases appropriation authority by \$57,046 in the Field Support Administration BCL. This will fund retroactive payments and the 2015 requirements for pay increases associated with 2012 and 2013 cost-of-living adjustments for Seattle Police Management Association members. Retroactive funding was previously appropriated by Council in 2014 when the contract was approved, however, retroactive payments could not be processed before year-end deadlines. SPD has lapsed the 2014 General Funding to support this new appropriation. The 2015 requirements were previously planned for in budget calculations. The ongoing requirements of this agreement will be handled during the 2016 budget process.	
1.27	Pacific Tower Renovations (Executive/Office of Intergovernmental Relations, General Subfund (00100))	\$460,000
	This item increases appropriations by \$460,000 in the Intergovernmental Relations BCL. This will provide the expenditure authority to accelerate capital improvements at Pacific Tower, which is owned by the Pacific Hospital Preservation and Development Authority, a public corporation chartered by the City of Seattle. The improvements will help meet the facility requirements of the Seattle Central College, the Tower's largest tenant. This action eliminates the need for \$460,000 of reserves originally placed in Finance General to provide \$153,500 of support for Pacific Tower renovations in 2015 and another \$307,000 in 2016.	
	Section 2 – Appropriation Increase with Carry Forward Authority	
2.1	Electrical Inspections Program Capacity (Department of Planning and Development, Planning and Development Fund (15700))	\$435,000
	This item increases appropriation authority by \$435,000 in the Construction Inspections BCL (U23A0) to provide additional resources necessary for the Department of Planning and Development (DPD) to respond to increased volumes of reviews and inspections associated with electrical permits. Consistent with the significant growth in building permits the City has seen over the last few years, DPD is now experiencing a record volume of electrical permit activity that is projected to continue for two to five years. In addition, the mix of electrical permits has changed to include a greater proportion of larger, more complex projects that require additional inspection visits and time capacity beyond current staffing resources. DPD proposes to add additional staffing in the electrical inspections program (four positions, \$405,000) and two vehicles (\$30,000) for electrical inspector use. This appropriation request is backed by electrical permit fee revenue, which grew approximately 23 percent in 2014 compared to 2013.	
2.2	Uptown Urban Center Environmental Impact Statement (Department of Planning and Development, Planning and Development Fund (15700))	\$400,000

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	This item increases appropriation authority by \$400,000 in the Planning BCL (U2900) and provides resources to the Department of Planning & Development (DPD) to hire consultant services to conduct an Environmental Impact Study (EIS) that must be completed in advance of legislation rezoning the Uptown Urban Center expected in 2016. DPD staff, working with members of the Uptown Urban Center community, has recently completed an Urban Design Framework (UDF). The UDF identifies increases in height and other development standards to accommodate future growth and advance the shared community vision set out through the UDF planning process. The EIS would focus on traffic impacts, shadow impacts, aesthetics, views and land use. Rezone legislation would be prepared by DPD staff concurrently with the completion of the EIS.	
2.3	Central Area Capital Fund Budget Appropriation Alignment (Office of Economic Development, UDAG (17830))	\$213,569
	This item increases appropriation authority by \$213,569 in the OED-HUD UDAGS BCL. This request is necessary to align the budget authority within this BCL with the associated cash position of this fund (17830). OED finance staff conducted a review of the transactions of this fund since the late 1980s and found that the budget authority was not aligned with the cash remaining in the fund. While the discrepancy arose prior to the City's conversion to Summit, it was not addressed in the final accounting procedures. These additional resources will be spent in accordance to purposes of the Community Equity Fund, a component of the Central Area Capital Fund, as authorized in Ordinance 117729 and later amended by Ordinance 119224 and Ordinance 124630. The purpose of the Community Equity Fund is to increase the feasibility of retail, commercial and/or mixed use projects in the Central Area. It provides funding to eligible organizations to support their work with a range of community economic development projects and activities. This budget authority will be automatically carried forward until exhausted or the funds abandoned.	
2.4	Neighborhood Business Capital Project (Office of Economic Development, General Subfund (00100))	\$250,333
	This item increases appropriation authority by \$250,333 in the Office of Economic Development BCL. This request is necessary to transfer funding from Finance General to OED for projects awarded through the Only in Seattle program to business districts in 2014. This funding was made available in the 2014 Adopted Budget for seven capital improvement projects that enhance business district streetscapes and the pedestrian environment. The awarded projects experienced various delays due to staff turnover, additional design work, higher levels of coordination with affected stakeholders and more time than anticipated to ensure alignment with federal funding match guidelines. OED oversees and manages the program and all additional funding for Only in Seattle is currently included in OED's budget.	
2.5	Next Generation ITS REET Support (Cumulative Reserve Subfund, Cumulative Reserve Subfund - REET II Subaccount (00161))	\$400,000
	This item increases appropriation authority by \$400,000 in the CRS REET II Support to Transportation BCL. REET resources are being used as funding backfill for the Next Generation Intelligent Transportation Systems project. The use of REET frees up resources which are being used to fund an environmental impact study for the Uptown Urban Center. (Please see Summary Attachment B which shows the revisions to the revenue sources for Next Generation ITS project).	
Section 3 – New Capital Project		

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3.1	Pioneer Square Comfort Station (Department of Parks and Recreation)	
	This item creates a new CIP Project: Pioneer Square Comfort Station-ID: K732494 in the Building Component Renovations BCL (K72444). This project plans, designs, and installs a "Portland Loo," a stand-alone comfort station in the vicinity of Occidental Square in the Pioneer Square Neighborhood, and undertakes related work. The comfort station will be ADA accessible. The project is funded with REET I funds. (See related CIP Appropriation Item 4.1)	
	Section 4 – Appropriation Increases - Capital Improvement Projects	
4.1	Pioneer Square Comfort Station Appropriation (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$320,000
	This item increases appropriation authority by \$320,000 in the Building Component Renovations BCL. This is necessary to fulfill the scope of the Pioneer Square Comfort Station project (K732494). This project plans, designs, and installs a "Portland Loo", a stand-alone comfort station in the vicinity of Occidental Square in the Pioneer Square Neighborhood. The comfort station will be ADA accessible. This appropriation is supported by REET I funds. (See related CIP Project Item 3.1)	
4.2	KEXP NW Room Construction enhancements (Seattle Center, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$100,000
	This item adds \$100,000 of appropriation authority in the Campuswide Improvements and Repairs BCL for the Northwest Rooms Redevelopment project. This funding will fund ADA improvements to these rooms, soon to become the home of radio station KEXP, and to their external courtyard. It will add 400 amps of electrical service to the electrical vault that serves the Northwest Rooms, and it will re-level a path in the courtyard to provide a consistently graded path of travel from the building exterior to the interior. Since the courtyard hosts public events, including music performances, both of these components will benefit visitors to Seattle Center.	
	Section 5 – Grant Appropriation Increases	
5.1	Fund for Cities of Service grant for Love Your Block initiative (Executive / Office of the Mayor, General Subfund (00100))	\$30,000
	This item increases appropriation authority by \$30,000 in the Office of the Mayor BCL from Fund for Cities of Service, Inc. The grant will fund the planning and implementation of the Love Your Block impact service initiative, focusing on poverty alleviation in low-income communities. The grant funds will be dispersed in two parts, one for planning and another for implementation, depending on when the City submits required documentation, but no later than December 31, 2015. This grant does not require matching funds.	
5.2	Bloomberg Family Foundation grant for an Innovation Team in the Mayor's Office (Executive /Office of the Mayor, General Subfund (00100))	\$750,000

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	This item increases appropriation authority by \$750,000 in the Office of the Mayor BCL from The Bloomberg Family Foundation Inc. The total grant, over three years, will total \$2,250,000. The grant will fund an in-house innovation consultancy team working on City priorities, using an "Innovation Delivery" approach, supporting agency leaders and staff through a data-driven process to assess problems, generate responsive new interventions, develop partnerships, and deliver measurable results. The \$750,000 grant will be dispersed once the innovation team director has been hired. The grant requires a match of \$375,000 by February 1, 2016 and another \$375,000 by February 1, 2017 to supplement the work of the innovation team.	
5.3	Grant to Support Equity & Environment Initiative (Executive / Office of Sustainability and Environment, General Subfund (00100))	\$50,000
	This item increases appropriation authority by \$50,000 in the Office of Sustainability & Environment BCL from the Bullitt Foundation. This grant will support the City's investment in the Equity & Environment Initiative to facilitate the Initiative's Community Partners Steering Committee, support community capacity building, and implement the community engagement plan to foster dialogue and action on race, equity and environmental goals. This grant does not require a match.	
5.4	Urban Area Security Initiative (UASI) FFY 2014 - SFD Award (Seattle Fire Department, General Subfund (00100))	\$500,000
	This item increases appropriation authority by \$500,000 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency of the Department of Homeland Security. The grant will provide funds for Structural Collapse Training, Hazardous Materials Training and Personal Protective Equipment for chemical, biological, Radiological and Nuclear (CBRNE) responses. There are no positions associated with this grant and there is no local match. There is a two year period of performance ending in December 2016.	
5.5	Construction Services Assistance for the I-90 Traffic Revision Project (Seattle Fire Department, General Subfund (00100))	\$113,122
	This item increases appropriation authority by \$113,122 in the Grants and Reimbursables BCL (F6000) from the Washington State Department of Transportation. This grant will provide additional funds for the continuation of construction service assistance by dedicated staff in the Fire Marshal's Office for the I-90 Traffic Revision Project. The funds allow for a portion of salary and benefits of a Deputy Chief and Fire Protection Engineer to assist with inspection for compliance with fire code life safety standards. Positions associated with this appropriation are funded from a variety of public construction projects and will sunset when funding is no longer available. The period of performance of this grant has been amended to July 31, 2017. No local match is required.	
5.6	Grant for Sector Equipment Needs and Emphasis Overtime (Target Zero and Lake City) (Seattle Police Department, General Subfund (00100))	\$77,800

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	This item increases appropriation authority by \$77,800 in the Chief of Police BCL from the Washington Traffic Safety Commission. These funds reimburse the department for the cost of equipment in 16 patrol vehicles for the Statewide Electronic Collision & Ticket Online Records (SECTOR) program; overtime reimbursement for traffic safety patrols (e.g., seat belts, impaired driving, distracted driving); and overtime reimbursement for special emphasis patrols in Lake City. The term for this award runs from October 1, 2014 through September 30, 2015. There are no matching requirements or capital improvement projects associated with this item.	
5.7	Traffic Control Assistance Agreement, SR-99 Tunnel North Access Connection Amendment 2 (Seattle Police Department, General Subfund (00100))	\$97,648
	This item increases appropriation authority by \$97,648 in the Special Operations BCL from the Washington State Department of Transportation (WSDOT). This contract amendment increases funding to reimburse the Department for providing traffic officers to flag and control specific intersections as requested by WSDOT project engineers in connection with the Alaskan Way Viaduct and SR 99 North Access Connection Project. The term of the agreement runs from February 28, 2014 through June 30, 2017. There are no matching requirements or capital improvement projects associated with this item.	
5.8	Appropriation of Remaining Justice Assistance Grant Funding (Seattle Police Department, General Subfund (00100))	\$432,168
	This item increases appropriation authority by \$432,168 in the Chief of Police BCL from the Department of Justice Bureau of Justice Assistance under the Justice Assistance Grant (JAG) for federal fiscal year 2014. The 2014 Fourth Quarter Supplemental Ordinance accepted and appropriated \$253,660 required for 2015 Seattle Police Department grant funded operations. This item accepts revenue and requests the remaining \$432,168 which will be distributed to other municipalities who participate in the grant program. This amount was inadvertently omitted from the Fourth Quarter request during 2014 and is still required. The term for this award runs from October 1, 2013 through September 30, 2017. There are no matching requirements or capital improvement projects associated with this item.	
5.9	Urban Area Security Initiative (UASI) FFY 2014 - SPD Award (Seattle Police Department, General Subfund (00100))	\$1,106,857

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	This item increases appropriation authority by \$1,106,857 in the Chief of Police BCL from the U.S. Department of Homeland Security under the Urban Areas Security Initiative (UASI) for federal fiscal year 2014. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following projects are funded under this grant award within the Seattle Police Department: program management and sustainment, citizen preparedness and outreach, vulnerable population planning, Fusion Center intelligence analyst continuation and Active Shooter/Care Under Fire Regional Training and Exercises with local schools and fire/EMS subject matter experts. Seattle Fire Department will also request \$500,000 from this grant award in a separate line item for their approved projects. The term for this award runs from September 1, 2014 through July 31, 2016. There are no matching requirements or capital improvement projects associated with this item.	
5.10	Metropolitan Improvement District (MID) Supplemental Police Services (Seattle Police Department, General Subfund (00100))	\$25,000
	This item increases appropriation authority by \$25,000 in the Chief of Police BCL from the Metropolitan Improvement District (MID). This item provides funding for overtime reimbursement for special emphasis patrols in the Pioneer Square area. This Task Order #4 is in addition to three other existing Task Order with MID. The term for this award runs from October 22, 2014 through April 30, 2015. There are no matching requirements or capital improvement projects associated with this item.	
5.11	Traffic Control Assistance Agreement, 2014-2015 University of Washington Men's Basketball Games (Seattle Police Department, General Subfund (00100))	\$30,000
	This item increases appropriation authority by \$30,000 in the Special Operations BCL from the University of Washington. This item provides funding for overtime reimbursement for traffic control assistance at UW Basketball home games. The term for this award runs from November 6, 2014 through April 6, 2015. There are no matching requirements or capital improvement projects associated with this item.	
5.12	Traffic Control Assistance Agreement, SR-99 Tunnel South Access Connection (Seattle Police Department, General Subfund (00100))	\$70,000
	This item increases appropriation authority by \$70,000 in the Special Operations BCL from the Washington State Department of Transportation (WSDOT). This funding reimburses the Department for providing traffic officers to flag and control specific intersections as requested by WSDOT project engineers in connection with the Alaskan Way Viaduct, Seawall Replacement Program and SR 99 South Access Connection Project. The term of the agreement runs from September 1, 2014 through March 15, 2016. There are no matching requirements or capital improvement projects associated with this item.	
5.13	SRFB/PSAR Grant for Knotweed Removal and Remediation (Seattle Public Utilities, Water Fund (43000))	\$301,025

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	This item increases appropriation authority by \$301,025 in the Other Operating BCL from the Washington State Salmon Recovery Funding Board to provide funding for Knotweed removal and remediation along 16.1 miles of the Cedar River. Grant funding will run from December 4, 2014 through December 31, 2017. There is a 15% match requirement, and SPU is obligating \$53,499 for the project to be funded using Water Fund revenues. Appropriation for this match is already included in the 2015-16 budget.	
	Section 6 – Position Adds (Exempt)	
6.1	Fresh Bucks Coordinator (Executive / Office of Sustainability and Environment)	1.0
	This item creates 1 full-time position in the Office of Sustainability & Environment. The position will be responsible for coordinating the Fresh Bucks program to increase healthy food access for low-income residents. No budget authority is being requested, as OSE has a commitment from King County of \$120,000 through 2018 to support the position at a part-time level, and OSE has a grant application pending that would allow Fresh Bucks to further expand with funding for a full-time position through 2020. The position would sunset December 31, 2020.	
6.2	Workers' Comp/Safety Manager (Seattle Department of Human Resources)	1.0
	This item creates a full-time FTE Manager 1 position in the Seattle Department of Human Resources. The position would provide program direction and oversight of the Workers' Compensation and Safety Units, and restore high level policy and process development capacity that was lost when a Manager 2 position in the Workers' Compensation unit and a Strategic Advisor 1 position in the Safety unit were abrogated in the 2011 Budget as a result of the economic downturn.	
6.3	Deferred Compensation Manager (Seattle Department of Human Resources)	0.5
	This item creates a part-time Manager 1, Exempt position at the Seattle Department of Human Resources. The position would provide oversight of the Deferred Compensation program including vendor management, program direction, Plan Committee staffing and interaction, communications strategy development and staff oversight. The Deferred Compensation Plan committee approved this staffing change during their full committee meeting on 3/11/2015.	
6.4	Add Emergency Planning Coordinator (SA2 Exempt) to Office of Emergency Management (Seattle Police Department)	1.0

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	This item creates a full-time FTE Strategic Advisor 2, Exempt Emergency Planning Coordinator position in the Police Department's Chief of Police BCL for the Seattle Office of Emergency Management (OEM). This position will provide oversight for a full suite of emergency plans for the City, many of which keep the City eligible for grant funding. This item has been identified as a priority for the Seattle Police Department in 2015 and as such, funding will come from Finance General Reserves set aside for Chief of Police (COP) priorities. In 2016, CBO expects that this position will be paid for by multiple funding sources and that the General Fund portion will come from the 2016 Finance General Reserves set aside for the COP.	
	Section 7 – Position Adds	
7.1	Create 1.0 FTE Accounting Tech III (Department of Neighborhoods)	1.0
	This item creates a full-time Accounting Tech III position in the Department of Neighborhoods. The position will be responsible for providing payroll and accounting technical support for the new Department of Education and Early Learning (DEEL) as DEEL outsources this body of work to DON. Funding for this position will be secured by an MOA between DON and DEEL for 2015 and 2016. Currently this body of work is performed by a temporary Accounting Tech III Out-of-Class for a duration of six months through July 2015. This position is needed before the six-month term assignment expires in order for DON to be able to hire a permanent Accounting Tech III to perform this work.	
7.2	Electrical Inspections Staffing (Department of Planning and Development)	1.0
	This item creates a full-time Electrical Inspector Supervisor in the Department of Planning and Development's (DPD) Electrical Inspections program. The Electrical Inspections Program experienced a rapid increase in demand for services in 2014 that is now forecasted to continue to grow over the next two to five years. This position is necessary to meet customer expectations and manage the current and projected increased demands of electrical inspections and will be funded with fee revenue collected from issuing electrical permits. This ongoing position will help manage special projects and facilitate increased volume and complexity of electrical permits and inspections.	
7.3	Electrical Inspections Staffing (Department of Planning and Development)	1.0
	This item creates a full-time Electrical Plans Examiner in the Department of Planning and Development's (DPD) Electrical Inspections program. The Electrical Inspections Program experienced a rapid increase in demand for services in 2014 that is now forecasted to continue to grow over the next two to five years. This position is necessary to meet customer expectations and manage the current and projected increased demands of electrical plan review and will be funded with fee revenue collected from issuing electrical permits. This ongoing position will help manage special projects and facilitate increased volume and complexity of plans that are being submitted for electrical plan review.	
7.4	Electrical Inspections Staffing (Department of Planning and Development)	2.0

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	This item creates two full-time Electrical Inspector, Senior (Expert) positions in the Department of Planning and Development's (DPD) Electrical Inspections program. The Electrical Inspections Program experienced a rapid increase in demand for services in 2014 that is now forecasted to continue to grow over the next two to five years. These positions will respond to increased volumes of electrical inspections and permit complexity and will conduct field inspections. The positions will be funded with fee revenue collected from issuing electrical permits and will sunset on December 31 2017.	
7.5	Deferred Compensation Analyst (Seattle Department of Human Resources)	1.0
	This item creates a full-time Personnel Analyst position at the Seattle Department of Human Resources. This position would work on the Citywide Deferred Compensation program. CBO previously approved this FTE/Budget increase contingent upon the Plan committee approval. The Plan committee unanimously approved this staffing increase and associated costs on 9/10/2014.	
7.6	Paralegal for the Public Disclosure Unit (Seattle Police Department)	1.0
	This item creates a full-time Paralegal position in the Police Department's Chief Operating Officer's BCL for the Public Disclosure Unit. This position will address the recommendations of the City Auditor's report on the Police Department's Public Disclosure Process. The position will assume responsibility for technically complex or sensitive public records requests. The Paralegal position will also handle requests that require multiple years of data, large volumes of video, or a large numbers of internal records. In many instances, these are the highest risk or most complicated requests received by SPD, and as such, the Paralegal will bring a public records and or legal background to the required analysis. See related item 12.8 which provides the associated appropriation authority.	
7.7	Add a Police Lieutenant to Office of Professional Accountability Unit (Seattle Police Department)	1.0
	This item creates a full-time Police Lieutenant position in the Seattle Police Department. This Lieutenant will work in the Office of Professional Accountability and supervise the intake process, prepare intakes for classification, manage Supervisory Action process requirements, and provide quality control for the Frontline Investigations process.	
7.8	Add a Sergeant Detective to Office of Professional Accountability (Seattle Police Department)	1.0
	This item creates a full-time Police Sergeant-Detective positions in the Seattle Police Department. This Sergeant Detective will be assigned to the Office of Professional Accountability to help address the anticipated increase in investigations due to a more expansive outreach and case referral program being implemented in 2015.	
	Section 8 – Position Modification from Part-time to Full-time Status	0.5
8.1	Deferred Compensation Coordinator Status Change from Part-time to Full-time (Seattle Department of Human Resources)	

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	This item increases a current half-time Personnel Analyst, Sr, to a full-time position in the Seattle Department of Human Resources. This position coordinates the Citywide Deferred Compensation program. CBO previously approved this FTE/Budget increase contingent upon the Plan committee approval. The Plan committee unanimously approved this staffing increase and associated costs on 3/11/2015.	
	Section 9 – Position Transfer	
9.1	Transfer of Executive 1 Position to Department of Information Technology (Seattle Police Department / Department of Information Technology)	1.0
	This item transfers a full-time position from the Seattle Police Department to the Department of Information Technology. The Compliance Program Manager is a critical participant in security assurance functions and compliance activities, including IT audit management, compliance awareness training, and security process management. The position represents the information technology department with internal and external constituents and provides recommendations to correct or mitigate IT systems control and compliance weaknesses. The Compliance Program Manager also works with corporate and IT risk management team in developing and implementing internal control policies in a wide variety of IT processes and promotes compliance with regulatory requirements and IT best practices, especially with respect to project management, systems development and information security.	
	Section 10– Appropriation Transfers between Funds	
10.1	Transfer funds for Department of Education and Early Learning Expansion (Department of Education and Early Learning; Department of Education Fund (14100)/Department of Neighborhoods; General Subfund (00100))	\$263,000
	This item transfers appropriation authority in the amount of \$263,000 from the Youth Violence Prevention BCL in the Department of Neighborhoods to the Finance and Administration BCL in the Department of Education and Early Learning (DEEL). The 2014 carry forward ordinance carries forward these funds from 2014. The funds will be used for one-time space and moving costs associated with the creation of DEEL, including reconfiguration the 17th floor of the Seattle Municipal Tower to accommodate staff increases.	
10.2	Meridian Health Center (Human Services Department; Human Services Operating Fund (16200)/Finance General; General Subfund (00100))	\$1,000,000
	This item transfers appropriation authority in the amount of \$1,000,000 from the Finance General Reserves BCL (2QD00) to the Community Support and Assistance BCL. This transfer includes the \$750,000 that was appropriated in the 2015 Adopted Budget, and \$250,000 carried forward from the 2014 Adopted Budget. These funds will be combined to execute a \$1 million agreement with NeighborCare for the development of the Meridian Center for Health.	
10.3	Transfer of Executive 1 Authority to Department of Information Technology (Department of Information Technology; Information Technology Fund (50410)/Seattle Police Department; General Subfund (00100))	\$150,672

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	This item transfers appropriation authority in the amount of \$150,672 from the Seattle Police Department Field Support BCL (P8000) to the Department of Information Technology (DoIT) Technology Leadership and Governance BCL (D2200). These departments have agreed to move an Executive 1 position and funding to DoIT to support the organizational restructuring requirements for a Compliance Program Manager. This position is a critical participant in security assurance functions and compliance activities, including IT audit management, compliance awareness training, and security process management. It will: represent the information technology department with internal and external constituents, including auditors, executives, and project teams; provide recommendations to correct or mitigate IT systems control and compliance weaknesses; work with corporate and IT risk management team in developing and implementing internal control policies in a wide variety of IT processes; and promote compliance with regulatory requirements and IT best practices, especially with respect to project management, systems development and information security.	
	Section 11 – Transfer of Fund Balances	
11.1	Cash Transfer to support the appropriation transfer from DON to DEEL(General Fund (00100)/ (Department of Education Fund (14100))	\$263,000
	This item transfers cash in the amount of \$263,000 from the General Fund to the Department of Education Fund to support the corresponding appropriation transfer identified in item 10.1 of the legislation.	
11.2	Cash Transfer to support the appropriation transfer from Finance General to the Human Services Department (General Fund (00100) / (Human Services Fund (16200))	\$1,000,000
	This item transfers cash in the amount of \$1,000,000 from the General Fund to the Human Services Fund to support the corresponding appropriation transfer identified in item 10.2 of the legislation.	
11.3	Cash Transfer to support the appropriation transfer from the Seattle Police Department to the Department of Information Technology (General Fund (00100) / (Information Technology Fund (50410))	\$150,672
	This item transfers cash in the amount of \$150,672 from the General Fund to the Information Technology Fund to support the corresponding appropriation transfer identified in item 10.3 of the legislation.	
	Section 12 – Appropriation Transfers within the Same Funds	
12.1	Transfer From Distribution O&M BCL to Conservation O&M BCL to correct technical adjustments included in the Adopted Budget. (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$963,900
	This item transfers appropriation authority in the amount of \$963,900 from the Distribution Services BCL to the Conservation Resources and Environmental Affairs - O&M BCL. This budget transfer corrects the coding for technical adjustments that were assigned to incorrect org units as part of the 2015 Proposed Budget development process. These are net-zero budget entries and will align the BCL totals more accurately with department needs. These adjustments will be included with the 2016 Proposed Budget to make the changes ongoing.	

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12.2	Transfer From General Expense O&M BCL to Finance O&M BCL to correct technical adjustments included in the Adopted Budget. (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$455,301
	This item transfers appropriation authority in the amount of \$455,301 from the General Expense BCL to the Financial Services - O&M BCL. This budget transfer corrects the coding for technical adjustments that were assigned to incorrect org units as part of the 2015 Proposed Budget development process. These are net-zero budget entries and will align the BCL totals more accurately with department needs. These adjustments will be included with the 2016 Proposed Budget to make the changes ongoing.	
12.3	Transfer From General Expense O&M BCL to Power Supply O&M BCL to correct technical adjustments included in the Adopted Budget. (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$642,090
	This item transfers appropriation authority in the amount of \$642,090 from the General Expense BCL to the Power Supply O&M BCL. This budget transfer corrects the coding for technical adjustments that were assigned to incorrect org units as part of the 2015 Proposed Budget development process. These are net-zero budget entries and will align the BCL totals more accurately with department needs. These adjustments will be included with the 2016 Proposed Budget to make the changes ongoing.	
12.4	Transfer From Distribution O&M BCL to Customer Service O&M BCL to correct technical adjustments included in the Adopted Budget. (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$1,416,315
	This item transfers appropriation authority in the amount of \$1,416,315 from the Distribution Services BCL to the Customer Service BCL. This budget transfer corrects the coding for technical adjustments that were assigned to incorrect org units as part of the 2015 Proposed Budget development process. These are net-zero budget entries and will align the BCL totals more accurately with department needs. These adjustments will be included with the 2016 Proposed Budget to make the changes ongoing.	
12.5	Transfer from Finance General Reserve for SPD Span of Control Needs (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$739,000
	This item transfers appropriation authority in the amount of \$739,000 from the Finance General Reserves BCL (2QD00) to the Seattle Police Department Patrol Operations BCL (P1800). This will fund the reallocation of 12 Patrol Officer positions to Patrol Sergeants to address supervisory requirements set forth in the Department of Justice Settlement Agreement and needs created by revised Department deployments. Funding will also be used to purchase six vehicles to perform required duties. Funding for these expenditures was included in the 2015 Adopted Budget and placed in the Finance General Reserve until the Department determined the required need. Ongoing funding is included in the 2016 Endorsed Budget.	

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12.6	Emergency Planning Coordination in Office of Emergency Management (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$73,000
	This item transfers appropriation authority in the amount of \$73,000 from the Finance General Reserves BCL (2QD00) to the Seattle Police Department Chief of Police BCL (P1000). This funding will be used to hire a requested Strategic Advisor 2, Emergency Planner position in the Seattle Office of Emergency Management (OEM). This position will provide oversight for a full suite of emergency plans for the City, many of which keep the City eligible for grant funding. This item has been identified as a priority for the Seattle Police Department in 2015 and as such, funding will come from Finance General Reserves set aside for Chief of Police (COP) priorities. In 2016, CBO expects that this position will be paid for by multiple funding sources and that the General Fund portion will come from the 2016 Finance General Reserves set aside for the COP.	
12.7	Data Analytics Platform Quality Assurance/Gap Analysis Contract (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$161,000
	This item transfers appropriation authority in the amount of \$161,000 from the Finance General Reserves BCL (2QD00) to the Seattle Police Department Chief of Police BCL (P1000). SPD is currently working with outside agencies to develop a comprehensive system to implement a performance mentoring Policy, track officer performance, analyze trends among units and supervisors, and ensure adequate supervision, called a Data Analytics Platform. This appropriation will fund consultant project oversight aimed at reducing the risks related to the following objectives: Validating the data elements, determining the gap between the current applications' landscape (including planned changes), and determining SPD's ability to provide the necessary data elements. The contractor will also develop a set of recommendations and roadmap to close any identified data gaps. Funding for expenditures related to the implementation of a Data Analytics Platform was approved in the 2015 Adopted Budget and placed in the Finance General Reserve.	
12.8	Public Disclosure Position in Public Disclosure Unit (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$53,000
	This item transfers appropriation authority in the amount of \$53,000 from the Finance General Reserves BCL (2QD00) to the Seattle Police Department Chief of Police BCL (P1000). This funding will be used to hire a Paralegal to assume responsibility for technically complex or sensitive public records requests. The Paralegal position will also handle requests that require multiple years of data, large volumes of video, or a large numbers of internal records. In many instances, these are the highest risk or most complicated requests received by SPD, and as such, the Paralegal will bring a public records and or legal background to the required analysis. This action responds to findings of the City Auditor which highlighted the need for additional support in this area. See related item 7.6	
12.9	Provide Additional Office of Professional Accountability Resources (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$216,000

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	This item transfers appropriation authority in the amount of \$216,000 from the Finance General Reserves BCL (2QD00) to the Seattle Police Department Office of Professional Accountability BCL (P1300). This provides resources to address increased workload in the Office of Professional Accountability (OPA). A new Lieutenant will supervise the intake process and classification, manage Supervisory Action process requirements, and provide quality control for Frontline Investigations. A new Sergeant Detective will help address the anticipated increase in investigations due to a more expansive outreach and case referral program being implemented in 2015. The addition of these higher level positions will leave vacancies at the Police Officer level within the Seattle Police Department. Funding is provided to backfill these vacancies later in 2015. OPA has also requested a second intake civilian position and the Executive is supportive of this request, however, it cannot be addressed until labor negotiations regarding that body of work conclude. OPA has received \$130,000 in the 2015 Adopted Budget for an intake civilian which may be sufficient to cover two intake civilians in 2015 given the delay in creation and hiring. Preliminary work to classify the civilian intake positions is underway. This need will be addressed in a future supplemental once negotiations and classification are complete.	
	Section 13 – Complex Capital Appropriation and Allocation Adjustments – Seattle Department of Transportation	
13.1	Pedestrian Master Plan Implementation to Sound Transit North Link Station Bike and Pedestrian Improvements project (Seattle Department of Transportation; Transportation Operating Fund (10310))	
	This item transfers appropriation authority in the amount of \$1,000,000 from the Mobility – Capital BCL (19003) to the Major Maintenance/Rehabilitation BCL (19001) and transfers an additional \$500,000 between two projects in the Mobility-Capital BCL. During the budget development process in 2013 (BIP SDOT-537), funds were added to the Pedestrian Master Plan (TC367150) in 2015 for sidewalk safety repair, curb ramps, and the Sound Transit North Link Bike and Pedestrian Improvements. \$738,000 of these funds should be moved to the Sidewalk Safety Repair project (TC365120), \$262,000 should be moved to the Arterial Asphalt and Concrete project (TC365440), and \$500,000 should be moved to the ST North Link Bike and Pedestrian Improvements project (TC367350).	
	Section 14 – Complex Capital Appropriation and Allocation Adjustments – Seattle City Light	
14.1	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$800,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to rehabilitate the Diablo sewer system; the contract will now be awarded in 2015. Funding is available because of savings in the rebuild of Diablo Unit 32 generator.	
14.2	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$1,300,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to repair the damage to the Boundary Unit 56 rotor discovered after the Unit was disassembled. Funding is available because fewer emergent projects have been identified than anticipated.	

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14.3	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$1,000,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to rebuild the support saddles on Newhalem penstock. Funding is available because fewer emergent projects have been identified than anticipated.	
14.4	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$1,400,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to construct a storage building at the Diablo Hydroelectric Plant. The funding is available because paving at Skagit has been deferred and savings have been identified in the design of the Ross AC/DC distribution system.	
14.5	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$1,800,000 in allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). Funding will be used to complete recovery from the 2010 rock slide at Ross. Construction estimates have increased and a rock wall fence was added to the project scope. The funding is available because the Newhalem Backup Center has been canceled, replacement of battery system at Boundary is not needed yet, procurement of some governors for Ross has been deferred, and fewer emergent projects have been identified than anticipated.	
14.6	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$1,250,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to accelerate replacement of the Boundary Unit 56 Exciter. The funding is available because work on the Boundary Entrance has been deferred and replacement of battery systems at South Fork Tolt and Cedar Falls is not needed yet.	
14.7	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$251,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to create a new CIP project to replace the bushings on the Diablo Dam spill gates, which have been found to be degraded. The funding is available because construction of the Babcock Creek crossing has been deferred.	
14.8	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$350,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used create a new CIP project to improve reliability and load control at the Boundary Switchyard. This is reimbursable work that was requested by BPA. The funding is available because work on oil vapor reduction and 230 kV bus replacement are not needed.	
14.9	Net Zero Project Transfers within the Customer Focused - CIP (Seattle City Light / City Light Fund (41000))	\$0

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	This item reallocates \$65,000 within the Customer Focused CIP BCL (SCL370). The funding will be used create a new CIP project to perform relocations needed to support construction of the City Center Connector Streetcar. The size of the project warrants establishment of a separate project. The funding is available in Overhead and Underground relocations, where the work was previously budgeted.	
14.10	Net Zero Project Transfers between the Transmission and Distribution BCL and the Power Supply & Environmental Affairs BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item transfers \$3,100,000 of project allocations from the Transmission and Distribution – CIP BCL (SCL360) to the Power Supply & Environmental Affairs BCL (SCL250). The funding will be used to create a new project to provide neighborhood enhancements for the Denny Substation according to Urban Design Merit guidelines with the assistance of the Seattle Design Commission. The funding is available because work in the Broad Street network and on the Dallas Avenue crossing has been delayed by design difficulties. Additional funds are available because labor resources were reallocated to emerging service requests.	
14.11	Net Zero Project Transfers between the Financial Services - CIP BCL and the Financial Services – O&M BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item transfers \$949,640 of project allocations from the Financial Services – CIP BCL (SCL550) to the Financial Services – O&M BCL (SCL500). The funding will be used to upgrade the existing Passport inventory system. Because of a design change from developing a new system to upgrading the existing system, the work is no longer classified as CIP, but as O&M, so the funding is being transferred to O&M.	
14.12	Net Zero Project Transfers between the Transmission and Distribution BCL and the Compliance and Security BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item transfers \$782,310 of project allocations from the Transmission and Distribution CIP BCL (SCL360) to the Compliance and Security BCL (SCL900). The funding will be used to provide a compliance tracking application. Because of a design change from developing a new application to subscribing to a cloud-based service, the work is no longer classified as CIP, but as O&M, so the funding is being transferred to O&M.	
14.13	Net Zero Project Transfers within the Customer Focused - CIP (Seattle City Light / City Light Fund (41000))	\$0
	This item transfers \$7,658,000 of project allocations within the Customer Focused CIP BCL (SCL370). The funding will be used to construct a Meter Data Management System (MDMS). The MDMS was budgeted under Advanced Metering Infrastructure (AMI), however as development of the new Customer Information System	
Section 15 – Capital Abandonment for Seattle City Light		
15.1	Capital Abandonment in the Power Supply & Environmental Affairs CIP BCL (SCL250)(Seattle City Light, City Light Fund(41000))	(\$1,441,238)
	This item abandons \$1,441,238 in the Power Supply & Environmental Affairs CIP BCL (41000-SCL250) that is not supported by encumbrance or planned capital spending.	
15.2	Capital Abandonment in the Transmission and Distribution – CIP BCL (SCL360) (Seattle City Light, City Light Fund(41000))	(\$376,213)

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Item	Title/Description	Amount/FTE
	This item abandons \$376,213 in the Transmission and Distribution – CIP BCL (41000-SCL360) that is not supported by encumbrance or planned capital spending.	
15.3	Capital Abandonment in the Customer Focused CIP BCL (SCL370) (Seattle City Light, City Light Fund(41000))	(\$26,650)
	This item abandons \$26,650 in the Customer Focused CIP BCL (41000-SCL370) that is not supported by encumbrance or planned capital spending.	
15.4	Capital Abandonment in the Financial Services – CIP BCL (SCL550) (Seattle City Light, City Light Fund(41000))	(\$1,183,811)
	This item abandons \$1,183,811 in the Financial Services – CIP BCL (41000-SCL550) that is not supported by encumbrance or planned capital spending.	
Section 16 – Capital Abandonment for Seattle Public Utilities		
16.1	SPU Capital Abandonment Water Fund Distribution BCL (Seattle Public Utilities, Water Fund (43000))	(\$3,561,957)
	This action abandons \$3,561,957 from the Distribution BCL (43000-C110B) of the Water Fund's 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.2	SPU Capital Abandonment Water Fund Transmission BCL (Seattle Public Utilities, Water Fund (43000))	(\$1,805,372)
	This action abandons \$1,805,372 from the Transmission BCL (43000-C120B) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.3	SPU Capital Abandonment Water Fund Water Quality and Treatment BCL (Seattle Public Utilities, Water Fund (43000))	(\$4,838,159)
	This action abandons \$4,838,159 from the Water Quality and Treatment BCL (43000-C140B) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.4	SPU Capital Abandonment Water Fund Water Resources BCL (Seattle Public Utilities, Water Fund (43000))	(\$553,832)
	This action abandons \$553,832 from the Water Resources BCL (43000-C150B) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.5	SPU Capital Abandonment Water Fund Habitat Conservation Program BCL (Seattle Public Utilities, Water Fund (43000))	(\$939,047)

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	This action abandons \$939,047 from the Habitat Conservation Program BCL (43000-C160B) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.6	SPU Capital Abandonment Water Fund Shared Cost Projects BCL (Seattle Public Utilities, Water Fund (43000))	(\$3,018,743)
	This action abandons \$3,018,743 from the Shared Cost Projects BCL (43000-C410B-WU) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.7	SPU Capital Abandonment Water Fund Technology BCL (Seattle Public Utilities, Water Fund (43000))	(\$4,299,859)
	This action abandons \$4,299,859 from the Technology BCL (43000-C510B-WU) of the Water Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.8	SPU Capital Abandonment Drainage and Wastewater Fund Protection of Beneficial Uses BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$18,645)
	This action abandons \$18,645 from the Protection of Beneficial Uses BCL (44010-C333B) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.9	SPU Capital Abandonment Drainage and Wastewater Fund Sediments BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$5,746)
	This action abandons \$5,746 from the Sediments BCL (44010-C350B) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.10	SPU Capital Abandonment Drainage and Wastewater Fund Combined Sewer Overflows BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$5,026,316)
	This action abandons \$5,026,316 from the Combined Sewer Overflows BCL (C360B) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.11	SPU Capital Abandonment Drainage and Wastewater Fund Rehabilitation BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$72,114)
	This action abandons \$72,114 from the Rehabilitation BCL (44010-C370B) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	

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16.12	SPU Capital Abandonment Drainage and Wastewater Fund Flooding, Sewer Backup & Landslides BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$5,985,605)
	This action abandons \$5,985,605 from the Flooding, Sewer Backup & Landslides BCL (44010-C380B) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.13	SPU Capital Abandonment Drainage and Wastewater Fund Shared Cost Projects BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$470,101)
	This action abandons \$470,101 from the Shared Cost Projects BCL (44010-C410B-DW) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.14	SPU Capital Abandonment Drainage and Wastewater Fund Technology BCL (Seattle Public Utilities, Drainage and Wastewater Fund (44010))	(\$3,847,993)
	This action abandons \$3,847,993 from the Technology BCL (44010-C510B-DW) of the Drainage and Wastewater Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.15	SPU Capital Abandonment Solid Waste Fund New Facilities BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$1,458,619)
	This action abandons \$1,458,619 from the New Facilities BCL (C230B) of the Solid Waste Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.16	SPU Capital Abandonment Solid Waste Fund Rehabilitation & Heavy Equipment BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$35,730)
	This action abandons \$35,730 from the Rehabilitation and Heavy Equipment BCL (C240B) of the Solid Waste Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.17	SPU Capital Abandonment Solid Waste Fund Shared Cost Projects BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$1,445,904)
	This action abandons \$1,445,904 from the Shared Cost Projects BCL (45010-C410B-SW) of the Solid Waste Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	
16.18	SPU Capital Abandonment Drainage and Wastewater Fund Technology BCL (Seattle Public Utilities, Solid Waste Fund (45010))	(\$1,462,255)

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	This action abandons \$1,462,255 from the Technology BCL (45010-C510B-SW) of the Solid Waste Fund 2015 Adopted Budget. These amounts are related to 2014 automatic capital budget carry forwards which SPU re-appropriates as part of the 2015 budget process.	

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Next Generation Intelligent Transportation Systems (ITS)

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Investment	Start Date:	Q3/2013
Project ID:	TC367430	End Date:	Q4/2015
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	Multiple
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project will design and implement upgrades to the Traffic Management Center (TMC); implement expansion of real-time information such as traffic cameras, sensors, 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; and install dynamic signal timing (self adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects). This project also includes replacing the City's traffic cameras; this requires an investment of \$600,000 per year for four years (2015-2018).

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax II	0	1,625	((1,625))	800	0	0	0	0	((4,050))
			<u>2,025</u>						<u>4,450</u>
Street Vacations	0	0	1,300	0	0	0	0	0	1,300
Transportation Funding Package - Parking Tax	0	500	((600))	0	0	0	0	0	((1,100))
			<u>200</u>						<u>700</u>
Transportation Funding Package - Lid Lift	0	1,575	785	0	0	0	0	0	2,360
User Fees	0	0	500	1,000	0	0	0	0	1,500
To be determined	0	0	0	0	600	600	0	0	1,200
Total:	0	3,700	4,810	1,800	600	600	0	0	11,510
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	1,625	((1,625))	800	0	0	0	0	((4,050))
			<u>2,025</u>						<u>4,450</u>
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	1,300	0	0	0	0	0	1,300
Transportation Operating Fund	0	2,075	((1,885))	1,000	0	0	0	0	((4,960))
			<u>1,485</u>						<u>4,560</u>
Total*:	0	3,700	4,810	1,800	0	0	0	0	10,310
O & M Costs (Savings)			0	0	0	0	0	0	0

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

2015 - 2020 Adopted Capital Improvement Program

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STATE OF WASHINGTON -- KING COUNTY

--SS.

325500

No. 124772,773,774,775,776

CITY OF SEATTLE, CLERKS OFFICE

Affidavit of Publication

The undersigned, on oath, states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORINANCES

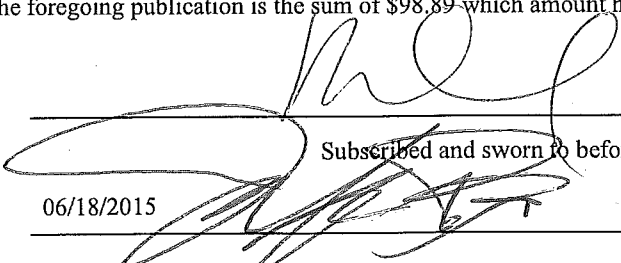
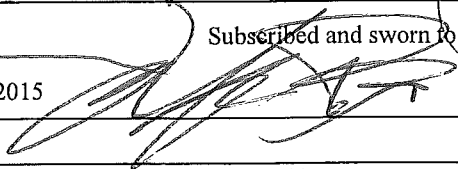
was published on

06/18/15

The amount of the fee charged for the foregoing publication is the sum of \$98.89 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on
06/18/2015

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on May 18, 2015, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

ORDINANCE NO. 124772

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

ORDINANCE NO. 124773

AN ORDINANCE amending the 2014 Adopted Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2014-2019 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 124774

AN ORDINANCE authorizing, in 2015, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Seattle Fire Department, Seattle Police Department, and the Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

ORDINANCE NO. 124775

AN ORDINANCE relating to the 2015 Budget; amending Ordinance 124648, which adopted the 2015 Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2015-2020 CIP; creating both exempt and nonexempt positions; modifying positions, making cash transfers between various City funds; abandoning some appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 124776

AN ORDINANCE amending the 2015 Adopted Budget, including the 2015-2020 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2015-2020 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, June 18, 2015.
6/18(325500)