SEATTLE CITY COUNCIL

Legislative Summary

CB 118530

Record No.:	CB 118530	**Type:**	Ordinance (Ord)	**Status:**	Passed
Version:	2		124900	**In Control:**	City Clerk
				File Created:	09/17/2015
				Final Action:	12/01/2015

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; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Licata

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments: Att A - Park Acquisition and Development, Att B - Data Analytics Platform - Seattle Police Department

Drafter: adam.schaefer@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published: ☐ Yes ☐ No

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	09/28/2015	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:

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Clerk	10/20/2015	sent for review	Budget Committee			

Action Text: The Council Bill (CB) was sent for review. to the Budget Committee
Notes:

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	10/26/2015	referred	Budget Committee			

Action Text: The Council Bill (CB) was referred. to the Budget Committee
Notes:

1	Budget Committee	11/16/2015	pass		Pass

Action Text: The Committee recommends that Full Council pass the Council Bill (CB).

Notes:

In Favor: 7 Chair Licata, Member Bagshaw, Member Burgess, Member Godden, Member O'Brien, Member Rasmussen, Member Sawant

Opposed: 0

Absent(NV): 1 Okamoto

1	Full Council	11/23/2015	passed as amended		Pass

Action Text: The Motion carried, the Council Bill (CB) was passed as amended by the following vote, and the President signed the Bill:

Notes: ACTION 1:

Motion was made by Councilmember Licata, duly seconded and carried, to amend Council Bill 118530, by adding an omitted reference to the bill number for the third quarter grant acceptance ordinance as shown in the underline and strike through language in track changes below:

***

Section 7. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 118531, 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:

***

ACTION 2:

Motion was made and duly seconded to pass Council Bill 118530 as amended.

In Favor: 9 Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Okamoto, Councilmember Rasmussen, Councilmember Sawant

Opposed: 0

2	City Clerk	11/30/2015	submitted for Mayor's signature	Mayor	

Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor

Notes:

2	Mayor		12/01/2015	Signed	
	Action Text:	The Council Bill (CB) was Signed.			
	Notes:				
2	Mayor		12/01/2015	returned	City Clerk
	Action Text:	The Council Bill (CB) was returned. to the City Clerk			
	Notes:				
2	City Clerk		12/01/2015	attested by City Clerk	
	Action Text:	The Ordinance (Ord) was attested by City Clerk.			
	Notes:				

CITY OF SEATTLE

ORDINANCE 124900

COUNCIL BILL 118530

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; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2015 budget are reduced from the fund shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Seattle Police Department (SPD)	Special Operations (00100-P3400)	($394,000)
Total				($394,000)

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	Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund (CBLFEE)	Cable Fee Support to Information Technology Fund (00160-D160B)	$286,818

Item	Fund	Department	Budget Control Level	Amount
2.2	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund (CRS)	CRS-U Support to Transportation (00164-CRS-U-SDOT)	$4,000,000
2.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Leadership and Governance (50410-D2200)	$100,000
2.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (50410-D4400)	$286,818
2.5	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Administration (50410-D1100)	$150,000
2.6	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (15700-U2900)	$400,000
2.7	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	$400,000
2.8	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (00100-2QE00)	$86,000
2.9	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (00100-2QA00)	$150,000
2.10	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund Subfunds and Special Funds (00100-2QA00)	$1,100,000

Item	Fund	Department	Budget Control Level	Amount
2.11	General Subfund (00100)	Finance General (FG)	Appropriation to General Fund and Special Funds (00100-2QA00)	$6,000,000
2.12	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (00100-V1X00)	$17,560
2.13	Unemployment Insurance Subfunds (00517)	Personnel Compensation Trust Subfunds (PCTF)	Unemployment Insurance (00517-NS000)	$1,100,000
2.14	Police Relief and Pension Fund (60400)	Police Relief and Pension (PPEN)	Police Relief and Pension (60400-RP604)	$2,100,000
2.15	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	$2,987,000
2.16	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	ROW Management (10310-17004)	$25,000
2.17	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (00100-P8000)	$66,400
2.18	General Subfund (00100)	Seattle Police Department (SPD)	Compliance and Professional Standards Bureau (00100-P2000)	$813,557
Total				$20,069,153

Section 3. 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
3.1	General Subfund (00100)	Executive	Civil Rights (00100-X1R00)	$150,000
3.2	Human Service Operating Fund (16200)	Human Service Department (HSD)	Community Support and Assistance (16200-H30ET)	$500,000
Total				$650,000

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

Section 4. The Parks Acquisition and Development (K732497) project, as described in Attachment A to this ordinance, the Data Analytics Platform - Seattle Police Department project (D102TR005) as described in Attachment B to this ordinance are established in the 2015-2020 Adopted Capital Improvement Program.

Section 5. 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 $000s)
5.1	Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation (DPR)	Docks/ Piers/ Floats/ Seawalls/ Shorelines (00161-CIP) (00161-K72447)	$490,000	Aquarium Expansion project (732492)	(($~~0~~)) $490
5.2	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Citywide and Neighbor-hood Projects (00163-CIP) (00163-K72449)	$400,000	Parks Acquisition and Develop-ment (K732497)	(($~~0~~)) $400
5.3	Cumulative Reserve Subfund – Unrestrict-ed Subaccount (00164)	Department of Parks and Recreation (DPR)	Citywide and Neighbor-hood Projects (00164-CIP) (00164-K72449)	$2,905,753	Parks Acquisition and Develop-ment (K732497)	(($~~0~~)) $2,906
5.4	Transportat-ion Operating Fund (10310)	Seattle Department of Transport-ation (SDOT)	Major Projects (10310-19002)	$32,932,924	Elliott Bay Seawall Project (TC367320)	(($~~134,750~~)) $167,683

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in $000s)
5.5	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Administration (50410-D1100)	$8,000,000	Data Analytics Platform - Seattle Police Department (D102TR005)	((~~$0~~)) $8,000
Total				$44,728,677		$44,729

Section 6. To support appropriations for items 3.2 and 5.3, cash is hereby transferred as shown in the following table:

Item	**Fund**	**Amount**	**Transferred (In / Out)**
6.1	Human Service Operating Fund (16200)	$500,000	Transferred In
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,905,753	Transferred In
	Planning and Development Fund (15700)	($3,405,753)	Transferred Out
Total		$0	

Section 7. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 118531, 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
7.1	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (16200-H20YF)	$118,460
7.2	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$2,882,970
7.3	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$687,687
7.4	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$100,000
7.5	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	$114,466
Total				$3,903,583

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

Section 8. The following new positions are created in the Seattle Police Department:

Item	Department	Position Title	Position Status	Positions
8.1	Seattle Police Department (SPD)	Pol Comms Dispatcher I	Full-Time	4.0
Total				4.0

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

Section 9. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Executive Office:

Item	Department	Position Title	Position Status	Positions
9.1	Executive	Executive2	Full-Time	1.0

Item	Department	Position Title	Position Status	Positions
9.2	Executive	StratAdvsr2, Exempt	Full-Time	4.0
9.3	Executive	Mayoral Staff Asst 2	Part-Time	1.0
Total				6.0

The Mayor or the Mayor's designee is authorized to fill these positions subject to applicable personnel rules and laws.

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	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	$79,600
		Seattle Police Department (SPD)	Chief of Police (00100-P1000)	($79,600)
Total				$0

Section 11. The appropriations for the following items in the 2015 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
11.1	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Building Component Renovations (00164-CIP) (00164-K72444)	$320,000

Item	Fund	Department	Budget Control Level	Amount
	Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Building Component Renovations (00163-CIP) (00163-K72444)	($320,000)
Total				$0

Section 12. 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	Department	Budget Control Level	Appropriation Change	Project Name	Project Allocation (in $000's)
12.1	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Lot 2 Development Project (34060-S0501)	($290,000)	Lot 2 Development (S0501)	(~~($290)~~) $0
12.2	Seattle Center Capital Reserve Subfund (34060)	Seattle Center (CEN)	Theatre District Improvements (34060-S0103)	($246,869)	Theatre District Improvements (S0103)	(~~($247)~~) $0
12.3	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Finance and Administration (50410-D1100)	($1,285,817)	Electronic Records Management System (D102TC008)	(~~($1,286)~~) $0

Item	Fund	Department	Budget Control Level	Appropriation Change	Project Name	Project Allocation (in $000's)
12.4	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (50410-D3300)	($1,916,155)	Fiber-Optic Communication Installation and Mainten (FIBER)	(~~($1,916)~~) $0
12.5	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (00164-CIP) (00164-K72440)	($435,000)	Golf - Capital Improvements (K732407)	(~~($435)~~) $0
12.6	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Ballfields/ Athletic Courts/Play Areas (00164-CIP) (00164-K72445)	($305,000)	Interbay Stadium Synthetic Turf Replacement (K732451)	(~~($305)~~) $0
12.7	2014 Multipurpose LTGO Bond Fund (36100)	Department of Finance & Administrative Services (FAS)	Information Technology (36100-A1IT)	($1,864,183)	Electronic Records Management System (A1IT04)	(~~($1,864)~~) $0
12.8	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Capital (10310-19003)	($126)	Pay Stations (TC366350)	(~~($4,175)~~) $4,175
12.9	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Projects (10310-19002)	($5,000,000)	Alaska Way Main Corridor (TC367330)	(~~($23,502)~~) $18,502

Item	Fund	Department	Budget Control Level	Appropriat-ion Change	Project Name	Project Allocat-ion (in $000's)
12.10	Library Capital Subfund (10450)	The Seattle Public Library (SPL)	Library Major Maintenance (00163-CIP) (10450-B301111)	($6,558)	Ballard Noise Mitigation Project (B5PBAL)	((~~$7~~)) $0
12.11	School Zone Fixed Automated Cameras Fund (18500)	School Zone Fixed Automated Cameras Fund (SZF)	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements (18500-SZF200)	($1,822,969)	Ballard Noise Mitigation Project (B5PBAL)	((~~$4,371~~)) $2,548
Net Change				($13,172,677)		((~~$13,173~~))

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

Section 13. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made, due to causes which could not reasonably have been foreseen at the time of the making of the 2015 Budget.

Section 14. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 15. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of the City Council the 23rd day of Nov., 2015, and signed by me in open session in authentication of its passage this 23rd day of Nov., 2015.

President ____ of the City Council

Approved by me this 1st day of December, 2015.

Edward B. Murray, Mayor

Filed by me this 1st day of December, 2015.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:
Attachment A – Park Acquisition and Development
Attachment B – Data Analytics Platform – Seattle Police Department

Department of Parks and Recreation

Park Acquisition and Development

BCL/Program Name:	Citywide and Neighborhood Projects	**BCL/Program Code:**	K72449
Project Type:	New Facility	**Start Date:**	Q4/2015
Project ID:	K732497	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Council District:**	Multiple
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project provides funding for property acquisition, development, and other related items for park purposes using a variety of funding sources.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	400	0	0	0	0	0	400
CRS Misc Revenues	0	0	2,905	0	0	0	0	0	2,905
Total:	0	0	3,305	0	0	0	0	0	3,305
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	400	0	0	0	0	0	400
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	2,905	0	0	0	0	0	2,905
Total*:	0	0	3,305	0	0	0	0	0	3,305

	2015	2016	2017	2018	2019	2020	2021	Total
Spending Plan by Fund								
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	400	0	0	0	0	400
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	2,905	0	0	0	0	2,905
Total:	0	0	3,305	0	0	0	0	3,305

** This detail is informational Only. Funds are appropriated at the Budget Control Level. Amounts are in thousands of dollars.*

Department of Information Technology

Data Analytics Platform - Seattle Police Department

BCL/Program Name:	Finance and Administration	**BCL/Program Code:**	D1100
Project Type:	New Investment	**Start Date:**	Q3/2015
Project ID:	D102TR005	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	3
Neighborhood District:	Downtown	**Urban Village:**	Commercial Core

This project provides funding for a Data Analytics Platform (DAP) in the Seattle Police Department to consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. This project will satisfy the requirements of the Settlement Agreement with the Department of Justice.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
General Subfund Revenues	0	8,000	0	0	0	0	0	0	8,000
Total:	0	8,000	0	0	0	0	0	0	8,000
Fund Appropriations/Allocations									
General Subfund	0	8,000	0	0	0	0	0	0	8,000
Total*:	0	8,000	0	0	0	0	0	0	8,000
Spending Plan by Fund									
General Subfund		2,700	5,300	0	0	0	0	0	8,000
Total:		2,700	5,300	0	0	0	0	0	8,000

** This detail is informational Only. Funds are appropriated at the Budget Control Level. Amounts are in thousands of dollars.*

Thomas L. Taylor
CBO 2015 3Q Supplemental SUM
D2

Form revised: December 5, 2014

SUMMARY and 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; 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 third 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;
- Makes changes to departments position authority
- Creates new capital improvement projects;
- Adjusts for unanticipated actual and projected expenses;
- Appropriates funding backed by new revenue sources, such as grants and private donations.
- Transfers resources between City Funds.
- Abandons unneeded capital appropriation authority

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.

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

Please see Attachments A and B to the Ordinance

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**
Changes From Grants *	$3,785,123	$0	$118,460	$0
Changes From Other Sources	$8,389,517	$0	$56,664,313	$0
Changes From Capital Abandonments	$0	$0	($13,172,677)	$0
Estimated $ Revenue change:	**Revenue to General Subfund**		**Revenue to Other Funds**	
	2015	**2016**	**2015**	**2016**
From Grants *	$3,785,123	$0	$0	$0
From Other Sources	$150,000	$0	$0	$0
Positions affected: See sections 7 and 8 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 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.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2015 Revenue	2016 Estimated Revenue
General Fund (00100)	Executive	City Light	$150,000	$0
General Fund (00100)	Seattle Police Department	Grants	$114,466	$0
General Fund (00100)	Seattle Fire Department	Grants	$3,670,657	$0
Human Services Operating Fund (16200)	Human Services Department (HSD)	Grants	$118,460	$0
TOTAL			**$4,053,583**	**$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 7 and 8 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 Third Quarter Supplemental Ordinance Summary Detail Table

Summary Att A – 2015 Third Quarter Supplemental Detail Table
V3

2015 Third Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
	Section 1 – Appropriation Decreases	
1.1	School Zone Camera Fund Reduction (Seattle Police Department, General Subfund (00100))	($394,000)
	This item decreases appropriation authority in the Special Operations BCL of the Seattle Police Department by $394,000 for school zone cameras. It removes appropriation authority for expenses that were revenue backed by the School Zone Fixed Automated Camera Fund because the expenses will not be incurred in 2015. The 2015 Budget included an appropriation for the installation of twelve school zone cameras in 2015. Due to project delays, only eleven were installed. Consistent with the requirements of Ordinance 124346, this appropriation authority is being removed to prevent its use on expenditures unrelated to school safety within the Seattle Police Department.	
	Section 2 – Appropriation Increases	
2.1	Fund Performance Seattle (Cable Television Franchise Subfund, Cable Television Franchise Subfund (00160))	$286,818
	This item increases appropriation authority by $286,818 in the Cable Fee Support to Information Technology Fund BCL. This request is necessary to reimburse the Department of Information Technology Fund (50410) for the annual cost of the software tool behind the Performance Seattle site. Performance Seattle uses current data to monitor progress against goals set for the City of Seattle and is integral to provide increased transparency into the operations of the City. The dashboard on the site is a critical part of the initiative to provide a tool for the driving department accountability for performance on key metrics. This request will be funded by the Cable Television Franchise Subfund. Ongoing funding for the license costs has been included in the 2016 proposed budget.	
2.2	CRS-U Support for Mercer Corridor Project - West Phase (Cumulative Reserve Subfund, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	$4,000,000
	This item increases appropriation authority by $4,000,000 to the CRS-U Support to transportation BCL. These resources will be used by the Department of Transportation in support of the Mercer Corridor Project - West Phase.	
2.3	Incident Response Planning (Department of Information Technology, Information Technology Fund (50410))	$100,000
	This item increases appropriation authority by $100,000 in the Technology Leadership and Governance BCL. This request is necessary to begin work on creating a Citywide breach Incident Response Plan (IRP). This would include hiring outside counsel to organize and document the response plan and a tabletop exercise to validate it. This work was planned for 2016 and funding is part of the 2016 proposed budget. However, recent incidents and the financial risks associated with them make it prudent to begin the IRP work to mitigate the risks of additional exposures as soon as possible.	
2.4	Performance Seattle (Department of Information Technology, Information Technology Fund (50410))	$286,818

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $286,818 in the Office of Electronic Communications BCL. This request is necessary to fund the annual cost of the software tool behind the Performance Seattle site. Performance Seattle uses current data to monitor progress against goals set for the City of Seattle and is integral to provide increased transparency into the operations of the City. The dashboard on the site is a critical part of the initiative to provide a tool for the driving department accountability for performance on key metrics. This request will be funded by the Cable Television Franchise Subfund. Ongoing funding for the license costs has been included in the 2016 proposed budget.	
2.5	IT consolidation planning resources (Department of Information Technology, Information Technology Fund (50410))	$150,000
	This item increases appropriation authority by $150,000 in the Finance and Administration BCL. This request is necessary to start planning for the impacts of IT consolidation on the Department of Information Technology's budget and rate setting processes. Resources added in the 2016 Proposed Budget will assist with the creation of the new Seattle Information Technology Department; however, significant issues around payroll, accounting, financial management, rates and budgeting need to be addressed before the new department is launched in April 2016. This item provides appropriation authority to support two temporary positions for the remainder of 2015 that will continue to support the Business Office as it implements IT consolidation in 2016.	
2.6	Environmental Impact Statement for Mandatory Inclusionary Housing Zoning Changes (Department of Planning and Development, Planning and Development Fund (15700))	$400,000
	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 Statement (EIS) that must be completed in advance of rezone legislation to implement a citywide Mandatory Inclusionary Housing (MIH) program. Increases in zoning capacity must be made in order to implement a MIH program under the framework of the Washington State Growth Management Act. DPD will work with the Mayor’s Office and City Council and conduct significant public engagement throughout the city to identify and shape the nature of the potential zoning increases. The EIS would focus on transportation impacts, shadow impacts, aesthetics/urban design and views.	
2.7	General Fund Support for Mandatory Inclusionary Housing Environmental Impact Statement (Finance General, General Subfund (00100))	$400,000
	This item increases appropriation authority by $400,000 in the Support to Operating Funds BCL (2QE00). This action provides General Fund resources to the Department of Planning and Development to conduct an Environmental Impact Statement to implement a citywide Mandatory Inclusionary Housing program. See related item 2.6.	
2.8	General Fund Support for SPU Monument Repair and Replacement Work (Finance General, General Subfund (00100))	$86,000
	This item increases appropriation authority by $86,000 in the Support to Operating Funds BCL (2QE00). This action provides General Fund resources to the Seattle Public Utilities (SPU) Drainage and Wastewater Fund to repair and replace monument markers used for construction surveying in the central area of Seattle. SPU will conduct a backbone survey to repair or replace these markers which have been lost or damaged by various construction projects, settlement from construction projects, and the Nisqually earthquake. SPU appropriation authority does not need to be increased because the General Fund allocation will be offset by less spending on other non-capital SPU projects.	

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Item	Title/Description	Amount/FTE
2.9	General fund Support for IT Consolidation Planning (Finance General, General Subfund (00100))	$150,000
	This item increases appropriation authority in the Appropriation to General Subfund and Special Funds BCL (2QA00). This action provides General Fund resources to the Department of Informational Technology for IT consolidation planning. See related item 2.5.	
2.10	General Fund Transfer to Unemployment Fund (Finance General, General Subfund (00100))	$1,100,000
	This item increases appropriation authority by $1,100,000 in the Appropriation to General Fund Subfunds and Special Funds BCL. This will transfer General Subfund resources to the Unemployment Insurance SubFund (00517)to cover higher than anticipated 2015 unemployment claims cost. The General Subfund resources will be restored via future department rates which will reflect this transfer.	
2.11	General Fund Support for Data Analytics Platform (Finance General, General Subfund (00100))	$6,000,000
	This item increases appropriation authority by $6,000,000 in the Appropriation to General Fund Subfunds and Special Funds BCL (2QA00). This action provides General Fund resources to the Department of Informational Technology for the Seattle Police Department's Data Analytics Platform. This $8 million project meets the requirements of the Department of Justice Settlement Agreement. The additional $2 million will be provided from an existing Finance General Department of Justice Public Safety reserve. See related item 5.5	
2.12	Electronic Case Management System - Technical Carryforward (Office of Hearing Examiner, General Subfund (00100))	$17,560
	This item increases appropriation authority by $17,560 in the Office of Hearing Examiner BCL. The Office of Hearing Examiner maintains a contract for supporting their outdated FRITS case management system. This system is no longer supported by the Seattle IT department, but continues to provide public access to cases and decisions. The contract in 2014 did not automatically carry forward to provide appropriations for unspent contract dollars. This appropriation is a technical correction to restore carry forward authority for the FRITS case management system contract for 2015.	
2.13	Unemployment Fund Appropriation Increase (Personnel Compensation Trust Subfunds, Unemployment Insurance Subfunds (00517))	$1,100,000
	This item increases appropriation authority by $1,100,000 in the Unemployment Insurance BCL (NS000). This appropriation is necessary to pay the remainder of 2015 unemployment claims costs which are higher than budgeted. This appropriation will utilize funds transferred from the General Fund. The expected 2015 unemployment claims are higher than budgeted, and the fund balance was drawn down during 2015 to cover increases in claims costs. The 2016 Proposed Budget will restore the $500,000 policy reserve in the Unemployment Insurance Subfund through department contributions into the fund.	
2.14	Benefit payments for SPMA retirees and long-term care costs for PPEN retirees (Police Relief and Pension, Police Relief and Pension Fund (60400))	$2,100,000

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $2,100,000 for the Police Relief and Pension (PPEN) BCL to reflect the collective bargaining agreement between the City of Seattle and Seattle Police Management Association (SPMA) signed in December 31, 2014 and implemented in January 2015, and higher than expected costs in long-term care for PPEN retirees. The previous SPMA contract was extended from December 31, 2011 to December 31, 2013. This appropriation is necessary to pay the 2012 and 2013 retroactive benefit payments and increased benefit payments from PPEN to its retired members affected by SPMA. Existing fund balance will be used as a resource for the costs associated with this appropriation. Additionally, more PPEN retirees have entered long-term care in 2015, increasing the medical costs above expected.	
2.15	Street Use Division Staffing (Seattle Department of Transportation, Transportation Operating Fund (10310))	$2,987,000
	This item increases appropriation authority by $2,987,000 in the ROW Management BCL (17004). Additional staffing and equipment are needed for the street use division to respond to increasing demand for permits, address the findings of the rate model study, and respond to consultant reports regarding the need for more inspectors. This request is equal to four months of the added staffing identified in the 2016 Proposed Budget, plus the one-time items requested for vehicles and IT equipment. Funding for the appropriation increase will come from street use fees revenues.	
2.16	Pavement to Plazas (Seattle Department of Transportation, Transportation Operating Fund (10310))	$25,000
	This item increases appropriation authority by $25,000 in the ROW Management BCL (17004). Funds will be used for two "pavement to plazas" projects on Phinney Ridge and on Dock Street. The total cost for the two projects is $75,000. The rest of the funding comes from grants and cost savings from other projects.	
2.17	Add Call Taker Positions (Pol Comms Dispatcher I) (Seattle Police Department, General Subfund (00100))	$66,400
	This item increases appropriation authority by $66,400 in the Field Support Administration BCL for 4.0 full-time FTE Police Communications Dispatcher I-Call Taker positions. Call Takers are responsible for answering incoming emergency and non-emergency calls received by the Communications Center. The department needs additional Call Takers to prepare for the implementation of a new text-to-911 service and meet minimum staffing requirements. This appropriation is backed by funding from the King County E-911 Program, which will cover the cost of the positions in 2015 and 2016.	
2.18	Increase for TASER Replacement (Seattle Police Department, General Subfund (00100))	$813,557
	This item increases appropriation authority in the amount of $813,557 in the Compliance and Professional Standards Bureau BCL for the purchase of 400 replacement TASERs, or Conducted Electrical Weapons (CEW). The new TASERs will be issued to uniformed officers, who are trained and certified to carry a CEW. Per department policy (SPD Manual Section 8.200-Use of Force Tools), uniformed officers are required to carry at least one less-lethal tool, such as a TASER. The policy also requires officers who have been issued a CEW to carry it. The department's existing TASERs were at or near the end of their useful life.	
	Section 3 – Appropriation Increases with Automatic Carry-Forward Authority	
3.1	Increase Appropriation Due to Increased Revenue from Seattle City Light for RSJI Services in 2015 and 2016 (Executive, General Subfund (00100))	$150,000

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Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $150,000 in the Civil Rights BCL. The Office of Civil Rights (OCR) has entered into a Service Level Agreement/Memorandum of Understanding with Seattle City Light (SCL) which: 1. Defines OCR program areas and services which SCL funds via Central Service cost allocation in OCR's annual base budget appropriations and 2. Provides an additional $150,000 to OCR from SCL to further support the Annual Race and Social Justice Initiative (RSJI) Summit and RSJI speaker series, to increase community participation in OCR's equity teams, to complete the bi-annual RSJI survey, and for other items that support the utility's RSJI goals in 2015 and 2016.	
3.2	Tenant Protection (Human Services Department, Human Services Operating Fund (16200))	$500,000
	This item increases appropriation authority by $500,000 in the Community Support and Assistance (16200-H30ET) BCL for tenant protection services. Half of the funds will be used to contract with community-based organizations to provide assistance to diverse tenant populations to complete and submit tenant relocation assistance applications and provide housing search assistance. The other half will be used for services targeted to tenants with barriers to accessing housing, or who face challenges with housing quality and habitability and is intended to educate tenants on rights and responsibilities and promote access to quality housing for those with few options.	
	Section 4 – New Capital Projects	
4.1	Adding the Parks Acquisition and Development Project (K732497) to the 2015-2020 Capital Improvement Program (Department of Parks and Recreation)	
	This item creates a new CIP Project: Parks Acquisition and Development in the Citywide and Neighborhood Projects BCL (K72449).	
4.2	Adding the Police Department's Data Analytics Platform Project (D102TR005) to the 2015-2020 Capital Improvement Program (Department of Information Technology)	
	This item creates a new CIP Project: Data Analytics Platform-Seattle Police Department--ID: D102TR005 in the Finance and Administration BCL. This project will pay for the Seattle Police Department's new data analytics platform. The system will consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. The project will satisfy the requirements of the Department of Justice Settlement Agreement.	
	Section 5 – Appropriation Increases - Capital Improvement Projects	
5.1	Aquarium Expansion (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161))	$490,000
	This item increases appropriation authority by $490,000 in the Docks/Piers/Floats/ Seawalls/Shorelines BCL (K72447) for the Aquarium Expansion project. On August 2, 2015 City Council approved the Seattle Aquarium Society's (SEAS) Master Plan for Aquarium Expansion, which introduces a new potential location for an Aquarium expansion, at the location of the Overlook Walk. This request provides additional funding in 2015 to allow SEAS to accelerate design to synchronize with the City's Overlook Walk project and conduct environmental analysis needed to be incorporated into the City's Alaskan Way, Promenade and Overlook Walk Environmental Impact Statement. It is necessary for SEAS' design and environmental work to be accelerated to ensure these two efforts can be carefully coordinated and proceed in parallel.	

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Item	Title/Description	Amount/FTE
5.2	Increase appropriations for park acquisition (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	$400,000
	This item increases appropriation authority by $400,000 in the Citywide and Neighborhood Projects BCL. This request is necessary to pay for the acquisition of property for park purposes.	
5.3	Increase appropriations for park acquisition (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	$2,905,753
	This item increases appropriation authority by $2,905,753 in the Citywide and Neighborhood Projects BCL. This request is necessary to pay for the acquisition of property for park purposes.	
5.4	Elliott Bay Seawall - UTGO Seawall Levy Bonds (Seattle Department of Transportation, Transportation Operating Fund (10310))	$32,932,924
	This item increases appropriation authority by $32,932,924 in the Major Projects BCL (19002). The budget action is necessary to align the appropriation authority for Seawall Levy UTGO Bonds with the amount of bonds that have been sold. The appropriation increase is for the Elliott Bay Seawall Project (TC367320).	
5.5	Data Analytics Platform (Department of Information and Technology, Information Technology Fund (54010))	$8,000,000
	This item increases appropriation authority by $8,000,000 in the Finance and Administration BCL. This request is necessary to fund the Seattle Police Department's Data Analytics Platform. The system will consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. The project will satisfy the requirements of the Department of Justice Settlement Agreement.	
	Section 6 – Transfer of Fund Balance	
6.1	Cash transfer from the Department of Planning and Development to the Office of Housing and Cumulative Reserve – Unrestricted Subaccount	$3,405,753
	This item transfers cash totaling $3,405,753 from the Department of Planning and Development to the Human Service Operating Fund and Cumulative Reserve – Unrestricted Subaccount. Funds transferred to the Human Service Operating Fund totaling $500,000 will be used to support tenant protection services. Funds transferred to the Cumulative Reserve Subfund – Unrestricted Subaccount totaling $2,905,753 will be used by the Department of Parks and Recreation for parks acquisitions and development (see related items 2.12, 4.1 and 5.3)	
	Section 7 – Grant Appropriation Increases	
7.1	Seattle Chamber of Commerce-Youth Employment (Human Services Department, Human Services Operating Fund (16200))	$118,460
	This item increases appropriation authority by $118,460 in the Youth and Family Empowerment BCL (H20YF) from the Seattle Chamber of Commerce. This grant supports the Mayor's Youth Employment Initiative, and provides funding for approximately 35 internships for youth and young adults.	
7.2	Assistance to Firefighters Grant (AFG) FFY 2014 - SFD Award (Seattle Fire Department, General Subfund (00100))	$2,882,970

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by $2,882,970 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency of the Department of Homeland Security. The grant will fund replacement of much needed Self-Contained Breathing Apparatus (SCBA) backpack assemblies and cylinders that are at the end of their service life. There are no positions associated with this grant; however, as a condition of the grant, the SFD will be required to contribute a cost match in the amount of $320,330. The cost match will be provided to SFD through the 2016 budget. The period of performance is June 8, 2015 through June 16, 2016.	
7.3	Bio Watch Program (Seattle Fire Department, General Subfund (00100))	$687,687
	This item increases appropriation authority by $687,687 in the Grants and Reimbursables BCL (F6000) from the Department of Homeland Security. The grant will continue funding for the current Bio Watch program in the Seattle area which includes reliable air quality testing and monitoring for 16 collector sites and special events as well as strengthening the response network in Seattle to counter biological terrorism. There are no positions associated with this grant and there is no match requirement. The budget period for this continuation award is July 1, 2015 through June 30, 2016.	
7.4	U-Link Emergency Drill Field Exercises (Seattle Fire Department, General Subfund (00100))	$100,000
	This item increases appropriation authority by $100,000 in the Grants and Reimbursables BCL (F6000) from Sound Transit. These funds will provide for the SFD personnel to complete certification and activation training and participate in rescue exercise drills for the University Link Light Rail Stations and Tunnels. There are no positions associated with this award and there is no match requirement. The period of performance is August 1, 2015 through December 31, 2015.	
7.5	Amendment to Urban Areas Security Initiative FFY13 (Seattle Police Department, General Subfund (00100))	$114,466
	This item increases appropriation authority in the Chief of Police BCL by $114,466 from the U.S. Department of Homeland Security under the Urban Area Security Initiative (UASI) grant for the 2013 federal fiscal year. This amendment provides $46,966 in funding for the Police Department to purchase personal preparedness equipment and specialized SWAT equipment and $67,500 in funding for the Fire Department for shoring and cribbing equipment systems and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) Class 2 suits. The term of this grant runs through August 31, 2015. There are no matching requirements or capital improvement projects associated with this item.	
	Section 8 – Position Adds (non-Exempt)	
8.1	Add Call Taker Positions (Pol Comms Dispatcher I) (Seattle Police Department)	4.0
	This item creates 4.0 full-time FTE Police Communications Dispatcher I-Call Taker positions in the Seattle Police Department's Field Support BCL for the 911 Communications Center. Call Takers are responsible for answering incoming emergency and non-emergency calls received by the Communications Center. The department needs additional Call Takers to prepare for the implementation of a new text-to-911 service and meet minimum staffing requirements. Funding from the King County E-911 Program will cover the cost of the positions in 2015 and 2016.	
	Section 9 – Position Adds (Exempt)	

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Item	Title/Description	Amount/FTE
9.1	Mayor's Office Innovation Team - Director (Executive)	1.0
	This item creates 1 full-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a $750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates one (1) Executive 2 position for 2016 and will sunset in 2018.	
9.2	Mayor's Office Innovation Team - Strategic Advisors (Executive)	4.0
	This item creates 4 full-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a $750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates four (4) Strategic Advisor 2 positions for 2016 and will sunset in 2018.	
9.3	Mayor's Office Innovation Team - Executive Assistant (Executive)	0.5
	This item creates 1 part-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a $750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates one (1) part-time Mayoral Staff 2 position for 2016 and will sunset in 2018.	
	Section 10 – Appropriation Transfers within the Same Funds	
10.1	Transfer of Budget Authority for Urban Areas Security Initiatives (UASI) FFY13 (Seattle Fire Department; General Subfund (00100)/Seattle Police Department; General Subfund (00100))	$79,600
	This item transfers appropriation authority in the amount of $79,600 from the Chief of Police BCL (P1000) to the Grants & Reimbursables BCL (F6000). The Seattle Police Department (SPD) and the Seattle Fire Department (SFD) have previously received appropriations for the Urban Area Securities Initiative (UASI) Grant for Federal Fiscal Year (FFY) 2013 (Ordinance 124665). An amendment to UASI FFY13, provides an additional $114,466 to be shared by both departments. This item transfers $67,500 to SFD for their portion of the additional grant funding for the purchase of shoring and cribbing equipment systems and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) Class 2 suits. This item also transfers $12,100 to SFD for the purchase of structural collapse equipment from existing UASI FFY13 grant funds that SPD is unable to spend prior to the end of the grant term. There is no local match associated with this item.	
	Section 11– Appropriation Transfers between Funds	
11.1	Funding Source Transfer for Pioneer Square Comfort Station (Department of Parks and Recreation; Cumulative Reserve Subfund - Unrestricted Subaccount (00164)/Department of Parks and Recreation; Cumulative Reserve Subfund - REET I Subaccount (00163))	$320,000
	This item transfers appropriation authority of $320,000 from CRS REET I Fund to the CRS-Unrestricted Fund to support the Pioneer Square Comfort Station project. Using CRS-Unrestricted as the funding source allows greater flexibility in locating the comfort station within the Pioneer Square area.	

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Item	Title/Description	Amount/FTE
	Section 12– Capital Abandonments	
12.1	Abandon Funds in Lot 2 Development Project (Seattle Center, Seattle Center Capital Reserve Subfund (34060))	($290,000)
	This item abandons $290,000 of unneeded appropriation authority from the Lot 2 Development Project- ID: S0501, in the Lot 2 Development Project BCL (S0501). In 2005, Ordinance 121742 authorized the sale of Seattle Center property (Lot 2) for the development of the Gates Foundation building. This site required extensive remediation that was split between the Gates Foundation and the City. Seattle Center has held $640,000 in contingency funds for this work, however, completion of the project will not require the full amount. Seattle Center is abandoning available funds so that they may be appropriated in the 2016-2021 Proposed CIP for ongoing planning work related to the development of the northeast quadrant of the campus and the implementation of the Seattle Center Century 21 Master Plan.	
12.2	Abandon Prior Year Funds in Theatre District Improvements BCL (Seattle Center, Seattle Center Capital Reserve Subfund (34060))	($246,869)
	This item abandons $246,869 of unused appropriation authority from the Theatre District Improvements capital project - ID: S0103, in the CIP Theatre District Improvements BCL (S0103). This is the remaining budget appropriation in the Theater Commons project which developed the open space area between the Seattle Repertory Theatre and the Cornish Playhouse. The project appropriation was based on an estimated $2,000,000 private contribution from the Kreielsheimer Foundation and a total project cost of $5,000,000. The actual private contribution was just under $1,800,000 and the final project costs were $4,753,131. This action abandons the $246,869 of unused appropriation for which there was no supporting revenue.	
12.3	Capital Abandonment - Electronic Records Management Project (Department of Information Technology, Information Technology Fund (50410))	($1,285,817)
	This item abandons $1,285,817 of unneeded capital appropriation authority from the Electronic Records Management project in the Finance and Administration BCL. The management of this project was transferred over to the Department of Finance and Administrative Services allowing this appropriation authority to be abandoned.	
12.4	Capital Abandonment - Fiber Maintenance (Department of Information Technology, Information Technology Fund (50410))	($1,916,155)
	This item abandons $1,916,155 of unneeded capital appropriation authority from the Fiber-Optic Communications Installation and Maintenance project in the Technology and Infrastructure BCL.	
12.5	Abandon Funds in Golf Capital Improvements Project (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	($435,000)
	This item abandons appropriation authority by $435,000 in the Debt Service and Contract Obligation BCL K7440 for the CIP Project: Golf-Capital Improvements - ID: K72440. The appropriations were based on projected golf revenues which did not materialize as expected. As a result this appropriation does not have the necessary revenues to support it and is being reduced accordingly.	
12.6	Abandon Funds for Interbay Stadium Synthetic Turf Replacement (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	($305,000)

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Item	Title/Description	Amount/FTE
	This item abandons appropriation authority by $305,000 in the Ballfields/Athletic Courts/Play Areas BCL (K72445) for Project K732451: Interbay Stadium Synthetic Turf Replacement. This completed project was jointly funded by the Department of Parks and Recreation (DPR) and Seattle Public Utilities (SPU). The 2014 Adopted CIP appropriated $610,000 in DPR, $305,000 of REET to cover the DPR share of the project and $305,000 of CRS-U funds backed by revenue from SPU to pay DPR for SPU's share of the project. In the end, SPU, not DPR, managed the project so SPU does not need to pay DPR. DPR will compensate SPU for DPR's share of the project. This reduces the appropriation in the project by $305,000 through abandoning the CRS-U appropriation.	
12.7	Reduce Appropriation for the Electronic Records Management System Project (Department of Finance & Administrative Services, 2014 Multipurpose LTGO Bond Fund (36100))	($1,864,183)
	This item abandons appropriation authority by $1,864,183 in the Information Technology CIP BCL A1IT in 2014 Bond Fund 36100 in the Department of Finance and Administrative Services (FAS) for the Email Archiving and eDiscovery Project. This project implements a new Email archiving and eDiscovery tool to replace the current HP Mimosa system. This project started in 2014 in the Department of Information Technology (DOIT) and was transferred to FAS in 2015. FAS received excess appropriation as part of the transfer.	
12.8	Abandon $126 in Pay Stations project (Seattle Department of Transportation, Transportation Operating Fund (10310))	($126)
	This item abandons appropriation authority by $126 in the Mobility Capital BCL (19003). The Pay Stations project (TC366350) received 2010 LTGO Bond Funds in 2010 for the purchase and installation of Pay Stations. This item abandons the unused portion of that appropriation.	
12.9	Abandon $5,000,000 in Alaskan Way Main Corridor project (Seattle Department of Transportation, Transportation Operating Fund (10310))	($5,000,000)
	This action abandons $5,000,000 appropriation authority in the Transportation Operating Fund. This authority was from the 2014 Multipurpose LTGO Bond fund, however this debt was never issued in 2014. It is anticipated new debt will be issued in 2016.	
12.10	Capital Abandonment - Ballard Noise Mitigation (The Seattle Public Library, Library Capital Subfund (10450))	($6,558)
	This item abandons unneeded capital appropriation authority of $6,558 in the Ballard Noise Mitigation project. Project has been completed and these appropriation dollars are no longer needed.	
12.11	Capital Abandonment – School Zone Fixed Automated Cameras Fund (School Zone Fixed Automated Cameras Fund (SZF), School Zone Fixed Automated Cameras Fund (18500))	($1,822,969)

Item	Title/Description	Amount/FTE
	This action abandons $1,822,969 of appropriation authority from the Pedestrian Master Plan - New Sidewalks CIP project in the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control Level and aligns the revised 2015 revenue forecast with appropriation authority. The reduced revenue forecast is a result of a delay in camera installation. The 2016 Proposed Budget includes an increase in appropriation authority to reflect the delayed revenue.	

STATE OF WASHINGTON -- KING COUNTY

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No. 124899,900,902,903,904,05

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

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was published on

12/15/15

The amount of the fee charged for the foregoing publication is the sum of $93.00 which amount has been paid in full.

MELISSA M. DOWD
STATE OF WASHINGTON
NOTARY PUBLIC
MY COMMISSION EXPIRES
11-21-19

Subscribed and sworn to before me on

12/15/2015

Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on November 23, 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. Document Type Contact: Office of the City Clerk at (206) 684-8344.

Ordinance 124899

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

Ordinance 124900

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; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Ordinance 124902

AN ORDINANCE related to exemption from admission tax; amending Section 5.40.028 of the Seattle Municipal Code.

Ordinance 124903

AN ORDINANCE related to exemption from admission tax; amending Section 5.40.085 of the Seattle Municipal Code.

Ordinance 124904

AN ORDINANCE relating to the financing of the Mercer West project; authorizing the loan of funds from the City's Consolidated (Residual) Cash Pool, or its participating funds, to the Transportation Master Fund; and providing for the repayment thereof.

Ordinance 124905

AN ORDINANCE relating to street and sidewalk use; amending the Street Use Permit Fee Schedule authorized by Section 15.04.074 of the Seattle Municipal Code.

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