

**2016 Year End Exceptions Ordinance Summary Detail Table**

<b>Item</b>	<b>Title/Description</b>	<b>Amount/FTE</b>
	<b>Section 1 – Appropriation Increases</b>	
1.1	ORCA Transit Benefit (Personnel Compensation Trust Subfunds, Transit Benefit Subfund (00410))	\$100,000
	This item provides a retroactive appropriation increase of \$100,000 for the Transit Benefit Subfund for costs associated with provision of the City’s employee ORCA and Washington State Ferries transit benefit. The total subsidy costs to employees exceeded budget due to an increase in the number of employees beyond budgeted expectation.	
1.2	Engineering Services BCL (17002) Budget Exception (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$5,054,306
	This item provides a retroactive appropriation increase to the Engineering Services BCL (17002) experienced a technical budget exception at year-end. This BCL had a revised budget amount of \$4,066,394 and incurred a total of \$9,120,700 in total expenditures. This one-time excess was caused by the delay in pass-thru of inter-departmental billing for construction work for Seattle City Light. This exception was not in relation to any actual expenses or obligations in excess of SDOT’s authorized spending authority for 2016. These costs were reimbursed and taken off our SDOT’s accounts in January 2017.	
	<b>Section 2 – Transfer of Budget Appropriation Authority</b>	
2.1	Transfer appropriation to the Police Action BCL from the Claims BCL. (Judgment/Claims; Judgment/Claims Subfund (00126)/Judgment/Claims; Judgment/Claims Subfund (00126))	\$280,000
	This item transfers appropriation authority in the amount of \$280,000 from the Claims Expenses BCL (CJ000) to the Police Action BCL in the Judgment and Claims Fund. A large settlement was paid out in late December 2016 requiring additional budget appropriation.	