

2015 Fourth Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Increases		
1.1	Distribution from the McCaw Hall Reserve Fund Cash Balance (Seattle Center, Seattle Center Fund (11410))	\$325,000
	<p>This item increases appropriation authority by \$325,000 in the McCaw Hall BCL. This authority is appropriated from the McCaw Hall cash reserve "Rainy Day Fund." The McCaw Hall Operating Board, consisting Seattle Center, Seattle Opera and Pacific Northwest Ballet, annually determine the required balance of reserve fund and disperse extra funding in accordance with the McCaw Hall Operating Agreement approved by Ordinance 121206. In August 2015, the board determined that there were sufficient funds to disperse \$450,000 from this reserve. Of this amount, \$325,000 will be appropriated to Seattle Center to cover 2015 expenses including \$200,000 to replace and upgrade various equipment at McCaw Hall and \$125,000 to be given to the Ballet and Opera directly per the operating agreement. The remaining \$125,000 will be reduced from the McCaw Hall planning reserve thereby increasing the unreserved fund balance of the Seattle Center Fund in 2015.</p>	
1.2	Increased Appropriation for Accounting Expenditures Related to Parking Audit (Seattle Center, Seattle Center Fund (11410))	\$82,000
	<p>This item increases appropriation authority by \$82,000 in the Administration BCL. This authority is needed due to expenses incurred in 2015 to bring Seattle Center into compliance with audit findings related to parking operations and address requirements for PCI compliance. The audit of parking operations recommended operational changes in how Seattle Center handled cash and reconciled automated transaction information which required more staff hours than anticipated. Seattle Center is unable to absorb these expenditures within its current appropriation but anticipates that strong revenue in other operational areas is available to cover this additional need.</p>	
1.3	Increased Appropriation for Campus Grounds Event Management (Seattle Center, Seattle Center Fund (11410))	\$300,000
	<p>This item increases appropriation authority by \$300,000 in the Commercial Events BCL. This authority funds expenses related to new or expanded events on the campus. These events (such as DOTA) have added unanticipated workload to the Event Servicing and Laborer staff and resulted in \$160,000 of additional expense related to Event Service Representatives who manage the event activity on the grounds as well as \$140,000 in additional expense for our Laborer unit who set up as well as clean during and after events. This appropriation increase is funded by campus rent and reimbursable labor revenue generated by Campus activities that was unanticipated in the 2015 Adopted Budget.</p>	
1.4	Increased Appropriation for KeyArena Events Expenditures (Seattle Center, Seattle Center Fund (11410))	\$100,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$100,000 in the KeyArena BCL. This authority funds unbudgeted event expenses at KeyArena that arose during 2015 and could not have reasonably been budgeted during the 2015 budget process. In 2015, Seattle Police Department increased the rate charged to Seattle Center for officers used to ensure guest safety at events. In addition, expenses related to third party security services rose in 2015. Third party security personnel provide services such as bag inspection at the entrances to the facility and stage and backstage access monitoring. In addition, Seattle Center has increased expenditures related to KeyArena event advertising. When out-of-town promoters book events at KeyArena, Seattle Center often acts as a liaison between the promoter and local media by placing advertisements which are later reimbursed by the client. These increased KeyArena expenses are either directly reimbursed by clients via their event contract or covered by other increased revenue at KeyArena.</p>	
1.5	<p>New Appropriation for Expenses Related to the Seattle King County Health Clinic (Seattle Center, Seattle Center Fund (11410))</p>	\$80,000
	<p>This item increases appropriation authority by \$80,000 in the Community Programs BCL. A change in the production model for the 2015 King County Health Clinic has increased expenditures for Seattle Center. In 2014, Seattle Center hosted the King County Clinic at KeyArena and Remote Area Medical (RAM) directly funded expenditures related to the event. This event, funded by contributing partners and RAM, provided over \$2,300,000 in medical services to 3,400 patients. In 2015, Remote Area Medical will no longer serve as the production entity for the event. As such, Seattle Center, serving as the pass through for agencies that are contributing to the event, will directly fund expenditures related to the event.</p>	
1.6	<p>New Appropriation to Purchase Wi-Fi Microphones (Seattle Center, Seattle Center Fund (11410))</p>	\$50,000
	<p>This item increases appropriation authority by \$50,000 in the Campus Grounds BCL. These expenses are related to the purchase, testing and deployment of new wireless microphones used by and for clients on the campus. Recent changes to federal regulations related to wireless frequencies has decreased the bandwidth available for Seattle Center's wireless microphones, intercoms and other audio equipment causing increased unreliability in service to clients. Seattle Center was required to purchase new microphones outside of their normal replacement cycle to address service needs and meet contractual obligations.</p>	
1.7	<p>Increased Appropriation for Seattle Center Marketing Expenditures (Seattle Center, Seattle Center Fund (11410))</p>	\$55,000
	<p>This item increases appropriation authority by \$55,000 in the Administration BCL. In 2015, Seattle Center marketing staff increased efforts to activate new sponsorship programs resulting in both increased costs and increased sponsorship revenue for Seattle Center. In addition to increased revenue, some sponsors have made other non-cash contributions including investments in free Wi-Fi service for grounds patrons (Microsoft), installation and maintenance of free cellular phone charging stations (T-Mobile), and additional free amenities and activities such as Free Skate Day during Winterfest (Coca-Cola).</p>	
1.8	<p>New Appropriation for Premium Pay Related to Employee Licensing (Seattle Center, Seattle Center Fund (11410))</p>	\$68,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$68,000 in the Campus Grounds BCL. These expenses are related to a Memorandum of Agreement (MOA), approved by Ordinance 124783 and effective April 1, 2015, with the International Union of Operating Engineers Local 286 which resulted in premium pay for Seattle Center employees who work as HVAC Technicians or Building Operating Engineers (BOE) and possess a Class II Boilers License. Seattle Center is the only department requiring this license because of the nature of its operations. The departments has had difficulty maintaining enough staff with the appropriate license to perform "Watch Stand" shifts required by law due to turnover. The premium pay addresses significant recruiting and retention difficulties for HVAC Technician positions. Seattle Center is unable to absorb the increase of this MOA within its existing budget authority and will receive an additional \$22,667 in General Fund revenue to assist with the additional costs in 2015. The remaining appropriation will come from available fund balance in the Seattle Center Fund. This item was included in the 2016 budget process for ongoing funding.</p>	
1.9	<p>Increased Appropriation for Parking Garage Staffing (Seattle Center, Seattle Center Fund (11410))</p>	\$100,000
	<p>This item increases appropriation authority in the Access BCL by \$100,000. This appropriation increase is related to unanticipated staffing expenses for Seattle Center's parking garages. An increased number of intermittent staff has been used in 2015 to ensure efficient patron access to the campus during events during construction around Seattle Center and provide appropriate revenue control as required by the parking audit. The re-engineering of Mercer and Roy St. adjacent to the Mercer Street Garage has altered traffic flows and increased the challenge of ingress and egress of the garage. Seattle Center has relied on increased staffing during the construction and post-construction periods to ease the difficult transition. In 2016, Seattle Center will undertake a capital project to permanently alter the ingress and egress lanes of Mercer Garage to address this problem and return to the budgeted level of intermittent staff usage. Seattle Center has also relied on increased intermittent staff to address findings in a recent parking audit and has seen increased parking revenue collection as a result. The increase in actual parking revenue above 2015 Adopted Budget levels is sufficient to support this appropriation.</p>	
1.10	<p>Debt Service support for SDOT trails (Cumulative Reserve Subfund, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))</p>	\$256,250
	<p>This item increases appropriation authority by \$256,250 in the CRS-U Support to Transportation BCL. This increase is necessary to reflect the CRS-Unrestricted funds support in paying the final debt service on the 2009 bond issuance supporting trails projects. This spending is offset by King County Proposition 2 proceeds.</p>	
1.11	<p>Boat Moorage Appropriation (Department of Parks and Recreation, Park and Recreation Fund (10200))</p>	\$130,000
	<p>This item increases appropriation authority by \$130,000 in the Regional Parks and Strategic OutReach BCL (K440A). This item is necessary to ensure the Department has the necessary appropriation authority to fund the management, operations, and maintenance of both the Lakewood and Leschi moorages. In April of 2015, the Department made the decision to terminate the contract with the current concessionaire and take over management of the moorages beginning October 1, 2015. The Department will operate the moorages until a long-term concessionaire is selected through a competitive RFP process. This change is anticipated to be budget neutral with the Department receiving a like amount of moorage revenues.</p>	
1.12	<p>Employee Loan Appropriation-Rec (Department of Parks and Recreation, Park and Recreation Fund (10200))</p>	\$195,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$195,000 in the Recreation Facilities and Programs BCL (K310D). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.13	Employee Loan Appropriation-Aquatics (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$75,000
	This item increases appropriation authority by \$75,000 in the Swimming, Boating, and Aquatics BCL (K310C). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.14	Employee Loan Appropriation-Env Learning (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$70,000
	This item increases appropriation authority by \$70,000 in the Environmental Learning and Programs BCL (K430A). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.15	Employee Loan Appropriation-Policy (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$35,000
	This item increases appropriation authority by \$35,000 in the Policy Direction and Leadership BCL (K390B). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.16	Employee Loan Appropriation-Nat Res (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$115,000
	This item increases appropriation authority by \$115,000 in the Natural Resources Management BCL (K430B). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.17	Employee Loan Appropriation-Parks Cleaning (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$88,000
	This item increases appropriation authority by \$88,000 in the Parks Cleaning, Landscaping, and Restoration BCL (K320B). This item is necessary to ensure the Department has the necessary appropriation authority to fund additional expenses incurred while loaning employees across city departments. This change is anticipated to be budget neutral with the Department receiving a like amount of revenues as compensation from other city departments.	
1.18	Joint Property Use Appropriation (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$5,529,211

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$5,529,211 in the Finance and Administration BCL (K390A). This item is necessary to enact the recently completed 2015 Joint Property Use Memorandum of Agreement (MOA) between SPU and Parks, which directs Parks to pay \$5,529,211 from the Park and Recreation Fund (10200) to the Water Fund (43000). The MOA is intended to fairly and consistently address the outstanding financial issues related to Joint Use of Properties under SPU and Parks jurisdiction; including Parks uses of SPU reservoir properties and SPU use of Parks properties for CSO purposes.	
1.19	General Fund Support to Seattle Center (Finance General, General Subfund (00100))	\$22,667
	This item increases appropriation authority by \$22,667 in the Support to Operating Funds BCL. This action provides General Subfund resources to the Seattle Center Fund to support premium pay related to employee licensing. See related item 1.8	
1.20	General Fund Support to Office of Housing (Finance General, General Subfund (00100))	\$31,403
	This item increases appropriation authority by \$31,403 in the Appropriations to General Fund Subfunds and Special Funds BCL. This action provides General Fund resources for the Resource Development position in the Office of Housing. See related item 1.21	
1.21	Add Funding for Resource Development Emergency Position (Executive, Office of Housing (16600))	\$31,403
	This item increases appropriation authority by \$31,403 in the Office of Housing Operating Fund BCL and transfers the equivalent amount of General Fund to the Office of Housing Operating Fund. This additional staff capacity is needed immediately to convert top-priority HALA resource and preservation strategies into real capital and programs that generate affordable units. The permanent position authority is added through the Mayor's 2016 Proposed Budget.	
1.22	Increase Authority for HALA Consultant Contract (Executive, Office of Housing (16600))	\$20,000
	This item increases appropriation authority by \$20,000 in the Office of Housing Operating Fund BCL. This request represents the extension of the contract with Cedar River Group, which facilitated the development of the Mayor's Housing Affordability and Livability Agenda earlier this year. Funding for this work was absorbed by OH.	
1.23	Increase Authority for FAS-Funded Study of Surplus Property (Executive, Office of Housing (16600))	\$15,000
	This item increases appropriation authority by \$15,000 in the Office of Housing Operating Fund BCL. This request represents consultant work to assess the financial feasibility of using City surplus property at 8th and Roy as a site for developing mixed-income housing. Funding for this work is provided through an interfund transfer from FAS, using General Fund that was added to the 2014 Adopted Budget through 2014 Council greensheet 14-1-A-1.	
1.24	Supplemental Budget for Utility Costs (Seattle Fire Department, General Subfund (00100))	\$134,067

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$134,067 in the Operations BCL (F3000). This request is necessary to pay for City provided utilities including electricity, water and sewer costs which were greater than projected and budgeted in the 2015 Operating Budget.	
1.25	Supplemental Budget for Personnel Related Costs (Seattle Fire Department, General Subfund (00100))	\$2,119,048
	This item increases appropriation authority by \$2,119,048 in the Operations (F3000) BCL. This request increases appropriation authority to cover several items related to personnel costs that exceed the 2015 Operating Budget. These include overtime expenses for operations (\$1,030,475), salary increases not captured during the 2015 budget development process (\$349,983), workers compensation claims exceeding budget (\$564,203) and retirement cash outs exceeding budget (\$174,387).	
1.26	Supplemental Budget for Operating Supplies and Equipment Costs (Seattle Fire Department, General Subfund (00100))	\$367,189
	This item increases appropriation authority by \$367,189 in the Operations BCL (F3000). This request is to cover costs that exceed the 2015 Operating Budget for operating supplies to include emergency medical supplies and minor equipment such as personal protective equipment used in support of the Fire Department's daily operations.	
1.27	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department, General Subfund (00100))	\$11,702
	This item increases appropriation authority for the Police Department by \$11,702 in the Special Investigations BCL from the King County Superior Court for vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). The court retains 2 percent for administration. This item is perpetual and ongoing. There are no matching requirements or capital improvement projects associated with this item.	
1.28	2015 U.S. Open (Seattle Police Department, General Subfund (00100))	\$49,439
	This item increases appropriation authority by \$49,439 in the Special Operations BCL for law enforcement services provided at the 2015 U.S. Open. This item reimburses the department for overtime expenses charged to Pierce County Sheriff Department under an interagency agreement.	
1.29	Year End Balancing Field Support Administration (Seattle Police Department, General Subfund (00100))	\$750,000
	This item increases appropriation authority by \$750,000 in the Field Support Administration BCL of the Police Department for overtime expenses related to minimum staffing requirements in the Communications Center and sworn hiring efforts. The use of overtime for these activities, as well as other mission critical activities, resulted in an overage in SPD overtime and related accounts which the Department is unable to absorb.	

Item	Title/Description	Amount/FTE
1.30	Year End Balancing Compliance and Professional Standards (Seattle Police Department, General Subfund (00100))	\$2,200,000
	<p>This item increases appropriation authority by \$2,200,000 in the Compliance and Professional Standards Bureau BCL of the Police Department for overtime and other expenses related to the DOJ Settlement Agreement. In 2015, the department rolled out court-approved Use of Force and Crisis Intervention training courses for all sworn staff. The overtime expenses for development and delivery of DOJ-related training alone are expected to exceed the \$1.3 million Finance General set aside for DOJ compliance efforts. In addition, new force investigation and review policies required greater overtime usage, as did efforts related on DOJ-related data projects and compliance audits. The use of overtime for these activities resulted in an overage in SPD overtime and related accounts which the Department is unable to absorb.</p>	
1.31	Year End Balancing (Seattle Police Department, General Subfund (00100))	\$2,050,000
	<p>This item increases appropriation authority by \$2,050,000 in the Special Operations BCL of the Police Department for overtime related to special events, especially planned demonstrations. Following the grand jury announcement in the case of an officer-involved shooting in Ferguson, MO in December 2014, many community groups held demonstrations in response to the decision and in connection with various police accountability campaigns, which continued into 2015. In addition, the department deployed a number of officers to large scale events, such as May Day and several Shell Oil rig demonstrations. The use of overtime for these activities and more resulted in an overage in SPD overtime and related accounts which the Department is unable to absorb.</p>	
1.32	Dignitary Protection Services (Seattle Police Department, General Subfund (00100))	\$846,188
	<p>This item increases appropriation authority by \$846,188 in the Special Operations BCL of the Police Department for overtime costs related to dignitary protection services provided in 2015. In September, the President of China visited Seattle for three days and two nights, which cost the department \$689,291 in overtime for dignitary protection. In October, President Obama visited Seattle for one day, which cost the department \$156,897 in overtime for same. The department does not have available budget to absorb the overtime costs associated with these events.</p>	
1.33	Appropriation Request for General Expense - Water Fund (Seattle Public Utilities, Water Fund (43000))	<p>(\$6,745,000) \$11,863,158</p>

Item	Title/Description	Amount/FTE
	<p>This item increases the appropriation authority by (\$6,745,000) \$11,868,158 in General Expense BCL for Water Fund. The increase of \$3,500,000 in Water Utilities Taxes Program is necessary to comply with tax law regarding the taxation of revenues. As a provider of retail water services, SPU is required to pay tax on revenues to both the State of Washington and City of Seattle. The increase is due to increased projected retail revenue resulting from increase water consumption. The increase of (\$1,750,000) \$6,868,158 in the Debt Services Program is necessary to cover higher than forecast on refunds. These costs will be more than offset by the long-term savings from the refunds. The increase of \$1,500,000 in General Expense Program is covering the mobilization and operation of Morse Lake Pump Plants in response to the drought. Rates are not impacted due to the increase in unplanned revenue from demand. If this request is not granted, SPU is at risk of not meeting its obligation to pay for Taxes and exceed the budget of WF General Expense BCL.</p>	
1.34	<p>Appropriation Increase for DWW Utility Taxes Program in General Expense (Seattle Public Utilities, Drainage and Wastewater Fund (44010))</p>	\$1,500,000
	<p>This item increases appropriation authority in the Drainage and Wastewater Utility Taxes Program by \$1,500,000 in the General Expense BCL for Drainage and Wastewater Fund. The increase is necessary to comply with tax law regarding the taxation of revenue. SPU is required to pay tax on revenues to both the State of Washington and City of Seattle. The increase is due to increased revenues resulting from increased wastewater consumption. If this request is not granted, SPU is at risk of not meeting its obligations to pay for taxes</p>	
1.35	<p>Appropriation Increase for Administration BCL - WF (Seattle Public Utilities, Water Fund (43000))</p>	\$275,000
	<p>This item increases appropriation authority by \$275,000 in the Administration BCL for the Water Fund. The increase in appropriation is necessary due to additional unexpected license costs (Office365 & IBM) that is necessary for SPU to continue providing the various services it delivers. If the request is not granted, this will cause SPU to have a budget exception on this BCL.</p>	
	<p>Section 2 – Appropriation Increases with Automatic Carry-Forward Authority</p>	
2.1	<p>New Appropriation for KeyArena Leasehold Excise Tax (Seattle Center, Seattle Center Fund (11410))</p>	\$160,000
	<p>This item increases appropriation authority in the KeyArena BCL by \$160,000. These costs are related to an audit finding by the Washington State Department of Revenue which revealed that the KeyArena concessionaire is responsible to pay Leasehold Excise Tax to the State of Washington for the years 2011-2014. Because Seattle Center typically pays this tax on behalf of concessionaires, additional appropriation authority is necessary. This item will be reimbursed by the concessionaire.</p>	
2.2	<p>New Appropriation for McCaw Hall Leasehold Excise Tax (Seattle Center, Seattle Center Fund (11410))</p>	\$70,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$70,000 in the McCaw Hall BCL. These costs are related to an audit finding by the Washington State Department of Revenue which revealed that the McCaw Hall concessionaire is responsible to pay Leasehold Excise Tax to the State of Washington for the years 2011-2014. Because Seattle Center typically pays this tax on behalf of concessionaires, additional appropriation authority is necessary. This item will be reimbursed by the concessionaire.	
2.3	Request Budget Authority for the Feasibility Study for SLU Properties (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$121,500
	This item increases appropriation authority by \$121,500 in the Facility Services BCL to complete the in-depth feasibility study targeting three city-owned properties to fulfill proposed programmatic options using a campus planning approach as outlined in the 2014 Council Green Sheet 14-1-A-1. The original authority added in 2014 inadvertently lapsed as spending was delayed into 2015.	
2.4	Increase Capacity for Construction Inspections in Fire Marshal's Office (Seattle Fire Department, General Subfund (00100))	\$132,000
	This item increases appropriation authority by \$132,000 in the Operations (F3000) BCL. This change provides the necessary backfill funding for SFD to transfer one position from Operations to the Fire Marshal's Office to help support unprecedented levels of demand for construction inspections. SFD construction inspection appointments are currently being scheduled one to two weeks out compared to a target of two to three days. This appropriation increase will improve the appointment wait time by one to two days in 2016.	
2.5	Add Fire Protection Engineer to Fire Marshal's Office (Seattle Fire Department, General Subfund (00100))	\$120,917
	This item increases appropriation authority by \$120,917 in the Fire Prevention (F5000) BCL. This item supports the addition of a 1.0 full-time position in the Seattle Fire Department's Fire Marshal's Office (FMO). The Fire Protection Engineer (Fire Protection Egnr) will be responsible for performing architectural plan reviews and shop drawing reviews. The number of both reviews has increased by over 80 percent from 1,766 total plans in 2010 to 3,299 projected total plans reviewed in 2015. This position will help meet customer needs by reducing long turnaround times. The position is covered by fee revenues from construction-related plan review work in the FMO.	
2.6	Lower Duwamish Coordinator (Executive, General Subfund (00100))	\$150,000
	This item adds appropriation for \$150,000 in the Office of Sustainability and Environment BCL for 1 FTE full-time position in the Office of Sustainability and Environment. The position will be responsible for developing a coordinated citywide strategy for addressing health and environmental disparities in the Lower Duwamish neighborhoods of Georgetown and South Park.	
Section 3– Appropriation Increases - Capital Improvement Projects		
3.1	Skagit Elk Habitat (Seattle City Light, City Light Fund (41000))	\$140,000

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$140,000 in the Power Supply & Environmental Affairs CIP BCL (SCL250). This request is necessary as the utility received revenue of the same amount from the sale of timber from the City Light Wildlife Mitigation Land. These funds are to be used to complete habitat improvement required under the Federal Energy Regulatory commission license and Wildlife Habitat Management Plan.	
3.2	Increase appropriations for park acquisition (Seattle Public Utilities, City Light Fund (41000))	\$2,512,200
	This item increases appropriation authority of \$2,512,200 to the Customer Focused - CIP BCL (SCL360) and adds \$4,000,000 of project allocations to the Normal Emergency project. The funding will be used to cover costs incurred from the August windstorm and Goodell fire.	
3.3	Appropriation Request for Wtr Infrastructure - New Taps (Seattle Public Utilities, Water Fund (43000))	\$1,000,000
	This item increases appropriation authority in the amount of \$1,000,000 to the Distribution BCL for the Water Infrastructure-New Taps project. New Taps expenditures were higher than the budgeted amount due to higher demand for new taps than anticipated in 2015. This expense is offset by new tap revenue. If this request is not approved the New Taps program will exceed budget authority by \$1,000,000 or many new taps will not be completed. Additionally, SPU service levels would be affected and revenue from taps fees would be missed.	
3.4	Appropriation Request for Alaskan Way Viaduct & Seawall (Seattle Public Utilities, Water Fund (43000))	(((\$5,428,000)) \$9,673,308
	This item increases appropriation authority by (((\$5,428,000)) \$9,673,308 in Shared Costs Projects BCL related to the Alaskan Way Viaduct and Seawall Project. Deep dewatering associated with the tunnel boring machine repair pit is causing a watermain on Western Avenue to settle, and additional settlement is predicted once tunneling resumes, significantly increasing the risk of failure. SPU is requesting the (((\$5,428,000)) \$9,673,308 increase to provide funding for replacing the water main in 2015. SPU anticipates recovering all costs in accordance with the City's cost sharing agreement with WSDOT.	
Section 4 – Grant Appropriation Increases		
4.1	City Accelerator grant (Department of Neighborhoods, General Subfund (00100))	\$23,750
	This item increases appropriation authority by \$23,750 in the Director's Office BCL (I3100) from the Living Cities grant. This grant will support the City's participation in the City Accelerator initiative and will provide funding to support the development of Seattle's system to share learning from community engagement within and across departments. Grant money will run from July 1, 2015 to November 30, 2015. This grant does not require a City match. This grant will support part-time TES staffing, IT support, translation and interpretation services, and other meeting support.	
4.2	Langston Hughes Department Of Commerce Grant (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$145,500
	This item increases appropriation authority to the 2008 Parks Levy-Cultural Facilities BCL by \$145,500 to accept a grant from the Washington State Department of Commerce. The grant supports the Langston Hughes Performing Arts Center Renovation-2008 Parks Levy project, and will be used to construct a 400 square foot storage space at the Langston Hughes Performing Arts Center. This is a reimbursable grant, and the grant agreement period is from July 1, 2013 to June 30, 2017.	

Item	Title/Description	Amount/FTE
4.3	Yesler Improvements SHA Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$500,000
	This item increases appropriation authority to the 2008 Parks Levy-Opportunity Fund program by \$500,000 to accept a donation from the Seattle Housing Authority (SHA). This grant supports the current Yesler Terrace Neighborhood Park Development project (K730203), and will be used to develop a new Neighborhood Park in the Yesler Terrace community and other related work. Parks has not received this disbursement. No match is required on this donation.	
4.4	Yesler Improvements State of Washington RCO Grant (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$500,000
	This item increases appropriation authority to the 2008 Parks Levy-Opportunity Fund program by \$500,000 to accept a grant from the State of Washington. This grant supports the current Yesler Terrace Neighborhood Park Development project (K730203), and will be used to develop a new Neighborhood Park in the Yesler Terrace community and other related work. This is a reimbursable grant, requiring a 1:1 match which the project budget satisfies.	
4.5	Yesler Improvements Seattle Parks Foundation Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$130,000
	This item increases appropriation authority to the 2008 Parks Levy-Opportunity Fund program by \$130,000 to accept a donation from the Seattle Parks Foundation. This grant supports the current Yesler Terrace Neighborhood Park Development project (K730203), and will be used to develop a new Neighborhood Park in the Yesler Terrace community and other related work. Parks has not received the disbursement. No match is required on this donation.	
4.6	Yesler Improvements Seattle Parks Foundation RAVE Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$500,000
	This item increases appropriation authority to the 2008 Parks Levy-Opportunity Fund program by \$500,000 to accept a donation from the RAVE Foundation via the Seattle Parks Foundation. This grant supports the current Yesler Terrace Neighborhood Park Development project (K730203), and specifically will be used to fund the design, installation, and future maintenance of a small soccer field within the park. Parks has not received the disbursement. No match is required on this donation.	
4.7	Smart Policing Body Worn Camera Pilot Implementation Program (Finance General, General Subfund (00100))	\$600,000
	This item increases appropriation authority by \$600,000 in the Finance General Reserves BCL (2QD00) from the U.S. Department of Justice, Bureau of Justice Assistance (BJA) under the Edward Byrne Memorial grant program for federal fiscal year 2015. This BJA grant provides funding for the Body Worn Camera Project in the Seattle Police Department (SPD). The bulk of the funding supports the purchase of 369 body worn cameras for use by SPD officers. This grant also funds travel and training for project staff, overtime costs associated with officer training and graduate interns to assist with data collection and analysis. The term of this grant runs from October 1, 2015 through September 30, 2017. There is a 50 percent matching requirement associated with this item, which will be satisfied by the purchase of 113 body worn cameras and cloud storage costs. The grant match funding is in Finance General Reserves in the 2016 Proposed Budget.	

Item	Title/Description	Amount/FTE
4.8	Geriatric Workforce Enhancement Program (Human Services Department, Human Services Operating Fund (16200))	\$268,203
	This item increases appropriation authority by \$268,203 in the Aging & Disability Services BCL from the University of Washington. This grant will be used to help deliver education and outreach to primary care practices on community based resources for older adults and those facing dementia; to facilitate the enrollment of patients, families, and caregivers into evidence-based programs upon referral from primary care providers; enable primary care practices to serve as a site for health professional trainees to learn about community-based organizations within the aging services network. No match required. The grant will run July 2015 - June 30, 2018.	
4.9	Partnerships to Improve Community Health (Human Services Department, Human Services Operating Fund (16200))	\$52,000
	This item increases appropriation authority by \$52,000 in the Youth and Family Empowerment BCL from Seattle King County Public Health. This grant is part of a larger three year, \$9 million grant, to support efforts related to obesity and tobacco prevention, in order to improve the health of youth, families and communities. The U.S. Center for Disease Control and Prevention (CDC) awarded the grant to Seattle King County Public Health and the Human Services Department is one of several local grantees funded for the food access project.	
4.10	Private Donation to Help Homeless, Health (Human Services Department, Human Services Operating Fund (16200))	\$200,000
	This item increases appropriation authority by \$200,000 in the Community Support and Assistance BCL from a private donor, Ms. Tan Fang-Ming Kao. This grant will support one-time costs associated with establishing the new Roy Street Shelter. The Roy Street Shelter will provide 100 beds and will serve chronically homeless single adult men who face systemic barriers to health, housing, and general well-being.	
4.11	Accept Grant and Appropriate Excess Revenue Related to the HUD Contributions Agreement (Executive, General Subfund (00100))	\$68,350
	This item increases appropriation authority by \$68,350 in the Civil Rights BCL from the US Department of Housing and Urban Development (HUD). The grant is for housing case processing performed by the Office for Civil Rights (OCR) during the review period of October 1, 2014 to September 30, 2015. The amount of this grant varies from year to year based on the number of cases processed during the review period and HUD reimbursement levels. The 2015 Adopted Budget provided appropriation authority \$170,000 to OCR in anticipation of this revenue, however, in mid-2015, HUD announced that the per case, training and administrative reimbursement for this period would be increased providing additional revenue than expected to the City of Seattle. Additional revenue to the General Fund related to this item (\$68,350) will be appropriated to OCR to hire temporary staff to address enforcement related workload needs and pay for the increased cost of sending enforcement staff to mandatory HUD training in 2015. Unused appropriated funds will carry forward for use in 2016. This grant is 100% funded and does not require a match of city funds.	
4.12	Small Business Administration Startup in a Day Award (Executive, General Subfund (00100))	\$50,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$50,000 in the Office of Economic Development BCL from the US Small Business Administration (SBA). This award will encourage and support the City in improving the registration, licensing, and permitting process for entrepreneurs seeking to start a business. There is an existing citywide effort (Permit System Integration) to replace aging and dated permitting systems in several departments. The award money will help to raise awareness of the City's effort to streamline the permitting and licensing process and promote the online application process to entrepreneurs. The funds will be received in two payments: \$40,000 received in September 2015 and \$10,000 to be received following a report to the SBA on the use of the award. No City match required.</p>	
4.13	Grant to support the Fresh Bucks program (Executive, General Subfund (00100))	\$49,635
	<p>This item increases appropriation authority by \$49,635 in the Office of Sustainability & Environment BCL from the King Conservation District (KCD). This grant will support the City's Food Action Plan goal to increase healthy food access for low-income residents through expansion of the Fresh Bucks program and will specifically help with coordination efforts between the City, implementation partners and new partners. This grant does not require a match.</p>	
4.14	Federal grant to support the Fresh Bucks program (Executive, General Subfund (00100))	\$1,582,290
	<p>This item increases appropriation authority by \$1,582,290 in the Office of Sustainability & Environment BCL from Washington State Department of Health (DOH). DOH received a four-year Food Insecurity Nutrition Incentives (FINI) grant from the U.S. Department of Agriculture, with the City of Seattle as a sub-recipient. This grant will support the City's Food Action Plan goal to increase healthy food access for low-income residents through expansion of the Fresh Bucks program. This acceptance amount is the first year award. This grant requires a dollar-for-dollar match, which will be met with a combination of cash and in-kind contributions from the City of Seattle, program partners, and other program sponsors.</p>	
4.15	Partnerships to Improve Community Health grant for Fresh Bucks program (Executive, General Subfund (00100))	\$40,000
	<p>This item increases appropriation authority by \$40,000 in the Office of Sustainability & Environment BCL from Public Health Seattle-King County (PHSKC). PHSKC received a three-year Partnerships to Improve Community Health (PICH) grant from the U.S. Department of Health & Human Services, with the City of Seattle as a sub-recipient. This grant will support the City's Food Action Plan goal to increase healthy food access for low-income residents through expansion of the Fresh Bucks program. This grant does not require a match.</p>	
4.16	Technology Innovation in Public Safety Grant - Real Time Crime Center (Seattle Police Department, General Subfund (00100))	\$411,539

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$411,539 in the Chief of Police BCL from the U.S. Department of Justice, Bureau of Justice Assistance (BJA) under the Technology Innovation for Public Safety grant program for federal fiscal year 2015. This BJA grant provides funding for the Real Time Crime Center (RTCC) in the Seattle Police Department. This grant fully funds 1.0 FTE Program Manager position and graduate interns in SPD. This funding also supports the purchase of hardware and software for use in the RTCC. The term of this grant runs from October 1, 2015 through March 31, 2017. There are no matching requirements or capital improvement projects associated with this item.</p>	
4.17	<p>Emergency Management Performance Grant (EMPG) FFY15 (Seattle Police Department, General Subfund (00100))</p>	\$357,518
	<p>This item increases appropriation authority by \$357,518 in the Chief of Police BCL from the Washington State Military Department and the U.S. Department of Homeland Security. The Emergency Management Performance Grant (EMPG) for federal fiscal year 2014 provides funding to support Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports three existing positions: one IT Professional B, one Strategic Advisor II, and one Administrative Staff Assistant. The term of this grant runs from June 1, 2015 through August 31, 2016. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a matching requirement that is met by in-kind resources in the OEM budget. There are no capital improvement projects associated with this item.</p>	
4.18	<p>Enhanced Collaborative Model to End Human Trafficking FFY15 (Seattle Police Department, General Subfund (00100))</p>	\$750,000
	<p>This item increases appropriation authority by \$750,000 in the Chief of Police BCL from the U.S. Department of Justice under the Washington Human Trafficking Task Force grant program. This grant provides three years of funding for two positions - 1.0 existing full-time Police Officer-Detective and a new part-time Management Systems Analyst - for comprehensive collaborative activities directed at helping victims of foreign and domestic human trafficking in Western Washington. The term for this award runs from October 1, 2015 to September 30, 2018. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There is a matching requirement associated with this grant that will be met by in-kind resources in the Department's budget. There are no capital improvement projects associated with this item.</p>	
4.19	<p>Internet Crimes Against Children (ICAC) Grant (Seattle Police Department, General Subfund (00100))</p>	\$416,929
	<p>This item increases appropriation authority by \$416,929 in the Chief of Police BCL from the U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP). The OJJDP grant for federal fiscal year 2015 provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant funds 1.0 FTE Program Manager in SPD. This funding also supports the on-going training of Seattle Police detectives in areas of technology and forensics. The term of this grant runs from July 1, 2015 through June 30, 2016. There are no matching requirements or capital improvement projects associated with this item.</p>	

Item	Title/Description	Amount/FTE
4.20	State Homeland Security Program (SHSP) Grant FFY15 (Seattle Police Department, General Subfund (00100))	\$349,000
	This item increases appropriation authority by \$349,000 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security. This grant for federal fiscal year 2014 will provide funding for the following items: a full-time regional Chemical, Biological, Radiological, Nuclear and Explosives (CBRNE) planner, related equipment, specialized or tactical training, and analyst support. The term of this grant runs from January 1, 2016 through September 30, 2016. There are no matching requirements or capital improvement projects associated with this item.	
4.21	Urban Area Security Initiative (UASI) FFY15 (Seattle Police Department, General Subfund (00100))	\$1,956,923
	This item increases appropriation authority by \$1,956,923 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 2015. 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; continuation of Fusion Center intelligence analysts; Seattle Emergency Operations Center (EOC) technology equipment replacement project; purchase of personal preparedness equipment, bomb suits, breathing apparatuses and fiber optic cameras; and regional booking photo comparison project. Seattle Fire Department will also request \$475,000 from this grant award in a separate line item for their approved projects. The term for this award runs from September 1, 2015 through July 31, 2017. There are no matching requirements or capital improvement projects associated with this item.	
4.22	Metropolitan Improvement District for Supplemental Police Services (Seattle Police Department, General Subfund (00100))	\$405,000
	This item increases appropriation authority by \$405,000 in the Chief of Police BCL from the Metropolitan Improvement District (MID) of the Downtown Seattle Association. This item funds supplemental bike and footbeat patrols on an overtime basis within the MID service areas of West Precinct, as described in four task orders. This funding allows SPD to enhance police presence in downtown and further provide for the safety of the public, businesses and property owners within the MID boundaries. The contract term runs from July 1, 2015 to June 30, 2016. There are no matching requirements or capital improvement projects associated with this item.	
4.23	SODO Business Improvement Area (BIA) for Supplemental Police Services (Seattle Police Department, General Subfund (00100))	\$360,000
	This item increases appropriation authority by \$360,000 in the Chief of Police BCL from the SODO Business Improvement Area (BIA). This grant provide funding for supplemental police services to enhance police presence and further provide for safety protection of the public, businesses and property owners within the SODO BIA boundaries. The term of this contract runs from July 1, 2015 through December 31, 2016. There are no matching requirements or capital improvement projects associated with this item.	

Item	Title/Description	Amount/FTE
4.24	Vulnerable Populations Strategic Initiative (Seattle Police Department, General Subfund (00100))	\$36,760
	This item increases appropriation authority by \$36,760 in the Chief of Police BCL for the Vulnerable Populations Strategic Initiative (VPSI) from the King County Emergency Medical Services Levy. In collaboration with the Public Health Seattle King County (PHSKC), the Seattle Office of Emergency Management (OEM) will provide emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents. This funding will reimburse the department for services provided under the community services contract between PHSKC and OEM. The contract term runs from September 1, 2015 to December 31, 2016.	
4.25	Drug Enforcement Administration Task Force Agreements (Seattle Police Department, General Subfund (00100))	\$113,203
	This item increases appropriation authority by \$113,203 in Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
4.26	Safe Streets Task Force (Seattle Police Department, General Subfund (00100))	\$290,960
	This item increases appropriation authority by \$290,960 in Violent Crimes Investigations BCL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	
4.27	Organized Crime and Drug Enforcement Task Force (Seattle Police Department, General Subfund (00100))	\$89,868
	This item increases appropriation authority by \$89,868 in Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of four high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
4.28	Immigration and Customs Enforcement Task Force (Seattle Police Department, General Subfund (00100))	\$25,272
	This item increases appropriation authority by \$25,272 in Special Operations BCL from Immigration and Customs Enforcement (ICE). This funding reimburses SPD for costs of overtime associated with joint operations and task forces related to ICE operations. There are no matching requirements or capital improvement projects associated with this item.	

Item	Title/Description	Amount/FTE
4.29	Puget Sound Joint Terrorism Task Force (Seattle Police Department, General Subfund (00100))	\$88,571
	This item increases appropriation authority by \$88,571 in Special Operations BCL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	
4.30	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department, General Subfund (00100))	\$37,570
	This item increases appropriation authority by \$37,570 in Violent Crimes Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	
4.31	Pacific Northwest Innocence Lost Task Force (Seattle Police Department, General Subfund (00100))	\$53,486
	This item increases appropriation authority by \$53,486 in Special Investigations BCL from the Federal Bureau of Investigation. This funding reimburses SPD for costs of overtime spent pursuing cases of domestic sex trafficking of children in the United States. There are no matching requirements or capital improvement projects associated with this item.	
4.32	ATF Violent Gang Task Force (Seattle Police Department, General Subfund (00100))	\$18,744
	This item increases appropriation authority by \$18,744 in Violent Crimes Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with pursuing violent gangs through sustained, proactive, coordinated investigations. There are no matching requirements or capital improvement projects associated with this item.	
4.33	ATF Task Force Agreements - Evidence (Seattle Police Department, General Subfund (00100))	\$42,096
	This item increases appropriation authority by \$42,096 in Criminal Investigations Administrations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force and other efforts related to recovery of evidence. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	
4.34	911 Communications Equipment (Seattle Police Department, General Subfund (00100))	\$618,584

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$618,584 in the Field Support Administration BCL to reflect revenue that will be derived from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Seattle Police Department for replacement of equipment needed for continued operation of E-911 call taking systems. There are no matching requirements or capital improvement projects associated with this item.	
4.35	Impaired Driving Training Program (Seattle Police Department, General Subfund (00100))	\$60,000
	This item increases appropriation authority by \$60,000 in the Compliance and Professional Standards Bureau BCL from the Washington State Traffic Safety Commission. This item provides funding for supplemental DUI and DRE training for police officers. The contract term runs from October 1, 2015 to September 30, 2016. There are no matching requirements or capital improvement projects associated with this item.	
4.36	Port Security Grant (PSG) FFY 2015 (Seattle Fire Department, General Subfund (00100))	\$1,472,458
	This item increases appropriation authority by \$1,472,458 in the Grants and Reimbursables BLC (F6000) from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security. The grant will fund Regional Preventive Radiological/Nuclear training and a Regional Marine Specialized Training for the Seattle Fire Department and their Puget Sound Partners. There are no positions associated with this grant; however, as a condition of the grant, the SFD will be required to contribute an in-kind match of 25% of the total project cost in the amount of \$490,819. To meet this match over the three year grant period, the department will be leveraging existing required training and program investments using appropriated general fund dollars and qualifying similar program investments from regional partners who are also benefiting from this grant. The period of performance for this grant is 9/1/2015 through 8/31/18.	
4.37	FEMA Vehicle Crash Study Grant FFY 2014 (Seattle Fire Department, General Subfund (00100))	\$26,396
	This item increases appropriation authority by \$26,396 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the University of Arizona. This award will amend an existing grant to provide funds in 2015-16 for a SFD Lieutenant to continue working with a program at the University of Arizona to assist Fire Departments in re-designing their driver training programs, participating in a University Research project and attending an annual meeting with FEMA. There is no match requirement or positions associated with this grant and the period of performance is through July 31, 2016.	
4.38	State Homeland Security Program Grant FFY 2015 (Seattle Fire Department, General Subfund (00100))	\$245,000
	This item increases appropriation authority by \$245,000 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency of the Department of Homeland Security through the King County Office of Emergency Management. This is a new grant that will fund Structural Collapse Refresher Training, Communications Leader Training, and purchase CBRNE Structural Collapse Breaching and Heavy Lifting/Shoring equipment. There are no positions or match required for this grant. The period of performance is 11/1/15 through 7/31/17.	

Item	Title/Description	Amount/FTE
4.39	WA State Wild Fires 2015 (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 State of Washington. The grant funds will reimburse overtime and backfill costs incurred by the Fire Department for deployment of qualified firefighters to eleven separate wild fires in the State of Washington between July and October, 2015. Reimbursement requests totaling approximately \$61,000 for three fires will be submitted to the Washington Department of Natural Resources and requests totaling approximately \$439,000 for eight fires will be submitted to the Washington State Patrol. No positions were created and no match was required.	
4.40	Reimbursements for Emergency Response Trainings with Pierce County (Seattle Fire Department, General Subfund (00100))	\$20,000
	This item increases appropriation authority by \$20,000 in the Grants and Reimbursables BCL (F6000) for ten reimbursable mandatory emergency response trainings provided by the Pierce County Office of Emergency Management for SFD members on the regional Urban Search and Rescue (USAR) Team. There are no positions or local match requirements associated with these reimbursements and the period of performance is from 1/1/15 through 12/31/15.	
4.41	BioWatch Program FFY 2015 (Seattle Fire Department, General Subfund (00100))	\$15,000
	This item increases appropriation authority by \$15,000 in the Grants and Reimbursables BCL (F6000) from the Department of Homeland Security. The grant will add funding to the current Bio Watch program for program staff to attend the National BioWatch Conference and Stakeholder's Workshop. This program provides reliable air quality testing and monitoring for 16 collector sites and special events in the Seattle area and strengthens 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.	
4.42	Vehicle Cost Recovery (Seattle Fire Department, General Subfund (00100))	\$27,602
	This item increases appropriation authority by \$27,602 in the Grants and Reimbursables BLC (F6000). This includes reimbursed vehicle damages caused by other parties. This appropriation is equal to the amount reimbursed to the General Fund from insurance companies and will restore the 2015 SFD operating budget for the funds that were used to initially pay for these repairs. There is no local match requirement or positions associated with these funds and the period of reimbursement is from 1/1/15 through 12/31/15.	
4.43	Urban Area Security Initiative (UASI) FFY 2015 - SFD Award (Seattle Fire Department, General Subfund (00100))	\$475,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$475,000 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency of the Department of Homeland Security. This is part of a the UASI FY 15 grant that is being accepted by the Seattle Police Department and partially appropriated to the Seattle Police Department. The Seattle Fire Department's portion of this grant will provide funds to enhance the City's ability to enhance and sustain structural collapse capability for rescue response. The project will include structural collapse training and purchase of heavy rescue equipment for the Seattle Fire Department and regional partners. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 9/1/14 through 7/31/16.</p>	
	Section 5 – Position Adds (non-Exempt)	
5.1	HSD-113 CSA Staffing Capacity (Human Services Department)	1.0
	<p>This item creates 1.0 full-time Sr. Planner position (Plng&Dev Spec,Sr) in the Seattle Human Services Department. This position will be responsible for implementing federal mandates around homelessness and provide support to the City and County in aligning various programs to meet the new HEARTH (Homeless Emergency Assistance and Rapid Transition to Housing Act) performance measures. This new position is supported by existing General Fund resources from an earlier supplemental</p>	
5.2	Grants & Contracts Supervisor for ADS (Human Services Department)	1.0
	<p>This item creates 1.0 full-time Grants & Contracts Supv position in the Seattle Human Services Department. This position will be responsible for supervising a unit of approximately five Grants and Contracts Specialists who develop, negotiate, and administer contracts as well as research and develop programs, to support the Aging and Disability Services BCL. It will also direct and coordinate the units resources and various reporting requirements. This position will be fully supported by grant funding.</p>	
5.3	Assistant Finance Analyst Capacity (Human Services Department)	1.0
	<p>This item creates 1.0 full-time indirect funded Assistant Finance Analyst (Fin Anlyst, Asst) position in the Seattle Human Services Department. This position will assist Finance Analysts in the department with preparation of division/department budget during various budget processes throughout the year. It will also assist in financial management of the department's financial resources by assisting the finance analysts and Sr Finance Analysts with grant analysis, grant billings, monitoring of expenses, and preparation of various financial reports. The position will be paid for with indirect funding, largely from grants in the Aging and Disability Services BCL.</p>	
5.4	Add Fire Protection Engineer to Fire Marshal's Office (Seattle Fire Department)	1.0
	<p>This item creates 1.0 full-time position in the Seattle Fire Department's Fire Marshal's Office (FMO). The Fire Protection Engineer (Fire Protection Egnr) will be responsible for performing architectural plan reviews and shop drawing reviews. The number of both reviews has increased by over 80 percent from 1,766 total plans in 2010 to 3,299 projected total plans reviewed in 2015. This position will help meet customer needs by reducing long turnaround times. The position is covered by fee revenues from construction-related plan review work in the FMO.</p>	

Item	Title/Description	Amount/FTE
5.5	Add Grant Position-StratAdvrs2,CSPI&P (Seattle Police Department)	1.0
	<p>This item adds 1.0 full-time StratAdvrs2, CSPI&P position in the Police Department. This position is funded by the U.S. Department of Justice under the Internet Crimes Against Children grant program and will serve as the Program Manager for the Washington State Internet Crimes Against Children Task Force, lead by the Seattle Police Department in partnership with other agencies, to interdict, investigate and prosecute technology-facilitated crimes against children. This position will sunset at the end of the grant unless alternative funding is identified. The grant term runs from July 1, 2015 to June 30, 2016.</p>	
5.6	Add Grant Position- Mgmt Sys Anlyst (Seattle Police Department)	.50
	<p>This item adds a part-time management Systems Analyst position in the Police Department. This position is funded by the U.S. Department of Justice under the Enhanced Collaborative Model to End Human Trafficking grant program and will serve as the Program Manager to fulfill grant requirements and support the Washington Advisory Committee on Trafficking, which oversees a regional task force response to human trafficking investigations, victim services and prosecution of traffickers. This position will sunset at the end of the grant unless alternative funding is identified. The grant term runs from July 1, 2015 to June 30, 2016.</p>	
	Section 6 – Position Adds (Exempt)	
6.1	Add 1.0 FTE Manager 1 (Department of Education and Early Learning)	1.0
	<p>This item creates 1 full-time Manager 1 position in the Education and Early Learning Department. The position will be responsible for managing and supporting the work of the operations unit within the Early Learning Division. This unit comprises 15 staff including 1 director and is responsible for all program operations related to the Seattle Preschool Program, Families and Education Levy, Child Care Assistance Program, Comprehensive Child Care Program, and State-funded Early Childhood Education and Assistance Program. The Manager 1 position was not included in DEEL's 2016 Proposed Budget because the significant workload demands in this new DEEL unit had not been fully identified at the time of the department's 2016 budget submittal. This position will be funded from existing appropriations, and therefore only the position authority is requested.</p>	
6.2	Add IT Interface/Integration Program Manager Position (Department of Information Technology)	1.0
	<p>This item creates 1 full-time IT Interface/Integration Program Manager (Info Technol Prof A, Exempt) in the Department of Information Technology. The position will manage the Seattle IT Summit interfaces and integration of the consolidated Seattle IT applications that interface with Summit. It will determine a Seattle IT strategy for Summit interfaces/integration, create a detailed plan to implement that strategy, coordinate resources and monitor execution of the strategy, and document and track issues. In 2015, this position will be funded by DoIT's fund balance but funding has been included in the accompanying rates to the 2016 Proposed budget.</p>	
6.3	Attorney Staffing on Seawall/Alaska Way Viaduct (Law Department)	1.0

Item	Title/Description	Amount/FTE
	This item creates one full-time Assistant City Attorney (City Attorney, Asst) in the Law Department. The attorney will support the Law Department's lead attorney in the development, management and coordination of multi-faceted capital projects information, documents and tasks arising from the City's Elliott Bay Seawall Replacement Project and related City projects and City interests related to the State of Washington's Alaskan Way Viaduct SR 99 Replacement and Deep-Bore Tunnel projects. The position is funded through the Judgment and Claims Subfund and allows less use of outside counsel.	
6.4	Paralegal Staffing on Seawall/Alaska Way Viaduct (Law Department)	1.0
	This item creates one full-time Senior Paralegal (Paralegal, Sr) in the Law Department. The paralegal will support the lead attorney in the development, management and coordination of information, documents and tasks arising from the City's Elliott Bay Seawall Replacement Project and related City projects and interests related to the State of Washington's Alaskan Way Viaduct SR 99 Replacement and Deep-Bore Tunnel projects. The position is funded through the Judgment and Claims Subfund and allows less use of outside counsel.	
6.5	Lower Duwamish Coordinator (Executive)	1.0
	This item creates 1 full-time Strategic Advisor 2 full-time position in the Executive Department's Office of Sustainability and Environment. The position will be responsible for developing a coordinated citywide strategy for addressing health and environmental disparities in the Lower Duwamish neighborhoods of Georgetown and South Park.	
Section 7 – Appropriation Transfers within the Same Funds		
7.1	Transfer Appropriation from Fire Stations Land Acquisition BCL to Fire Station 32 BCL in the 2008 Bond Fund (Department of Finance & Administrative Services; 2008 Multipurpose LTGO Bond Fund (Department of Finance & Administrative Services; 2008 Multipurpose LTGO Bond Fund (35200))	\$120,993
	This item transfers appropriation of \$120,993 from the Fire Stations Land Acquisition A1FL101 BCL to the Neighborhood Fire Stations A1FL1 BCL within the same 2008 Multipurpose LTGO Bond Fund in the Department of Finance and Administrative Services. This transfer has net zero impact on the 2008 Multipurpose LTGO Bond Fund and is intended to allow the use Bond proceeds prior to other funding sources in the Fire Station 32 CIP project.	
7.2	Transfer Appropriation from Fire Station 32 BCL to the Fire Station Land Acquisition BCL in the Fire Facilities Levy Fund (Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440)/Department of Finance & Administrative Services; 2003 Fire Facilities Subfund (34440))	\$120,993
	This item transfers appropriation of \$120,993 from the Neighborhood Fire Stations A1FL1 BCL to Fire Stations Land Acquisition A1FL101 BCL within the same 2003 Fire Facilities Levy Fund 34440 in the Department of Finance and Administrative Services. This transfer has net zero impact on the 2003 Fire Facilities Levy Fund 34440 and is intended replace the Bond proceeds transferred to the Fire Station 32 CIP project so that there is no appropriation change for each project.	
7.3	Short Term Purchased Power (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$4,200,000

Item	Title/Description	Amount/FTE
	This item transfers appropriation authority in the amount of \$4,200,000 from the Long Term Purchased Power BCL (SCL720) to the Short Term Purchased Power BCL (SCL710). This transfer is necessary to fund short term power purchase expenses. The combined impact of record drought during the months of June through August and additional short term power purchases to cover actual and anticipated unavailability of the Skagit project in August and September due to the Goodell Creek Fire have resulted in higher than planned expenses.	
7.4	Budget Transfer to General Expenses from Taxes (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$3,800,000
	This item transfers appropriation authority in the amount of \$3,800,000 from the Taxes BCL to the General Expenses BCL. This transfer is needed to cover higher than anticipated on-line payment banking fees, higher termination (vacation and sick leave) payments due to retirements, outside legal fees and a large unanticipated case settlement.	
7.5	NERC CIP 5 Compliance Requirements (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$700,000
	This item transfers appropriation authority in the amount of \$700,000 from the Financial Services O&M BCL (SCL500) to the Compliance & Security BCL (SCL900). This transfer is needed to provide funding for the utility's compliance efforts to meet the requirements in the North American Reliability Corporation Critical Infrastructure Protection Standard #005 (NERC Standard CIP-005) by April 2016. These new requirements that are related to cyber security were not in place when the 2015 budget was adopted.	
7.6	Goodell Creek Fire Repairs (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$1,100,000
	This item transfers appropriation authority in the amount of \$1,100,000 from the Debt Service BCL (SCL810) to the Power Supply O&M BCL (SCL210). This transfer is needed to cover the costs associated with the Goodell Creek forest fire. These costs include the labor associated with fighting the fire, providing meals and housing for supporting emergency responders, inspecting the electrical infrastructure to return to operation, repairing damage equipment, and ensuring employee and public access locations are clear of potentially hazardous debris.	
7.7	Video Retention Project Costs (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$297,708
	This item transfers appropriation authority in the amount of \$297,708 from the Finance General Reserves BCL (2QD00) to the Field Support BCL (P8000) for the Police Department's video retention project. This funding will be used to purchase disk storage to increase the department's capacity to store and retain in-car and holding cell video. The department has been directed by the Police Monitor to preserve all video data, which requires significant system enhancements to the video storage systems. Funding for this project was placed in Finance General during the 2015-16 budget process. Additional funding is included in the 2016 Endorsed Budget.	

Item	Title/Description	Amount/FTE
7.8	Compliance Overtime Costs (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$1,392,300
	This item transfers appropriation authority in the amount of \$1,392,300 from the Finance General Reserves BCL (2QD00) to the Compliance and Professional Standards Bureau BCL in Seattle Police Department. In the 2015 Adopted Budget, funding was set aside for overtime associated with the department's compliance efforts. This item transfers funding to cover overtime expended by the Force Investigation Team, Education and Training Section, Use of Force Review Board and the like. The department requires this funding to achieve a balanced budget since the department does not have a budget surplus that can cover the DOJ overtime costs charged year-to-date.	
7.9	Paid Parental Leave Budget Transfer (Seattle Fire Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$176,320
	This item transfers appropriation authority of \$176,320 from the Reserves BCL in Finance General to the Operations BCL in the Seattle Fire Department. This request is to cover the backfill costs for those members currently utilizing the new paid parental leave policy that was not budgeted in the 2015 Operating Budget.	
Section 8– Appropriation Transfers between Funds		
8.1	Transfer Chamber of Commerce - Youth Employment Grant (Executive; General Subfund (00100)/Human Services Department; Human Services Operating Fund (16200))	\$450,000
	This item transfers appropriation authority of \$450,000 to the Executive Department' Office of Economic Development BCL from the Youth and Family Empowerment BCL (H20YF) in the Human Services Department. This is necessary to shift a grant from the Seattle Chamber of Commerce which supports the Mayor's Youth Employment Initiative and provides funding to enhance the City's efforts to grow the youth employment initiative and improve recruitment and matching of employers and youth through a new intermediary.	
Section 9– Complex Capital Transfers - SCL		
9.1	Net Zero Project Transfers within the Power Supply & Environmental Affairs – CIP BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$2,600,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to rebuild Unit 56 generator at Boundary. Funding is available because of project cost underruns in addition to reprioritization of work related to the Ross Powerhouse Transformer Banks 42/44.	
9.2	Net Zero Project Transfers within the Financial Services – CIP BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$800,000 of project allocations within the Financial Services CIP BCL (SCL550). Funds were originally budgeted for security hardware in one project and software in another project. As City Light completed their evaluation and selection, it was found to be more cost effective to purchase the Security Suite as appliances that combine both software & hardware in a single item out of one project budget.	
9.3	Appropriation and Project Transfers between the Customer Focused CIP BCL and the Transmissions & Distribution CIP BCL (Seattle City Light / City Light Fund (41000))	\$781,978

Item	Title/Description	Amount/FTE
	This item transfers \$781,978 from the Customer Focused CIP BCL (SCL370) to the Transmission & Distribution CIP BCL (SCL360) and project allocations of \$1,300,000 from Overhead and Underground Relocations to Underground Customer Driven Capacity Additions project. This funding will be used to complete increased workload in the South Lake Union area due to customer demand. Funding is available from overhead & underground relocations as the relocations have not materialized as projected.	
9.4	Increase appropriation and Project allocation within the Transmissions & Distribution CIP BCL (Seattle City Light / City Light Fund (41000))	\$600,000
	This item increases appropriation and project allocations by \$600,000 to the Transmission & Distribution CIP BCL (SCL 360). This funding will provide feeder replacement at the University of Washington campus to mitigate feeder overloads. This is partially offset by revenue from customer reimbursements.	
9.5	Increase appropriation and Project allocation within the Customer Focused CIP BCL (Seattle City Light / City Light Fund (41000))	\$200,000
	This item increases appropriation and project allocations by \$200,000 to the Customer Focused CIP BCL (SCL 370). This funding is needed due to the increase in medium size service requests.	
9.6	Net Zero Project Transfers within the Customer Focused CIP BCL (Seattle City Light / City Light Fund (41000))	\$0
	This item reallocates \$600,000 of project allocations within the Customer Focused CIP BCL (SCL 370). This funding will be used to support the purchase and installation of meters. This funding is needed due to the delays in the Advanced Metering Infrastructure project causing meters to be purchased from the meters installation project. Funding is available due to lower than anticipated costs in the SR 520 Bridge Relocations.	
Section 10– Complex Capital Transfers - SPU		
10.1	Net Zero Project Transfers within the Distribution BCL (Seattle Public Utilities / Water Fund (43000))	\$0
	This item reallocates \$1,500,000 of project allocations within the Water Fund Distribution BCL. Renewals expenditures (replacing old pipes with new) were higher than the budgeted amount due to completion of deferred street restoration associated with Renewal work. The available funding from Water main Rehabilitation is due to delay of the SE Seat Corrosive Soil project for late design changes requiring curb ramps. There are no impacts to total project cost of this delay. This delay is accounted for in the 2016-21 Proposed CIP.	
10.2	Net Zero Project Transfers within the Flooding Sewer Backup and landslides BCL (Seattle Public Utilities / Drainage & Wastewater Fund (44010))	\$0

Item	Title/Description	Amount/FTE
	This item Reallocates \$2,559,000 of project allocations within the Drainage and Wastewater Fund Flooding, Sewer Backup & Landslides BCL. This is necessary due to a higher than expected payment to the Parks department for a Partial Transfer of Jurisdiction. Appropriations are available in the Sanitary Sewer Overflow Capacity program due to delayed construction on the 14th and Concord project. There are no impacts to total project cost of this delay. The delayed costs are included in the 2016-21 Proposed CIP.	
10.3	Net Zero Project Transfers within the Combined Sewer Overflows BLC (Seattle Public Utilities / Drainage & Wastewater Fund (44010))	\$0
	This item reallocates \$3,600,000 of project allocations within the Combined Sewer Overflows BLC. Future CSO Projects (West Ship Canal Water Quality Project) will receive \$2,000,000 for higher-than-expected property costs and accelerated geotechnical work. The S Genesee CSO project will receive \$1,600,000 for additional costs to Parks for Partial Transfer of Jurisdiction. The funding is available from the S Henderson CSO project due to lower than expected costs of construction.	
10.4	Net Zero Project Transfers within the Rehabilitation BCL (Seattle Public Utilities / Drainage & Wastewater Fund (44010))	\$0
	This item reallocates \$3,000,000 of project allocations within Rehabilitation BCL. Point Sewer Pipe Rehab is receiving \$1,500,000 for increased rehabilitation work as part of the Strategic Business Plan implementation. Emergency Rehabilitation is receiving \$1,500,000 for increased costs due to higher-than-expected emergency repairs. The available funding is due to reprioritization of Pump Station and Force Main Improvements towards these projects. This delay has no impacts to total project cost, and is accounted for in the 2016-21 Proposed CIP.	
10.5	Net Zero Project Transfers within the Rehabilitation and Combined Sewer Overflows Flooding BCL (Seattle Public Utilities / Drainage & Wastewater Fund (44010))	\$0
	This item transfers appropriation authority and reallocates \$4,000,000 between the Drainage and Wastewater Fund's Combined Sewer Overflows BCL and Rehabilitation BCL. No Gig Pipe Maintenance Rehab will receive \$4 million due to work that previously was planned as O&M but can be capitalized. The Green Stormwater Infrastructure project will provide \$4,000,000 due to changes in construction timing to benefit from better weather and bidding climate. These delays have no impact on total cost of the project, and were accounted for in the 2016-21 Proposed CIP.	
10.6	Net Zero Project Transfers within the Protection of Beneficial Uses BCL and Sediments BCL (Seattle Public Utilities / Drainage & Wastewater Fund (44010))	\$0
	This items transfers appropriation authority and reallocates \$500,000 of project allocations between the Drainage and Wastewater Fund's Protection of Beneficial Uses BCL and Sediments BCL. Venema Creek Natural Drainage System project will receive \$250,000 due to higher-than-expected construction bids due to a less competitive bidding climate. Taylor Creek Culvert Replacement will receive \$250,000 due to additional planning work required. Funding is available due to delays in the Dallas Ave. S Drainage project stemming from longer-than-expected negotiations with EPA. These delays have no impact on total cost of the project, and were	