

2017 - 2018 Seattle City Council Green Sheet

Ready for Notebook

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Budget Action Title: Errata

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Date		Total	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i><u>General Subfund Expenditures</u></i>	(\$620,000)	(\$77,998)
<i>Net Balance Effect</i>	\$620,000	\$77,998
Other Funds		
<i>Cumulative Reserve Subfund - REET I Subaccount (00163)</i>		
<i>Revenues</i>	\$0	\$0
<i><u>Expenditures</u></i>	(\$350,000)	(\$352,000)
<i>Net Balance Effect</i>	\$350,000	\$352,000
Industrial Insurance Subfund (00516)		
<i>Revenues</i>	\$0	\$0
<i><u>Expenditures</u></i>	(\$1,088,843)	(\$1,059,708)
<i>Net Balance Effect</i>	\$1,088,843	\$1,059,708
Transportation Operating Fund (10310)		

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Revenues	\$0	\$0
<u>Expenditures</u>	<u>(\$917,789)</u>	<u>(\$994,000)</u>
Net Balance Effect	\$917,789	\$994,000
Human Services Operating Fund (16200)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$1,370,550</u>	<u>\$1,230,802</u>
Net Balance Effect	(\$1,370,550)	(\$1,230,802)
Community Development Block Grant		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$429,998</u>
Net Balance Effect	\$0	(\$429,998)
Garage Disposition Proceeds Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$10,400,000</u>	<u>\$0</u>
Net Balance Effect	(\$10,400,000)	\$0
Water Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$17,332</u>	<u>\$16,087</u>
Net Balance Effect	(\$17,332)	(\$16,087)
Drainage and Wastewater Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$17,745</u>	<u>\$16,469</u>
Net Balance Effect	(\$17,745)	(\$16,469)
Solid Waste Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$6,190</u>	<u>\$5,745</u>
Net Balance Effect	(\$6,190)	(\$5,745)
Finance and Administrative Services Fund (50300)		
Revenues	<u>(\$500,000)</u>	\$0
<u>Expenditures</u>	<u>(\$500,000)</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Information Technology Fund (50410)		
Revenues	<u>(\$663,610)</u>	\$29,126
<u>Expenditures</u>	<u>\$199,051</u>	<u>\$370,508</u>

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Net Balance Effect	(\$862,661)	(\$341,382)
Total Budget Balance Effect	(\$9,697,846)	\$443,223

Budget Action description:

Summary:

This green sheet would adopt errata for the 2017-2018 Proposed Budgets and the 2017 – 2022 Proposed Capital Improvement Program (CIP). Central Staff has reviewed the proposed errata and finds with one minor exception that they are acceptable corrections without policy implications. Central Staff would call Councilmember attention to the effect on the General Subfund balance noted below.

Staff recommends withholding a proposed errata item to reclassify the Nightlife position in the Office of Economic Development from Strategic Advisor 1 to Strategic Advisor 2. This reclassification has not yet been approved by the Seattle Human Resources Department. Approval by the Council in the errata would therefore be premature. This reclassification is not included in the errata to be approved by this green sheet.

Specifically this green sheet would adopt:

- 1 The errata described below,
- 2 Errata contained in the attached budget transactions, and
- 3 The 2017-2022 Proposed Capital Improvement Program amendments contained in Attachments 1 - 5.

Table 2 at the end of this narrative includes a detailed description of each errata item as a reference. More generally, the errata include things such as:

- 1 Mistakes in the choice of funds, revenue sources, or Budget Control Levels (BCLs), or in the application of cost factors such as overhead (see in Table 2 below errata items numbered OPCD 1; SealT 3,4,5,6,and 7; and SPU 1);
- 2 Clerical errors such as picking wrong position titles when entering budget data (see Law 1, OCR1 and OLS 1);
- 3 Omitted by oversight of appropriations, revenues, or position changes (HSD 1, PCTF 1, PGOF 1, SealT 1, 2, and 8:
- 4 Recently discovered problems with CIP project scopes and allocations (SCL 1); and
- 5 Changes in budgets due to events occurring after budget development (SDOT 1, and CBO 1).

Note that a number of non-General Subfund errata appear to have large dollar implications, but generally they fix errors to keep accounts correct. The implication for fund balances are either already anticipated, or easily absorbed. (See PGOF 1, and SDOT 1)

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- A. Effect on the Errata on the General Subfund (GSF) Balance:** The proposed errata would affect the net GSF balance as follows:

Table 1				
Net General Subfund Balance Effect of the Errata				
		GSF Balance Effect		
	Item	2017	2018	Net 2-Yr
1	Correction of appropriations for OPCD Projects with CDBG funding - OPCD Errata 1	0	\$429,998	\$429,998
2	Correct Fund to pay North Precinct debt service – GSF instead of REET I - FAS (CIP) Errata 1	(\$350,000)	(\$352,000)	(\$702,000)
3	Replace GSF with GDPF on the Accela permitting IT project – CBO Errata 1	\$1,000,000	0	\$1,000,000
	Net GSF Balance Effect of the Errata	\$650,000	\$77,998	\$727,998

More detail regarding these GSF errata is contained in Table 2 at the end of this narrative.

- A. Changes in Budget Control Levels (BCLs) or Revenue Sources:** The transactions necessary to implement the errata require the creation of some BCLs or revenue sources not contained in the proposed budget, as follows.

I. New BCLs and Revenue Sources:

1. BCL Name: Public Safety Facilities - Police (00100-CIP)

Department: Department of Finance & Administrative Services

BCL Summit Code: A1PS1

Reason: BCL needed for appropriation of North Precinct debt service charges.

Purpose Statement Amendment: The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by General Subfund dollars (Fund 00100).

2. BCL Name: Planning and Community Development

Department: Office of Planning and Community Development

BCL Summit Code: X2P00

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Reason: BCL needed for CDBG appropriation for OPCD projects.

Purpose Statement Amendment: The purpose of the Planning and Community Development Budget Control Level is to manage a coordinated vision for growth and development in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development. This BCL is funded by Community Development Block Grant Fund (17810) dollars.

3. BCL Name: Debt Service for REET I - Eligible Projects

Department: Cumulative Reserve Subfund

BCL Summit Code: 2DBTSVC-163

Reason: BCL needed to permit appropriations for debt service from the REET I fund.

Purpose Statement Amendment: The purpose of the Debt Service for REET I-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-I eligible capital projects.

4. BCL Name: Capital Purchases

Department: Parking Garage Operations Fund

BCL Summit Code: A2002

Reason: BCL needed to permit planned appropriations from the PGOF for capital projects.

Purpose Statement Amendment: The purpose of the Capital Purchases Budget Control Level is to ensure that the proceeds from the sale of the Pacific Place Garage are used in accordance with federal regulations regarding the disposition of assets originally financed with tax exempt bonds...

5. Revenue Source Name: Use of (Contribution to) Fund Balance - Industrial Insurance

Department: Personnel Compensation Trust Subfunds

BCL Summit Code: 379100

Reason: Revenue Source needed to adjust budget.

Fund: Industrial Insurance Subfund (00516)

6. Revenue Source Name: Use of (Contribution to) Fund Balance

Department: Parking Garage Operations Fund

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BCL Summit Code: 379100

Reason: Revenue Source needed to adjust budget.

Fund: Garage Disposition Proceeds Fund

II. Budget Control Level (BCL) Name Changes:

1. Amend Revenue Source Name as follows:

Interfund Transfers - Langston Hughes

Interfund Transfers – LHPAI Rent

Interfund Transfers - General Subfund

Interfund Transfers - Admissions Tax

Summit Code: 587001

Fund: Arts Account (00140)

Reason: To distinguish fund sources.

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F. Detailed List of the Errata

The following is a detailed list of the errata. Note that errata item numbers (second column) below match those in the descriptions in the transaction detail table of this green sheet, and in the Attachments.

Table 2

Detailed Descriptions of Proposed Errata

	Errata #	General Description and Reason
Errata Affecting The General Subfund:		
1	CBO Errata 1	<p><u>Replace GSF with GDPF on the Accela permitting IT Project:</u></p> <p><u>Net Balance Effect: GSF \$1,000,000 (2017); Garage Disposition Proceeds Fund (GDPF) (\$1,000,000)*; FAS Fund \$0; IT Fund \$0</u> This item is a part of the budget adjustments needed to utilize Pike Place Parking Garage proceeds. Other adjustments are being considered with in the 2016 Third Quarter Supplemental ordinance. This item in effect allows the GSF to recoup a portion of expenses incurred for Pike Place Parking Garage operation while sale of the garage was pending. The debt service portion of the GSF expenses are not eligible for Garage Disposition Proceeds. However the GSF is able to save costs on the Accela permitting IT project which is eligible for GDPF funds.</p>
2	FAS (CIP) Errata 1	<p><u>Correct Source for North Precinct Debt Service Payment:</u></p> <p><u>Net Balance Effect - Police (GSF) - (\$350,000) for 2917 and (\$352,000) for 2018; (REET I) - \$350,000 for 2917 and \$352,000</u> This item corrects an inadvertent assignment of North Precinct project debt service to the Real Estate Excise Tax Fund (REET I). This Debt Service should have been charged against the General Subfund. This item would also amend the CIP project page to reflect the correct fund assignment for the North Police Precinct and Training Center debt Service.</p>
3	LAW Errata 1	<p><u>Correct Position Title:</u></p> <p><u>Net Balance Effect: - \$0</u> This item corrects the position title of the new Law Enforcement Assisted Diversion (LEAD) staffing from Assistant City Attorney to Assistant City Prosecutor. An incorrect title was inadvertently entered when the budget was put together.</p>
4	OPCD Errata 1	<p><u>Correct budget for CDBG in OCPD:</u></p> <p><u>Net Balance Effect - OCPD \$430,333 (GSF) in 2018; OCPD (\$430,000) (CDBG) in 2018:</u> The proposed budget for 2018 mistakenly includes a GSF appropriation for OCPD projects that have CDBG funding. This errata item removes the mistaken appropriation and replaces it with the appropriate appropriation directly from the CDBG fund. The use of CDBG for this purpose was anticipated with the proposed budget, therefore the CDBG balance is not affected.</p>
Errata Affecting non-GSF Funds		

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	Errata #	General Description and Reason
5	HSD Errata 1	<p><u>Correct inadvertent omissions in appropriation authority for grants:</u></p> <p><u>Net Balance Effect - HSD (\$1,370,550) in 2017 and (\$1,230,802) (HS OP Fund Grants) in 2018</u> This is a technical adjustment to increase budget authority for HSD grants and a corresponding increase in use of fund balance. There is no General Fund Impact to this change. When HSD was balancing between their budget system, and the City's budget system, they accidentally coded some things incorrectly. This led to not having the correct budget authority amounts in some BCLs or correct use of fund balance.</p>
6	OCR Errata 1	<p><u>Correct OCR Position Title:</u></p> <p><u>Net Balance Effect - \$0</u> This fixes the incorrect job title for position #10005513 which is transferring from OCR to OLS. OCR had provided "Civil Rights Analyst, Sr" rather than "Civil Rights Analysts, Supervisor" which is the correct title for the position in HRIS. Errata fixes this error in OCR and OLS.</p>
7	OLS Errata 1	<p><u>Correct OLS Position Title:</u></p> <p><u>Net Balance Effect - \$0</u> This fixes the incorrect job title for position #10005513 which is transferring from OCR to OLS. OCR had provided "Civil Rights Analyst, Sr" rather than "Civil Rights Analysts, Supervisor" which is the correct title for the position in HRIS. Errata fixes this error in OCR and OLS.</p>
8	PCTF Errata 1	<p><u>Correction of erroneous fund table amounts:</u></p> <p><u>Net Balance Effect – PCTF*: (\$600,000) - 2017 and (\$600,000) - 2018 (Industrial Insurance Subfund)</u> The 2017-2018 Proposed Budget included an outdated fund table that did not reflect lower costs or the proposed use of fund balance to provide an annual \$600,000 subsidy to departments' pooled contributions in 2017 and 2018. The errata correct the budget to reflect the corrected pooled costs, department contributions, and fund balance contributions. The budgets of contributing departments already contain correct amounts and do not realize savings from this item. *Personnel Compensation Trust Funds</p>
9	PGOF Errata 1	<p><u>Insert omitted GDPF budget items:</u></p> <p><u>Net Balance Effect: Garage Disposition Proceeds Fund (GDPF) (\$9,400,000)</u> The proposed budget anticipated a transfer of \$9.4 million to SDOT for capital projects and the revenue and expenditures are built into SDOT's proposed budget. However, the appropriation to transfer the dollars from the GDPF to SDOT was inadvertently omitted. This action would correct the omission and recognize the (expected) change in fund balance.</p>
10	SCL (CIP) Errata 1	<p><u>Reallocation between SCL Capital Projects:</u></p> <p><u>Net Balance Effect - \$0</u> This item corrects the project title and description for the "Fauntleroy Undergrounding" project and adjusts the allocation to reflect these changes. The title would be changed to "Fauntleroy Transportation Relocations" since the project is no longer intended to include undergrounding. Also, the</p>

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	Errata #	General Description and Reason
		amendment would shift the 2020 allocation for overhead work associated with the project to the “Overhead and Undergrounding Relocations” project in 2020 to more accurately align CIP project budgets with the revised Fauntleroy project scope. The decisions to change the project to an overhead project rather than an underground project and to move the overhead portion to another project were not communicated to SCL in time to make the change in the CIP.
1 1	SDOT Errata 1	<u>Reflect bond rate savings in SDOT budget:</u> <u>Net Balance Effect - SDOT: \$917,789 (Transp. Fund) in 2017 and \$994,000 (Transp. Fund) in 2018.</u> SDOT will have lower interest expenses because recent bond issues were sold with lower interest rates than expected. The savings was anticipated in SDOT financial plans and therefore will not result in additional balance available for spending.
1 2	SealT Errata 1	<u>Omitted SPU Position Transfer.</u> <u>Net Balance Effect - SEAIT: \$13,433 in 2017 and \$16,900 (IT Fund) in 2018;</u> <u>SPU: DWU \$17,745 in 2017 and \$16,469 in 2018; SW \$6,190 in 2017 and \$23,611 in 2018; WU \$17,332 in 2017 and \$16,087 in 2018</u> An additional position located in Seattle Public Utilities (SPU) should have been, but was not, transferred in the proposed budget as part of the ongoing consolidation of information technology. The position, an unfilled Information Technology Professional B-BU, would be moved from SPU to Seattle IT.
1 3	SealT Errata 2	<u>Permitting System Integration Revenue Corrections:</u> <u>Net Balance Effect - SEAIT: (\$342,764) (IT Fund) in 2017</u> A decision to not charge SEAIT’s customer departments for 2017 Permitting System Integration project costs was inadvertently not reflected in the estimates of revenue sources for the department. This errata item would reduce revenue estimates from affected departments to correct the misallocation, and use Seattle IT’s fund balance instead. The other departments did not budget for this cost, so their proposed budgets are not affected. Also, a decision that SealT would not be a one of the customer departments for this project in 2018 was not reflected in the 2018 revenue estimates. Therefore this item would also adjust 2018 revenue estimates to reduce a share from SEAIT’s fund balance and increase estimated revenues from customer departments. Due to the small scale and timing of the last change, the effect on the department budgets will be reconciled in SealT’s 2018 rate update.
1 4	SealT Errata 3	<u>Seattle IT Consolidation Cost Allocation Correction:</u> <u>Net Balance Effect - SEAIT: (\$150,176) (IT Fund) in 2017</u> This adjustment corrects an estimate of payments from SPD for items not subject to overhead by Seattle IT. The lower revenue estimates will be compensated for by the Information Technology Fund’s fund balance. There is no savings to SPD because SPD’s proposed budget is already consistent with this correction.

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	Errata #	General Description and Reason
1 5	SealT (CIP) Errata 4	<p><u>Finance and Administrative Services (FAS) Permit Systems Integration (PSI) correction:</u></p> <p><u>Net Balance Effect - SEAIT: (\$1,705) (IT Fund) in 2017</u> The SealT appropriation and revenues for implementation of the FAS PSI project will be reduced to correct for an overstatement. The adjustments result in a small increase in use of IT Fund fund balance. The correct amounts are built into the proposed FAS budget.</p>
1 6	SealT (CIP) Errata 5	<p><u>Correction of Summit Re-Implementation Side System Overhead Double-Count:</u></p> <p><u>Net Balance Effect - SEAIT: (\$7,713) in 2017 and (\$3,201) (IT Fund) in 2018.</u> This adjustment corrects a double-count of overhead in Seattle IT's charges to departments. Departments were instructed to apply overhead factors however, overhead is regularly, and was redundantly, applied by Seattle IT. The charges had been properly budgeted for in the other departmental budgets.</p>
1 7	SeaAIT Errata 6	<p><u>DEEL Data System Support Analyst (SEAT-126):</u></p> <p><u>Net Balance Effect SEAIT: (\$7,021) in 2017 and (\$7,098) (IT Fund) in 2018</u> This adjustment corrects an overestimate of charges to the Department of Education and Early Learning (DEEL) for one of its proposed projects. No is adjustments necessary for the DEEL proposed budget which contains the correct amounts.</p>
1 8	SealT Errata 7	<p><u>Correct overhead for SPD Records Management:</u></p> <p><u>Net Balance Effect - SEAIT (\$28,349) (IT Fund) for 2017</u> This adjustment corrects an overestimate of overhead for the SPD Records Management System (RMS). There is no GSF savings as the proposed SPD budget contains the correct amounts.</p>
1 9	SealT Errata 8	<p><u>Supplemental Ordinance:</u></p> <p><u>Net Balance Effect - SEAIT: (\$338,366) in 2017 and (\$347,983) in 2018 (IT Fund).</u> <u>Restore omitted PACT Replacement Project positions from 2nd Quarter 2016</u> The 2nd Quarter 2016 Supplemental Ordinance added appropriation and position authority for 2 Information Technology Professional-A positions. This was inadvertently left out of the 2017-2018 proposed budget for Seattle IT and should have been included in baseline adjustments. This errata adds the two positions and the associated costs. No adjustments necessary for SDOT. PACT is right-of-way utility work coordination software.</p>
2 0	SPU Errata 1	<p><u>SPU Revenue Source List Corrections.</u></p> <p><u>Net Balance Effect - 0</u> This item corrects a number of errors in the revenue table for the Drainage and Wastewater Fund, with zero net change in total department revenues. A number of sources were incorrectly categorized in the table due to using an outdated revenue template during budget submittal. Old revenue lines are removed and missing lines restored.</p>

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Budget Action Transactions

Budget Action Title: Errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for SEAIT charges - CBO Errata 1				FAS	Budget and Central Services	A1000	50300	2017		(\$500,000)
2	Reduce GSF support for FAS IT services - CBO Errata 1				FAS	FAS IT Services	587001	50300	2017	(\$500,000)	
3	Reduce appropriation for SEAIT charges - CBO Errata 1				SFD	Administration	F1000	00100	2017		(\$500,000)
4	Reduce 2017 support to FAS for SEAIT charges for Accela - CBO Errata 1				FG	Finance and Administrative Services Fund	QA001004	00100	2017		(\$500,000)
5	Add support to SEAIT for Accela - CBO Errata 1				PGF	Capital Purchases	A2002	37000	2017		\$1,000,000
6	Increase use of fund balance for support to SEAIT for Accela - CBO Errata 1				PGF	Use of (Contribution to) Fund Balance	379100	37000	2017	\$1,000,000	
7	Reduce Technology Allocation (GF) Revenue from FAS - CBO Errata 1				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$500,000)	
8	Reduces Technology Allocation (GF) Revenue from SFD - CBO Errata 1				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$500,000)	

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9	Increase Technology Allocation Revenue from Garage Disposition Proceeds Fund - CBO Errata 1				SEAIT	Technology Allocation	541490	50410	2017	\$1,000,000	
10	Removes 2017 North Precinct Debt Service from REET - FAS Errata #1				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2017		(\$350,000)
11	Removes 2018 North Precinct Debt Service from REET - FAS Errata #1				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2018		(\$352,000)
12	Increases 2017 Fund Balance for REET (Fund 00163) - FAS Errata #1				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	(\$350,000)	
13	Increases 2018 Fund Balance for REET (Fund 00163) - FAS Errata #1				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2018	(\$352,000)	
14	Increases 2017 North Precinct Debt Service from the General Subfund - FAS Errata #1				FAS	Public Safety Facilities - Police (00100-CIP)	A1PS1	00100	2017		\$350,000
15	Increases 2018 North Precinct Debt Service from the General Subfund - FAS Errata #1				FAS	Public Safety Facilities - Police (00100-CIP)	A1PS1	00100	2018		\$352,000

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16	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Attorney,Asst - FT	-1	-1	LAW	Criminal	J1500	00100	2017		\$0
17	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Prosecutor,Asst-BU - FT	1	1	LAW	Criminal	J1500	00100	2017		\$0
18	Change CDBG appropriation in OPCD - OPCD Errata #1				OPCD	Planning and Community Development	X2P00	00100	2018		(\$429,998)
19	Change CDBG appropriation in OPCD - OPCD Errata #1				OPCD	Planning and Community Development	X2P00	17810	2018		\$429,998
20	Change budget authority/use of fund balance - HSD Errata #1				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$916,953
21	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2017	\$916,953	
22	Change budget authority/use of fund balance - HSD Errata #1				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$917,381
23	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2018	\$917,381	
24	Change budget authority/use of fund balance - HSD Errata #1				HSD	Leadership and Administration	H50LA	16200	2017		\$487,597

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25	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2017	\$487,597	
26	Change budget authority/use of fund balance - HSD Errata #1				HSD	Leadership and Administration	H50LA	16200	2018		\$347,421
27	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2018	\$347,421	
28	Change budget authority/use of fund balance - HSD Errata #1				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2017		(\$34,000)
29	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2017	(\$34,000)	
30	Change budget authority/use of fund balance - HSD Errata #1				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2018		(\$34,000)
31	Change budget authority/use of fund balance - HSD Errata #1				HSD	Fund Balance	379100	16200	2018	(\$34,000)	
32	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Sr - FT	1	1	OCR	Civil Rights	X1R00	00100	2017		\$0
33	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Supvrsng - FT	-1	-1	OCR	Civil Rights	X1R00	00100	2017		\$0
34	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Sr - FT	-1	-1	OLS	Office of Labor Standards	X1R01	00100	2017		\$0

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35	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Supvrsng - FT	1	1	OLS	Office of Labor Standards	X1R01	00100	2017		\$0
36	Correct Attachment B for OCR and OLS - OLS Errata #1				OLS	Office of Labor Standards	X1R01	00100	2018		\$0
37	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance - Dept Contributions		00516	2017	(\$1,688,843)	
38	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance - Dept Contributions		00516	2018	(\$1,659,708)	
39	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance	NR500	00516	2017		(\$1,088,843)
40	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance	NR500	00516	2018		(\$1,059,708)
41	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Use of (Contribution to) Fund Balance - Industrial Insurance	379100	00516	2017	\$600,000	
42	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Use of (Contribution to) Fund Balance - Industrial Insurance	379100	00516	2018	\$600,000	
43	Transfer resources to SDOT for capital projects - PGOF Errata 1				PGF	Capital Purchases	A2002	37000	2017		\$9,400,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
44	Increase use of fund balance for transfer to SDOT for capital projects - PGOF Errata 1				PGF	Use of (Contribution to) Fund Balance	379100	37000	2017	\$9,400,000	
45	Bond issuance changes - SDOT Errata #1				SDOT	General Expense	18002	10310	2017		(\$917,789)
46	Bond issuance changes - SDOT Errata #1				SDOT	General Expense	18002	10310	2018		(\$994,000)
47	Bond issuance changes - SDOT Errata #1				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	(\$917,789)	
48	Bond issuance changes - SDOT Errata #1				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	(\$994,000)	
49	SPU Pocket Transfer - SealT Errata 1	Info Technol Prof B-BU - FT	1	1	SEAIT	Citywide IT Initiatives	D9900	50410	2017		\$143,517
50	SPU Pocket Transfer - SealT Errata 1	Civil Engrng Spec,Sr - FT	-1	-1	SPU	Administration	N100B-SW	45010	2017		\$0
51	SPU Pocket Transfer - SealT Errata 1				SEAIT	Citywide IT Initiatives	D9900	50410	2018		\$140,508
52	SPU Pocket Transfer - SealT Errata 1				SEAIT	Rates - Citywide Department Specific Initiatives	541810	50410	2017	\$156,950	
53	SPU Pocket Transfer - SealT Errata 1				SEAIT	Rates - Citywide Department Specific Initiatives	541810	50410	2018	\$157,408	
54	SPU Pocket Transfer - SealT Errata 1				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	(\$13,433)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
55	SPU Pocket Transfer - SealT Errata 1				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	(\$16,900)	
56	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-WU	43000	2017		\$65,919
57	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-WU	43000	2018		\$66,111
58	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-WU	43000	2017		(\$48,587)
59	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-WU	43000	2018		(\$50,024)
60	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	43000	2017	\$17,332	
61	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	43000	2018	\$16,087	
62	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-DW	44010	2017		\$67,489
63	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-DW	44010	2018		\$67,685
64	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-DW	44010	2017		(\$49,744)
65	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-DW	44010	2018		(\$51,216)
66	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	44010	2017	\$17,745	
67	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	44010	2018	\$16,469	
68	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-SW	45010	2017		\$23,543
69	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-SW	45010	2018		\$23,611

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
70	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-SW	45010	2017		(\$17,353)
71	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-SW	45010	2018		(\$17,866)
72	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	45010	2017	\$6,190	
73	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$5,745	
74	PSI Positions - SEAIT Errata 2				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$85,691)	
75	PSI Positions - SEAIT Errata 2				SEAIT	Technology Allocation	541490	50410	2017	(\$257,073)	
76	PSI Positions - SEAIT Errata 2				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$342,764	
77	PSI Positions - SEAIT Errata 2				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	\$23,320	
78	PSI Positions - SEAIT Errata 2				SEAIT	Technology Allocation	541490	50410	2018	(\$23,320)	
79	Seattle IT Consolidation: SPD Transfers - SEAIT Errata 3				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$150,176)	
80	Seattle IT Consolidation: SPD Transfers - SEAIT Errata 3				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$150,176	
81	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Application Services	D6600	50410	2017		(\$45,005)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
82	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$46,710)	
83	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$1,705	
84	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$87,839)	
85	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	(\$50,556)	
86	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation	541490	50410	2017	(\$57,058)	
87	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation	541490	50410	2018	(\$18,877)	
88	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$66,489)	
89	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (pure GF)	587001	50410	2018	(\$17,560)	
90	SRI Side Systems - SEAIT Errata 5				SEAIT	Application Services	D6600	50410	2017		(\$203,673)
91	SRI Side Systems - SEAIT Errata 5				SEAIT	Application Services	D6600	50410	2018		(\$83,792)
92	SRI Side Systems - SEAIT Errata 5				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$7,713	
93	SRI Side Systems - SEAIT Errata 5				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$3,201	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
94	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$41,175)	
95	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	(\$41,289)	
96	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Citywide IT Initiatives	D9900	50410	2017		(\$34,154)
97	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Citywide IT Initiatives	D9900	50410	2018		(\$34,191)
98	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$7,021	
99	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$7,098	
100	RMS Replacement - SEAIT Errata 7				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$28,349)	
101	RMS Replacement - SEAIT Errata 7				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$28,349	
102	2 ITA Positions for PACT- SEAIT Errata 8	Info Technol Prof A,Exempt - FT	2	2	SEAIT	Application Services	D6600	50410	2017		\$338,366
103	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Application Services	D6600	50410	2018		\$347,983
104	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$338,366	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
105	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$347,983	
106	Correct SPU Revenue - SPU Errata 1				SPU	Other Reimbursement for NS activities	408000	44010	2017	(\$846,752)	
107	Correct SPU Revenue - SPU Errata 1				SPU	Technical services reimbursement (N4331, N4601)	543210	44010	2017	(\$724,851)	
108	Correct SPU Revenue - SPU Errata 1				SPU	ReLeaf reimbursement - GF	543210	44010	2017	(\$243,519)	
109	Correct SPU Revenue - SPU Errata 1				SPU	GF - Various GIS & Eng Svcs (N4303)	587001	44010	2017	\$1,815,122	
110	Correct SPU Revenue - SPU Errata 1				SPU	Other Reimbursement for NS activities	408000	44010	2018	(\$859,876)	
111	Correct SPU Revenue - SPU Errata 1				SPU	Technical services reimbursement (N4331, N4601)	543210	44010	2018	(\$735,446)	
112	Correct SPU Revenue - SPU Errata 1				SPU	ReLeaf reimbursement - GF	543210	44010	2018	(\$248,899)	
113	Correct SPU Revenue - SPU Errata 1				SPU	GF - Various GIS & Eng Svcs (N4303)	587001	44010	2018	\$1,844,221	
114	Adjust OED budget				OED	Office of Economic Development	X1D00	00100	2017		\$15,000
115	Adjust OED budget				OED	Office of Economic Development	X1D00	00100	2017		\$15,000