

2017 Second Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Increases		
1.1	Support for New City Banking Services (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$179,000
	This item increases appropriation authority by \$179,000 in the City Finance Division BCL (A4510) in the Department of Finance and Administrative Services (FAS) to begin the process of selecting a new banking services provider or providers. It includes \$100,000 for FAS-led consultant work on the City's new banking services request for proposals (RFP). FAS anticipates that this process will take over a year to complete and that it may result in more complex contracts that meet Fair Business Practices and socially responsible banking requirements. The item also includes \$79,000 for the 2017 costs for a new position that will support the initial consultant work and subsequently work with City stakeholders to define, implement and ensure compliance with all relevant regulations and policies. This request is funded by FAS Fund Balance.	
1.2	Homeless Youth Services in Seattle Public Schools (Human Services Department, Human Services Operating Fund (16200))	\$70,188
	This item increases appropriation authority by \$70,188 in the Homeless Strategy and Investments BCL (H30ET). This request will support the work of 1.0 FTE Youth Homeless Liaison in Seattle Public Schools from September 1, 2017 through December 31, 2017. This funding will cover \$35,188 in personnel costs for this position during this period, as well as \$35,000 in flexible funding for support services for homeless youth in Seattle Public Schools.	
1.3	Security Enhancements (Executive, General Subfund (00100))	\$40,000
	This item increases appropriation authority by \$40,000 in the Office for Civil Rights BCL and provides resources to Office for Civil Rights (OCR) for security enhancements for the front desk receptionist and intake areas to address security risks and further protect front-line staff.	
1.4	Appropriation Authority for Fort Lawton Environmental Impact Statement (Executive, Office of Housing (16600))	\$260,000
	This item increases appropriation authority by \$260,000 in the Office of Housing Operating Fund 16600 BCL. This request is necessary for the Office of Housing (OH) to hire a consultant to prepare an Environmental Impact Statement (EIS) of the Fort Lawton Army Reserve Center. The intent is to fulfill requirements for State Environmental Policy Act (SEPA) review by evaluating a set of alternatives that promote the City's objectives for housing affordability and public park uses. This step is required to move the Fort Lawton project forward. Funding for this request will be provided by the administration funds from the 2009 Levy, which are currently in OH's fund balance. This is an eligible use of the funds as the Fort Lawton project will ultimately serve as a site for Levy-funded housing.	

Item	Title/Description	Amount/FTE
1.5	Welcome Figure to replace Sister City Totem Pole gift in Kobe (Executive, General Subfund (00100))	\$20,000
	This item increases appropriation authority by \$20,000 in the Office of Intergovernmental Relations BCL. The totem pole given to Seattle's Sister City Kobe, Japan in 1961 deteriorated and has been removed. The Office of Intergovernmental Relations (OIR) is planning a delegation visit in May to Kobe to mark the 60th anniversary of the City's Sister City relationship. OIR is requesting the funds to commission a new art project in 2017, a welcome figure, to send to Kobe in early 2018.	
1.6	Fresh Bucks to Go (Good Food Bag) Funding (Executive, General Subfund (00100))	\$80,000
	This item increases appropriation authority by \$80,000 in the Office of Sustainability & Environment BCL (X100). This request is necessary to extend the successful Fresh Bucks to Go pilot (formerly the Good Food Bag pilot) at Seattle preschools, which provides fruits and vegetables for low-income preschool students and their families. This appropriation and funding would expand the program to all low-income preschool students and support the fall school year through December 31st, 2017. The funding represents bridge financing to cover a portion of the 2017-18 school year, and will be supported by the Sweet and Beverage Tax, if passed.	
1.7	Power Line Clearance for Telecomm Pole Attachments (Seattle City Light, City Light Fund (41000))	\$200,000
	This item increases appropriation authority by \$200,000 in the Transmission and Distribution O&M BCL. This is necessary to fund power line clearance work due to an increase in requests from the telecommunications industry for pole attachments. This funding will be used both for overtime costs for staff to carry out the work, and for consultant costs to perform field work. This work is reimbursable, and therefore 100% revenue backed.	
1.8	Implementation of SDCI's Permit Services Quality Management System Initiative (Seattle Department of Construction and Inspections, Planning and Development Fund (15700))	\$89,300
	This item increases appropriation authority by \$89,300 in the Construction Permit Services BCL (U2300) Construction Plans Administration program. This request is necessary to support consultant services for establishing a sustainable Quality Management System (QMS) initiative that will design a quality metric system, establish processes to drive quality, and implement sustainable quality-focused audit programs that improve accuracy and consistency of both the plan review process and inspections. SDCI intends to begin consultant engagement in 2017 after the Accela software release to avoid disruptions and observe the impacts of the new Accela tool to our current processes. This work is supported by building permit fees.	

Item	Title/Description	Amount/FTE
1.9	Design Review Board Recruitment and Program Training (Seattle Department of Construction and Inspections, Planning and Development Fund (15700))	\$27,000
	<p>This item increases appropriation authority by \$27,000 in the Land Use Services BCL (U2200) Land Use program. This request is necessary to support semi-annual training to all 36 Design Review board members and 18 staff (\$25,000) and to provide more robust board member recruitment (\$2,000). The training will focus on the skills of meeting facilitation, building consensus, and working with the community. Training will also be provided to allow board members and staff to consider the impacts of their decisions on housing costs. This request will require ongoing budget authority to account for turnover in board members and development trends throughout the City affecting community concerns. This training item was identified in both the HALA recommendations and the Design Review Recommendation Report. In addition to the training, SDCI aims to focus more resources on communities of color for recruitment to gain better diversity and representation on the Design Review Boards. This is directly related to SDCI's RSJI goals. This work is supported by land use fees.</p>	
1.10	Retiree medical plan administration (Seattle Department of Human Resources, General Subfund (00100))	\$31,500
	<p>This item increases appropriation authority by \$31,500 in the Administrative Services BCL for an on-going 1.0 FTE Personnel Analyst. This position will be responsible for retiree medical plan administration. The Seattle City Employees' Retirement System (SCERS) is moving to a new pension administration system that does not readily accommodate this administrative process. Given that SDHR currently manages the vendor contracts for the retiree medical programs, the position residing in SDHR would improve efficiency, accuracy, and customer service. The appropriation increase of \$31,500 reflects partial year costs for a mid-year hire and does not include healthcare costs for 2017. The estimated 2018 impact of this position is \$112,000 which reflects a full-year cost and includes healthcare costs. SCERS will fund this position through an MOU in 2017. In future years, the costs for this position would be part of the 6-fund allocation and would be billed directly to SCERS.</p>	
1.11	Street Use Temporary Staffing (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$820,500
	<p>This item increases appropriation authority by \$820,500 in the ROW Management BCL (17004). Funds will be used to support the following temporary positions for the Street Use division: two Associate Civil Engineers, an Associate Transportation Planner, and four Senior Civil Engineer positions. The staff members will work on market-driven utility and construction permits, Master Use Permits, and permit applications from telecommunication utilities. These temporary positions are supported by revenues that are higher than previously forecasted based on current permit volumes. The Executive will evaluate staffing needs for transportation development review as part of the 2018 Proposed Budget. The funding source is street use fees.</p>	
1.12	Reimbursable Central Waterfront Piers Appropriation (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$200,000
	<p>This item increases appropriation authority by \$200,000 in the Engineering Services BCL (17002). Late last year, the Office of the Waterfront executed a \$200,000 agreement with the Arts Department. SDOT transferred budget authority from TR367750 to the Arts Reimb Project. This appropriation puts back the \$200,000 that was transferred to the Arts Reimb Project.</p>	

Item	Title/Description	Amount/FTE
1.13	Columbia City Ongoing Operations (TG355300) (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$15,960
	This item increases appropriation authority by \$15,960 in 2017 in the Mobility Operations BCL (17003) to cover the O&M costs for data, communications and warranty costs for the new pay stations installed in the Columbia City neighborhood, credit card fees from the anticipated new revenues, and a one-time installation of time limit signs, load zones and a small number of designated disabled spaces. Data and communications allow credit card transactions to occur; the warranty program covers all parts, obsolescence, changes in cellular networks, etc., and ensures the continued functioning of the pay stations. The estimated annual ongoing operating cost is \$19,380. The annual revenue for the new pay stations is estimated at \$165,000 and the fund source is general fund.	
1.14	Pothole Repair (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$500,000
	This item increases appropriation authority by \$500,000 in the Street Maintenance BCL (17005). Funds will be used to repair an estimated 3,000 to 4,000 potholes on City streets. Cold temperatures and above average rainfall contributed to the creation of many potholes on City streets during the early months of 2017. The fund source is REET, which will be exchanged for VLF within the Arterial Major Maintenance program.	
1.15	Office of Labor Standards CRM Licenses (Seattle Information Technology Department, Information Technology Fund (50410))	\$18,000
	This item increases the expenditure authority by \$18,000 in the Citywide IT Initiatives BCL (D9900). This funding is necessary to purchase the licenses needed to support the Office of Labor Standards' (OLS) case management project. The licenses will provide City personnel with the functionality to complete the project's coding and testing. Costs associated with this item will be billed directly to OLS. Without the expenditure authority, the Seattle Information Technology Department (ITD) would be unable to purchase the required licensing and expense the associated costs to OLS.	
1.16	Office of Immigrant and Refugee Affairs Volunteer Management Tool (Seattle Information Technology Department, Information Technology Fund (50410))	\$10,000
	This item increases appropriation by \$20,000 in the Citywide IT Initiatives BCL (D9900) and provides the Seattle Information Technology Department (ITD) resources to develop and implement a volunteer management tool for The Office of Immigrant and Refugee Affairs (OIRA). OIRA participated in events during the first quarter of 2017 that generated interest from more than 1,000 volunteers. Without this item, the current stop-gap solution will remain untenable for the volume of outreach expected of OIRA. This item will be double appropriated in ITD and OIRA and costs incurred by ITD in the development of this item will be directly billed back to OIRA.	
1.17	Police Dispatcher Wage Increases (Seattle Police Department, General Subfund (00100))	\$893,405
	This item increases appropriation authority by \$893,405 in the Administrative Operations BCL. This will fund the 2017 requirements for pay increases associated with annual wage increases and a 3.5% market adjustment for Seattle Police Dispatchers' Guild members. Due to the timing of the agreement, funding for the increases was not included in the 2017 Adopted Budget.	

Item	Title/Description	Amount/FTE
1.18	Parking Enforcement Officer Wage Increases (Seattle Police Department, General Subfund (00100))	\$286,846
	<p>This item increases appropriation authority by \$286,846 in the Special Operations BCL. This will fund 2017 requirements for pay increases associated with a 3.5% market adjustment due to recruitment and retention issues for Seattle Parking Enforcement Officers' Guild members. Funding was included in the 2017 Adopted Budget for annual wage increases, but increases associated with the market wage adjustments were inadvertently excluded.</p>	
1.19	Presidential Inauguration Task Force Reimbursement (Seattle Police Department, General Subfund (00100))	\$142,836
	<p>This item increases appropriation authority by \$142,836 in the Chief of Police BCL from the Metropolitan Police Department. This item provides funding for mutual aid costs associated with travel costs (airfare, per diem, etc.) for 50 SPD employees to travel to Washington D.C. to augment public safety efforts during Presidential Inauguration events in January 2017.</p>	
1.20	Solid Waste Reinvestments from Long-Haul Contract Savings (Seattle Public Utilities, Solid Waste Fund (45010))	\$21,500
	<p>This item increases appropriation authority by \$21,500 in the Administration BCL (N100B-SW) in 2017 to pay for: (A) pass-thru funding for training and materials related to food waste prevention and recycling, and (B) hosting a waste prevention competition. Both programs would engage historically disadvantaged communities in Seattle.</p> <p>In April 2017, the City Council passed ordinance 125285, which authorized SPU to amend a contract with Waste Management, recognizing savings from the subject amendment, and accordingly reduced the SPU budget by \$465,751. This item would restore \$21,500 of that budget authority and is funded by the revenue savings.</p>	
1.21	Solid Waste Reinvestments from Long-Haul Contract Savings (Seattle Public Utilities, Solid Waste Fund (45010))	\$65,000
	<p>This item increases appropriation authority in the Customer Service BCL (N300B-SW) by \$65,000 in 2017 to pay for an 18-month temporary employee who would provide technical assistance to new multifamily housing properties. This program will increase waste diversion to reach the City's 70 percent recycling goal.</p> <p>In April 2017, the City Council passed ordinance 125285, which authorized SPU to amend a contract with Waste Management, recognizing savings from the subject amendment, and accordingly reduced the SPU budget by \$465,751. This item would restore \$65,000 of that budget authority and is funded by the revenue savings.</p>	
1.22	CRS REET II support to Transportation (Cumulative Reserve Subfund, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$1,870,000
	<p>This item increases appropriation authority by \$1,870,00 in the CRS REET I Support to Transportation BCL. This appropriation provides the resources for items 1.14 and 4.6 in this ordinance.</p>	
1.23	Sweetened Beverage Tax Evaluations (Office of the City Auditor, General Subfund (00100))	\$480,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$480,000 in the Office of the City Auditor BCL to fund a contract for work needed to establish baseline data for use in evaluating the economic and health impacts of the Sweetened Beverage Tax (SBT) established under Ordinance 125324. These evaluation costs will ultimately be backed by SBT revenues. Since the SBT won't be collected until 2018, it is expected that an interfund loan to be repaid from 2018 SBT collections will provide the necessary bridge financing for this work.</p>	
<p>Section 2 – Appropriation Increases with Automatic Carryforward</p>		
2.1	<p>Resource Needs for Implementation of the Sweetened Beverage Tax (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))</p>	\$1,082,000
	<p>This item increases appropriation authority by \$1,082,000 in the City Finance Division BCL (A4510) in the Department of Finance and Administrative Services (FAS) to implement the sweetened beverage tax in 2017. This item includes \$1,013,000 for various vendor costs for modifications to existing City software systems and custom development that will allow collection of the new tax. It also includes \$69,000 for the 2017 position costs for a new Management Systems Analyst position to support the City's collection of the sweetened beverage tax. This request will be funded by an intrafund loan and repaid from 2018 sweetened beverage tax revenues.</p>	
2.2	<p>Marine Patrol Services Agreements (Seattle Police Department, General Subfund (00100))</p>	\$75,000
	<p>This item increases appropriation authority by \$75,000 in the Special Operations BCL from the City of Medina (\$60,000) and the Town of Hunts Point (\$15,000). The agreements with these municipalities provide funding in 2017 for marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake.</p>	
<p>Section 3 – New Capital Improvement Projects</p>		
3.1	<p>Charles Street Campus Property Use Study (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))</p>	
	<p>This item creates a capital project in the General Government Facilities - General BCL (00163-A1GM1) in the Department of Finance and Administrative Services (FAS) for an assessment, work scoping, and predesign for the City's future development of some or all the Charles Street Campus, including the northern parcels along Dearborn Street. The work will draw from the 2016 Potential Evaluation Study for Transit Oriented Development (TOD) that was conducted by the Seattle Department of Transportation and the 2015 Charles Street Campus Master Plan Study. FAS will partner with the Office of Planning and Community Development to hire and oversee the consultant engagement, and the results of the engagement will inform the City's next steps for community outreach related to the overall Chinatown International District Community Development Plan.</p>	

Item	Title/Description	Amount/FTE
3.2	Navigation Center (Department of Finance & Administrative Services, Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168))	
	This item creates a new CIP project in the General Government Facilities - General BCL (00168-A1GM1) in the Department of Finance and Administrative Services. The project is for design and construction of the Navigation Center at the Pearl Warren building, including mitigation of water damage, that will ensure its safety and functionality for planned operations. Until now this Navigation Center work has not been a discrete CIP project.	
3.3	Lynnwood Link Extension (Seattle Department of Transportation, Transportation Operating Fund (10310))	
	This item creates the Lynnwood Link Extension project (TC367940) in the Mobility Capital BCL (19003). This project provides design review, permitting, and construction support services for the Sound Transit Lynnwood Link Extension project. It builds four new light rail stations and will extend the connection from Northgate to Lynnwood.	
3.4	Sound Transit 3 (ST3) (Seattle Department of Transportation, Transportation Operating Fund (10310))	
	This item creates the Sound Transit 3 (ST3) project (TC367870) in the Mobility Capital BCL (19003). This project provides design review, permitting, construction support services, and general City-wide coordination for the Sound Transit 3 Program.	
Section 4 – Capital Improvement Appropriation Increases		
4.1	Carry Forward Appropriation for Park District Dog Off-Leash Area Funds (Department of Parks and Recreation, Parks Capital Fund (33140))	\$80,000
	This item increases appropriation authority by \$80,000 in the Maintaining Parks and Facilities CIP BCL (K720301). This appropriation authority is for the Improve Dog Off-Leash Areas project (K730312) and will be used to improve the City's 14 existing off-leash areas. The supporting funds are unspent 2016 Park District operating budget dollars, appropriated and carried forward as capital appropriation in the 2017 Park District budget. In 2016, as part of the 2017 budget process, the Park District Board (i.e. Council) approved changing operating funds for off-leash areas (OLAs) into capital funds. However, while the department reduced its related operating appropriation authority for 2017, it did not increase its capital appropriation authority to account for the funds carried forward from the Park District--this item creates that appropriation authority.	
4.2	Duwamish Head Tree Cutting Remediation (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$440,000
	This item increases appropriation authority by \$440,000 in the Forest Restoration BCL (K72442). This is necessary to accept revenue from a legal settlement related to illegal tree cutting that took place in 2016. The work will be done in the existing Urban Forestry-Green Seattle Partnership project (K732340) and will be used for remediation work and activities to stabilize and replant the Duwamish Head Greenbelt. These funds have been received.	

Item	Title/Description	Amount/FTE
4.3	Charles Street Campus Assessment, Work Scoping, and Predesign (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$175,000
	This item increases appropriation authority by \$175,000 in the General Government Facilities - General BCL (00163-A1GM1) in the Department of Finance and Administrative Services (FAS) to engage a consultant on assessment, work scoping, and predesign for the City's future development of some or all of the Charles Street Campus, including the northern parcels along Dearborn Street. The consultant work will draw from the 2016 Potential Evaluation Study for Transit Oriented Development (TOD) that was conducted by the Seattle Department of Transportation and the 2017 Charles Street Campus Overview conducted by FAS. FAS will partner with the Office of Planning and Community Development to oversee the consultant engagement, and the results of the engagement will inform the City's next steps for community outreach related to the overall Chinatown International District Community Development Plan. This request is to be funded by REET 1.	
4.4	Appropriation for the Customer Request Tenant Improvement (CRTI) Program (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$3,200,000
	This item increases appropriation by \$3,200,000 in the General Government Facilities – General BCL A1GM1 in the Department of Finance and Administrative Services (FAS) to perform identified customer-requested tenant improvement (CRTI) work in 2017. Typical improvements may include, but are not limited to, tenant space remodels, security system upgrades, equipment replacement and facility construction work. Appropriations for FAS' CRTI program serve as a pass-through to the requesting departments, which are responsible for all project costs. FAS has 35 active projects for 2017, including the Seattle Municipal Tower (SMT)26 Data Center Demolition Reserve (\$1,500,000), the Human Services Department Tenant Improvement (TI) project in the Central Building (\$850,000), the Seattle Public Utilities TI project on SMT 53 and 31 (\$631,000) and the Mechanical Upgrades Design for Building A at Haller Lake (\$400,000). Planned work later this year includes TI projects for Seattle IT on SMT 27 (\$1,270,000), for Seattle City Light on SMT 32 (\$1,230,000) and for the Seattle Department of Human Resources on SMT 55 (\$511,000). These projects are backed by revenue in the requesting department's budget.	
4.5	Appropriation Increase in the Asset Preservation Program with REET 1 (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$1,400,000
	This item increases appropriation by \$1,400,000 in the Asset Preservation – Schedule 1 Facilities BCL (00163-A1APSCH1) in Department of Finance and Administrative Services to offset the decrease by the same amount in the program. The increase is funded by REET 1.	

Item	Title/Description	Amount/FTE
4.6	Landslide Repair (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,370,000
	<p>This item increases appropriation authority by \$1,370,000 in the Major Maintenance/Replacement BCL (19001). Funds will be directed to the Hazard Mitigation Program - Landslide Mitigation Project (TC365510) to address landslides that occurred during January and February 2017. Funding will be used to address landslides at the following locations: \$350,000 to stabilize a slope due to a landslide in the 10200 block of 47th Avenue SW; \$540,000 to install a retaining wall at SW Cambridge Street and California Avenue SW; \$400,000 to stabilize a slope in the 9700 block of Rainier Avenue South; \$60,000 to install a rock buttress on Highland Park Way SW between West Marginal Way SW and SW Holden Street; and \$20,000 to install a rock buttress in the 2800 block of Perkins Lane West. It is possible that Federal and/or state disaster assistance funding might be made available for some of these repairs, but a final determination has not been made. The Executive will evaluate increasing funding levels for landslide repair when developing the 2018 Proposed Budget. The fund source is REET II.</p>	
4.7	Lynnwood Link (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$200,000
	<p>This item increases appropriation authority by \$200,000 in the Mobility Capital BCL (19003). Funds will be used in the new Lynnwood Link CIP project (TC367940) created elsewhere in this ordinance. Late last year, SDOT and Sound Transit executed an agreement to complete the design phase for Sound Transit's Lynnwood Link Extension project. This funding is fully reimbursable by Sound Transit.</p>	
4.8	Columbia City Pay Stations (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$92,150
	<p>This item increases appropriation authority by \$92,150 in the Mobility Capital BCL (19003) for purchase and installation of new pay stations in the Columbia City neighborhood business district. These pay stations will create a new area of paid parking on 11 blockfaces. Installation is scheduled for September 2017. SDOT completed a parking study of the neighborhood in March of 2015. The study found that these currently unpaid commercial blocks with time limits are nearly 100% full most of the day. In addition to the study, SDOT conducted outreach to better understand current parking and access issues in the neighborhood. This work included a survey on neighborhood parking, hosting an in-person "drop-in session", conducting a visitor intercept study for more than 400 business patrons, and direct outreach to about 30 immigrant and minority-owned businesses. The fund source is general fund.</p>	
4.9	Library Major Maintenance (The Seattle Public Library, 2012 Library Levy Fund (18100))	\$1,200,000
	<p>This item increases the appropriation in the Library Major Maintenance BCL (B301111) by \$1,200,000 in 2017. The 2017-2022 Adopted Library Major Maintenance BCL and Project B301111 is proposed to be amended to reduce the 2019 Levy CIP appropriation by \$1,200,000 and increase the 2017 Levy CIP appropriation by \$1,200,000. There is no change in overall 6-year CIP appropriation authority and the proposed transfer involves the same BCL and Project, this proposal merely allows the Library to accelerate the pace of spending. By accelerating several large CIP projects originally programmed for 2019 by one or two years, the Library expects to fully expend or have under contract the balance of levy funds by the end of the levy period. There is sufficient levy cash flow to fund this change.</p>	

Item	Title/Description	Amount/FTE
4.10	Pole Attachment Increases (Seattle City Light, City Light Fund (41000))	\$6,000,000
	This item increases appropriation authority by \$6,000,000 in the Transmission & Distribution CIP BCL (SCL360). The funding will be used to cover costs associated with significant increases in pole attachment requests to meet telecommunication customer requests. These costs are 100% customer reimbursable.	
4.11	Wireless Node Construction Cost Increases (Seattle City Light, City Light Fund (41000))	\$4,000,000
	This item increases appropriation authority \$4,000,000 in the Transmission & Distribution CIP BCL (SCL360). The funding will be used for wireless node construction costs associated with significant increases in customer wireless work requests. These costs are 100% customer reimbursable.	
	Section 5 – Grant Appropriation Increases	
5.1	Our Best Initiative Curriculum Funding (Department of Education and Early Learning, Department of Education Fund (14100))	\$200,000
	This item increases appropriation authority by \$200,000 in the Director's Office BCL(ED100) from a Casey Family Programs grant. The grant will support an educational component of the Our Best Initiative. Our Best focuses on expanding opportunity and improving life outcomes for young Black men in five areas: education, economic mobility, community safety, health and positive connections to caring adults. Funding will pay for a curriculum for black males at 2-4 Seattle Public Schools during the 2017-18 school year. The curriculum topics will include cultural responsiveness and social-emotional development. In addition to the curriculum purchase, funding will pay for planning/design, teacher training, facilitator professional development, technical assistance, and research/evaluation support.	
5.2	King County Youth Sports Facilities Grant - Brighton Playfield (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$75,000
	This item increases support to the Fix It First - CIP BCL (K720300) by \$75,000 to accept a grant from King County. This grant supports the Major Maintenance Backlog and Asset Management project (K730300) and will be used to support the work of converting Brighton Playfield from natural turf to high-quality synthetic turf with cork-sand infill. This is a reimbursable grant and requires a 50% match by the department, which is sufficiently met by existing project budget. The grant expiration date is December 31, 2018.	
5.3	Virgil Flaim Skatespot Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$21,362
	This item increases support to the Opportunity Fund BCL (K720041) by \$21,362 to accept a donation from the Children's Home Society. This donation supports the Virgil Flaim Park Skatespot Development project (K730182) and will be used to develop a skate spot, relocate the basketball court, and make related improvements to the park located in Lake City. Specifically, it will be used to add colored concrete to the skate bowl. No match is required. The donation has been received.	

Item	Title/Description	Amount/FTE
5.4	Madrona Playground Tennis Courts Donation (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$13,500
	This item increases support to the Ballfields/Athletic Courts/Play Areas BCL (K72445) by \$13,500 to accept a donation from the Madrona Community Council. This donation supports the ongoing Tennis & Basketball Court Renovation Program project (K732404) and will be used to patch damaged court areas, re-seam, resurface, color coat, and paint lines at the two outdoor tennis courts, and perform related work at Madrona Playground. No match is required. The donation has been received.	
5.5	Health Home/Amerigroup Washington (Human Services Department, Human Services Operating Fund (16200))	\$210,668
	This item increases appropriation authority by \$210,668 in the Aging and Disabilities BCL (H60AD). ADS is expecting approximately \$210,668 in state funds this SFY 2017 to start this Health Home grant. The purpose of the Health Home program is to improve health and self-management of conditions, provide transition and personalized care to help, and to manage the progress of chronic disease. The Health Home program provides the following services beyond the clinical services offered by a typical provider: Comprehensive care management, care coordination, health promotion, transitional planning and follow-up, individual and family support, and referral to relevant community and social support services. These Care Coordination Services are to be paid on a per client basis. Also, ADS will provide referrals for covered services and verify ongoing eligibility of Participants.	
5.6	Health Home/Full Life Care (Human Services Department, Human Services Operating Fund (16200))	\$186,818
	This item increases appropriation authority by \$186,818 in the Aging and Disabilities BCL (H60AD). ADS is expecting approximately \$186,818 in state funds this SFY 2017 to start this Health Home grant. The purpose of the Health Home program is to improve health and self-management of conditions, provide transition and personalized care to help, and to manage the progress of chronic disease. The Health Home program provides the following services beyond the clinical services offered by a typical provider: Comprehensive care management, care coordination, health promotion, transitional planning and follow-up, individual and family support, and referral to relevant community and social support services. These Care Coordination Services are to be paid on a per client basis. Also, ADS will provide referrals for covered services and verify ongoing eligibility of Participants.	
5.7	Traffic Safety Resource Prosecutor (Law Department, General Subfund (00100))	\$144,489
	This item increases appropriation authority by \$144,489 in the Criminal Division BCL, J1560, from the Washington Traffic Safety Commission. Grant funding will run from October 1, 2017 to September 30, 2018. This grant does not require a City match, providing 100% funding for one Traffic Safety Resource Prosecutor (TSRP) and cover the prosecutor's salary and benefits, state-wide travel, training expenses, and supplies. The TSRP will act as a liaison on impaired driving issues among prosecutors, law enforcement, judges and the traffic safety community. This includes serving as a leader in policy change, training prosecutors and law enforcement, attending the DUI legislative workgroup meetings, proposing legislative fixes to the law, and advocating for the law. This grant will fund 1.0 FTE Assistant City Prosecutor-BU position as the TSRP. The position will sunset October 1, 2018, unless new funding is secured.	

Item	Title/Description	Amount/FTE
5.8	Washington Department of Ecology Envirostars Grant (Executive, General Subfund (00100))	\$25,000
	This item increases appropriation authority by \$25,000 in the Office of Economic Development BCL received from Washington Department of Ecology to support the collaborative Green Business Program, EnviroStars. The Office of Economic Development (OED) is the fiscal agent for the program, which pools funds from 11 contributing partners (Puget Sound Energy, Seattle City Light, Seattle Public Utilities, Snohomish Public Utility District, King County Local Hazardous Waste Management Program, King County Department of Natural Resources and Parks, the City of Kirkland and the City of Bellevue). The \$25,000 grant from the Depto of Ecology will support a communication plan and data migration to the new platform which will be launched in September 2017. These funds shall carryforward until exhausted.	
5.9	King County Grant to Provide Access to Civil Legal Assistance in Immigration Proceedings (Executive, General Subfund (00100))	\$550,000
	This item increases appropriation authority by \$550,000 in the Office of Immigrant and Refugee Affairs (OIRA) BCL from King County. This grant will be used to provide civil legal assistance for King County residents with limited financial resources and in need of legal representation for issues related to their immigration status and/or for those who are eligible for naturalization. These funds from King County will be added to \$1 million Council added to OIRA's budget earlier this year and will be awarded through a competitive funding process. This is a one-time grant from King County and does not require a match.	
5.10	Public Health Seattle-King County additional funding for Partnerships to Improve Community Health grant. (Executive, General Subfund (00100))	\$60,000
	This item increases appropriation authority by \$60,000 in the Office of Sustainability & Environment BCL (X100) from the 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. PHSKC has granted the City an additional \$60,000 to support Fresh Bucks program outreach and to pilot expansion into new retail locations. In this way, this grant will continue to 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.	
5.11	Rockefeller Foundation Chief Resilience Officer (Executive, General Subfund (00100))	\$415,000
	This item increases appropriation authority by \$415,000 in the Office of Sustainability & Environment BCL (X100) from the Rockefeller Foundation. This two-year grant funds the City's work as a 100 Resilient Cities member by providing support for the Chief Resilience Officer's salary and funding a Deputy Chief Resilience Officer to work within City government and in the community to create a resilience strategy. This grant does not require a match.	

Item	Title/Description	Amount/FTE
5.12	Pike Place Market support for Fresh Bucks (Executive, General Subfund (00100))	\$15,000
	This item increases appropriation authority by \$15,000 in the Office of Sustainability & Environment BCL (X100) from the Pike Place Market Foundation. 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.	
5.13	Facebook Technology Matching Funds Grant (Seattle Information Technology Department, Information Technology Fund (50410))	\$25,000
	This item increases appropriation authority by \$25,000 in the Digital Engagement BCL (D4400) from Facebook, Inc. This grant will provide additional funding for the Seattle Information Technology Department's Technology Matching Funds Program. The amount provided by the grantor will be distributed to local nonprofit organizations at the discretion of the Technology Matching Fund Selection Committee. The funding will be provided by the grantor prior to the first disbursement of funds to grantees. This one-year grant does not require a match to be made by the City.	
5.14	2017 Pre-hospital Participation Grant from the Washington State Department of Health Trauma Care Fund (Seattle Fire Department, General Subfund (00100))	\$1,270
	This item increases appropriation authority by \$1,270 in the Grants and Reimbursables BCL (F6000) from the State of Washington Department of Health (DOH). DOH distributes these grants each year to all trauma-verified prehospital agencies to help offset their costs of participating in the trauma system. The Seattle Fire Department (SFD) uses the funds to reimburse its costs for medical supplies purchased by the Medic One program.	
5.15	Sound Transit East Link Project (Seattle Fire Department, General Subfund (00100))	\$490,000
	This item increases appropriation authority by \$490,000 in the Grants and Reimbursable BCL (F6000) from Sound Transit. SFD will use a portion of these funds (\$60,000) to complete its work planning related to Sound Transit's East Link Project. The remainder (\$430,000) funds a portion of the salary and benefit costs of a Deputy Chief and Fire Protection Engineer in the Fire Marshal's Office (FMO) who will assist with project inspections for compliance with fire code life safety standards, and it will also fund additional FMO staff work on construction inspections and commissioning. The period of performance for this funding is from December 1, 2016 through May 31, 2023. No local match is required.	
5.16	Recreational Boating Safety Federal Financial Assistance (Seattle Police Department, General Subfund (00100))	\$38,695
	This item increases appropriation authority by \$38,695 in the Special Operations BCL from the Washington State Parks and Recreation Commission under the Recreational Boating Safety Program. This funding will support supplemental marine patrols on Seattle waters and boater education classes to promote water safety and protect the lives and vessels of those participating in recreational boating. The term of the grant runs from March 1, 2017 through September 30, 2017. There is a 50 percent in-kind match for this grant that will be satisfied by the SPD Harbor Unit. There are no capital improvement projects associated with this item.	

Item	Title/Description	Amount/FTE
Section 6 – Creating Non-Exempt Positions		
6.1	Add 1.0 FTE Planning & Development Specialist I (Department of Education and Early Learning)	1.0
	<p>This item creates 1 full-time Planning and Development Specialist FTE in the Department of Education and Early Learning. This position will support the K-12 team by 1) supporting the public process in the development and implementation on DEEL Requests for Investments; 2) implementing procedures to monitor the performance of DEEL K-12 investments; and 3) writing regular progress reports for the K-12 team and DEEL leadership. Funds to support the position would come from the Families and Education Levy.</p>	
6.2	Management System Analyst to Implement the Sweetened Beverage Tax (Department of Finance & Administrative Services)	1.0
	<p>This item creates a 1.0 FTE Management Systems Analyst in the Tax Administration Unit of the Department of Finance and Administrative Services (FAS) to implement the new sweetened beverage tax in the City of Seattle. This position will function as a business analyst for the City's collection of the new tax and will monitor and report on these revenues.</p>	
6.3	Convert temp staff (Capital Project Coordinator) to FTE (Seattle City Light)	1.0
	<p>This item creates one full-time FTE in Seattle City Light. The position is a conversion of a 3-year term-limited Capital Project Coordinator in City Light's Asset Management and Large Projects (AML) Office. The term-limited temporary position is currently set to expire in October 2017. This position was added to improve project controls and to oversee contracts management. The number of contracts and agreements executed has increased approximately 30% annually over the past three years, and increases are expected to continue including execution of forthcoming agreements with Sound Transit. No expenditure authority is needed as the position is already funded with existing resources in the current strategic plan.</p>	
6.4	Retiree medical plan administration (Seattle Department of Human Resources)	1.0
	<p>This item creates an on-going 1.0 FTE Personnel Analyst in the Seattle Department of Human Resources (SDHR) to support the City's retiree medical plan administration, a function transferring from the Seattle City Employees' Retirement System (SCERS) to SDHR. Given that SDHR currently manages the vendor contracts for the retiree medical programs, the position residing in SDHR would improve efficiency, accuracy, and customer service. Responsibilities include enrolling retirees, answering questions about medical plans, managing premium payments, transferring payments to plan vendors, and managing communication material.</p>	
6.5	Body Worn Video support staff (Seattle Police Department)	2.0
	<p>This item adds authority for two full-time Video Specialist II positions in the Seattle Police Department to support the Body Worn Video (BWV) program. On July 17, 2017, the Mayor by Executive Order directed the deployment of body-worn cameras for SPD. Specifically, cameras were deployed to all bike patrol officers in the West Precinct on July 22, 2017, all officers in the West Precinct are expected to be equipped by September 30, and the remainder of the precincts are expected to have body-worn cameras deployed on a rolling monthly basis thereafter.</p>	

Item	Title/Description	Amount/FTE
Section 7 – Creating Exempt Positions		
7.1	Strategic Advisor 2 to Staff New City Banking Services (Department of Finance & Administrative Services)	1.0
	<p>This item creates a 1.0 FTE Strategic Advisor 2, Exempt in the Department of Finance and Administrative Services (FAS) to support the City’s new banking services request for proposal (RFP) and ensure compliance with the banking contract or contracts that result from the RFP process. This position will work with a consultant on analysis of current-state Citywide banking services; develop and implement contracts with new service providers to meet Fair Business Practices and socially responsible banking requirements; work with City stakeholders to define, implement, and ensure compliance with all relevant regulations and policies; and provide analysis and monitoring of future banking-services contracts.</p>	
7.2	Traffic Safety Resource Prosecutor (Law Department)	1.0
	<p>This item creates one full-time FTE grant-funded position in the Law Department Criminal Division. The position will be responsible for serving as a Traffic Safety Resource Prosecutor (TSRP). The prosecutor will be key in supporting the Target Zero mission of the Washington Traffic Safety Commission through a variety of strategies related to impaired driving issues. This includes training prosecutors and law enforcement, collaborating with Seattle Municipal Court, SPD, probation, and other traffic safety stakeholders, and proposing legislative fixes to Washington DUI laws. The prosecutor will also serve as resource to all law enforcement officers (with a major focus on SPD), judges, and traffic safety stakeholders in this region. Grant funding will run from October 1, 2017 to September 30, 2018 and does not require a City match. The position will sunset October 1, 2018 unless new funding is secured.</p>	
Section 8 – Appropriation Transfers Within the Same Fund		
8.1	Carryforward Correction for IT Security Project (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410))	\$549,690
	<p>This item transfers appropriation authority in the amount of \$549,690 from Strategy and Planning BCL (D2200) to the Security, Privacy, and Compliance BCL (D5500). This transfer amount reflects a CIP carryforward item for IT Security (D202TC001) that was carried forward into the BCL formerly responsible for the project. The low org within the Strategy and Compliance BCL (D2200) has been moved into the Security, Privacy, and Compliance BCL (D5500) as part of the 2017 Adopted Budget. Commensurate with that move, the responsibilities for this CIP project no longer reside in D2200. The transfer will provide greater clarity in financial reporting for the Seattle Information Technology Department’s Capital Improvement Program.</p>	

Item	Title/Description	Amount/FTE
8.2	Transfer funding from Reserves to the Community Police Commission (Office of the Community Police Commission; General Subfund (00100)/Finance General; General Subfund (00100))	\$100,000
	This item transfers appropriation authority in the amount of \$100,000 from the Reserves BCL (2QD00) to the Office of the Community Police Commission BCL (X1P00). In the 2017 Adopted Budget, funding was set aside in Finance General for the Community Police Commission to evaluate a Community Service Officer program being developed by the Seattle Police Department via a 2017 Green Sheet (405-1-A-1). This funding supports a temporary employee for a term of one year to assist with the evaluation. Specific tasks to be carried out by the temporary employee include project management, planning, report writing, research, stakeholder engagement, and analysis.	
8.3	Transfer funding from Reserves to the Seattle Police Department (Seattle Police Department; General Subfund (00100)/Finance General; General Subfund (00100))	\$100,000
	This item transfers appropriation authority in the amount of \$100,000 from the Reserves BCL (2QD00) to the Chief Operating Officer BCL (P1600) within the Seattle Police Department (SPD). In the 2017 Adopted Budget, funding was set aside in Finance General for the Seattle Police Department's community engagement efforts around development of a Community Service Officer program including a Racial Equity Toolkit via Green Sheet 405-1-A-1. This funding supports SPD's collaborating with the Seattle Office of Civil Rights on a Racial Equity Toolkit process in addition to other engagement efforts.	
8.4	Transfer from HSI to YFE After 2017 Budget Adoption Related to HSI Creation (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200))	\$666,853
	This item transfers appropriation authority in the amount of \$666,853 from the Homeless Strategy and Investments BCL (H30ET) to the Youth and Family Empowerment BCL (H20YF). This transfer reflects ongoing adjustments related to the creation of the new Homeless Strategy and Investments (HSI) division in the Human Services Department (HSD). The HSI division was created via Budget Issue Paper HSD-125 in the 2017 Adopted 2018 Endorsed budget process. However, after the conclusion of the budget process, there were ongoing adjustments that were needed in order to finalize the establishment of the HSI division. This transfer reflects contracts and responsibilities moving from the Homeless Strategy and Investments BCL to the Youth and Family Empowerment BCL. Both the budget and expenses associated with these contracts should be properly reflected under the BCL that will be administering this work, in order to accurately capture the work being done in each BCL.	

Item	Title/Description	Amount/FTE
8.5	Transfers Between HSI and LAD After 2017 Budget Adoption Related to HSI Creation (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200))	\$619,057
	This item transfers appropriation authority in the amount of \$619,057 from the Homeless Strategy and Investments BCL (H30ET) to the Leadership and Administration BCL (H50LA). This transfer reflects ongoing adjustments related to the creation of the new Homeless Strategy and Investments (HSI) division in the Human Services Department (HSD). The HSI division was created via Budget Issue Paper HSD-125 in the 2017 Adopted 2018 Endorsed budget process. However, after the conclusion of the budget process, there were ongoing adjustments that were needed in order to finalize the establishment of the HSI division. This transfer reflects contracts and responsibilities moving between the Homeless Strategy and Investments BCL and the Leadership and Administration BCL. Both the budget and expenses associated with these contracts should be properly reflected under the BCL that will be administering this work, in order to accurately capture the work being done in each BCL.	
8.6	Transfers Between HSI and ADS After 2017 Budget Adoption Related to HSI Creation (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200))	\$152,169
	This item transfers appropriation authority in the amount of \$152,169 from the Homeless Strategy and Investments BCL (H30ET) to the Aging and Disability Services BCL (H60AD). This transfer reflects ongoing adjustments related to the creation of the new Homeless Strategy and Investments (HSI) division in the Human Services Department (HSD). The HSI division was created via Budget Issue Paper HSD-125 in the 2017 Adopted 2018 Endorsed budget process. However, after the conclusion of the budget process, there were ongoing adjustments that were needed in order to finalize the establishment of the HSI division. This transfer reflects contracts and responsibilities moving between the Homeless Strategy and Investments BCL and the Aging and Disability Services BCL. Both the budget and expenses associated with these contracts should be properly reflected under the BCL that will be administering this work, in order to accurately capture the work being done in each BCL.	
8.7	Transfer from YFE to HSI After 2017 Budget Adoption Related to HSI Creation (Human Services Department; Human Services Operating Fund (16200)/Human Services Department; Human Services Operating Fund (16200))	\$196,921
	This item transfers appropriation authority in the amount of \$196,921 from the Youth and Family Empowerment BCL (H20YF) to the Homeless Strategy and Investments BCL (H30ET). This transfer reflects ongoing adjustments related to the creation of the new Homeless Strategy and Investments (HSI) division in the Human Services Department (HSD). The HSI division was created via Budget Issue Paper HSD-125 in the 2017 Adopted 2018 Endorsed budget process. However, after the conclusion of the budget process, there were ongoing adjustments that were needed in order to finalize the establishment of the HSI division. This transfer reflects contracts and responsibilities moving from the Youth and Family Empowerment BCL to the Homeless Strategy and Investments BCL. Both the budget and expenses associated with these contracts should be properly reflected under the BCL that will be administering this work, in order to accurately capture the work being done in each BCL.	

Item	Title/Description	Amount/FTE
8.8	Reorg - Transfer the Security Office to the Administrative Services BCL (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$3,113,869
	This item transfers appropriation authority in the amount of \$3,113,869 from the Customer Services, Communications and Regulatory Affairs BCL to the Administrative Services BCL. The Security Office was transferred as part of a department reorg, but was this was not captured in the submitted budget. The Security Office is responsible for establishing security and emergency management policies, procedures and physical security systems for the safety and well-being of City Light's workforce and facilities. The Security Office includes 10 FTEs.	
Section 9 – Complex Capital Transfers		
9.1	Appropriation Transfer between the Major Maintenance/Replacement BCL and the Mobility-Capital BCL (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	\$1,000,000
	This item transfers appropriation authority in the amount of \$1,000,000 to the Heavy Haul Program (TC367590), in the Mobility-Capital BCL (19003). The appropriation authority comes from the Arterial Asphalt and Concrete program (TC365440) \$525,000 and SPU Drainage Partnership - South Park project (TC367760) \$475,000 which are in the Major Maintenance/Replacement BCL (19001). In order to make the project competitive for upcoming grant opportunities, SDOT would like to move forward with planning on the project. Through the 2018 Budget process, the Arterial Asphalt and Concrete program and SPU Drainage Partnership – South Park project will be balanced (i.e. the funding will be “refunded” in future years).	
9.2	Appropriation Transfer between Street Maintenance BCL and Mobility Capital BCL for Advanced Traffic Management System (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	\$500,000
	This item transfers appropriation authority in the amount of \$500,000 from the Emergency/Incident Management project in the Street Maintenance BCL (17005) to the Next Generation ITS project (TC367430) in the Mobility Capital BCL (19003). The 2017 Adopted Budget included \$500,000 to purchase an advanced traffic management system. This is a technical transfer to move these General Fund dollars from the operating budget to the capital budget.	
9.3	Appropriation Transfer between Street Maintenance BCL and Mobility Capital BCL for Sound Transit 3 (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	\$750,000
	This item transfers appropriation authority in the amount of \$750,000 from the Street Maintenance BCL (17005) to the Sound Transit 3 project (TC367870) in the Mobility-Capital BCL (19003). The outcome of the Sound Transit 3 election was not known during development of the 2017-2022 Adopted CIP. This funding is needed to begin working on ST3 during 2017. The funds being transferred are from the General Fund.	

Item	Title/Description	Amount/FTE
9.4	Transfers budget from Facilities to General Govt (Department of Finance & Administrative Services; Finance and Administrative Services Fund (50300)/Department of Finance & Administrative Services; Finance and Administrative Services Fund (50300))	\$1,400,000
	This item transfers \$1,400,000 of appropriation authority within the Finance and Administrative Services (FAS) fund (50300). The transfer is from the Facility Services BCL (03000) to the Navigation Center project (A1GM140) in the General Government Facilities CIP (A1GM1). Funding to the Navigation Center project will support completion of the design and construction of the Navigation Center at the Pearl Warren building. The transferred asset preservation funding in this amount will be replaced with REET 1 resources and all Schedule 1 and Schedule 2 work will continue as planned.	
9.5	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$800,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used for installation of fire suppression equipment to two areas of Diablo Powerhouse; the transformer vault and the old room. Funding is available due to a reprioritization of work at Skagit.	
9.6	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$800,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used for a new fire suppression system for Diablo Powerhouse Rebuild of Generator Unit 31. Funding is available due to a reprioritization of work at Cedar Falls powerhouse.	
9.7	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$500,00 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to upgrade support saddles for the Newhalem Creek Powerhouse penstock. The project was delayed in 2016 and the schedule for the upgrade is now set for 2017. Funding was made available due to expected underspend in the Boundary Switchyard Generator Step-up Transformer project.	
9.8	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$700,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to replace failing generator excitation systems at Cedar Falls Powerhouse. Funding is available due to a reprioritization of work at Skagit.	

Item	Title/Description	Amount/FTE
9.9	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$2,700,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used to rehabilitate the two Boundary bridge cranes simultaneously which will provide new modernized controls, refurbished mechanical parts and safety upgrades. In addition, funds will be used to cover replacement of the second transformer bank at Ross Powerhouse. Funding is available due to a reprioritization of work on the Ross Governors project.	
9.10	Net Zero project transfers within the Transmission & Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$400,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). This transfer brings in the \$400,000 from the Substation Breaker Replacements and Reliability Additions project, since it is more appropriately included in the East Pine Substation work. This consolidates the funding into one project, but does not change project scope.	
9.11	Net Zero project transfers within the Transmission & Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$900,000 of project allocations within the Customer Focused CIP BCL (SCL 370). The funding will be used for Tukwila 142nd Ave South Street Improvement Project. Funding is available due to fewer than budgeted underground outage replacements.	
9.12	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	
	This item reallocates \$1,000,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). This funding will cover replacements of non-compliant electrical panels at Diablo Powerhouse. Funding is available due to project schedule changes based on a new phased approach for the Ross Dam Distribution System Upgrade project.	
9.13	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	
	This item reallocates \$500,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). This funding will cover replacement and modernization of protective relays on the transmission liens that connect Ross and Diablo Powerhouses to the Diablo Switchyard and the switchyard to Bothell Substation. Funding is available due to the deferment of the Cedar Falls Powerhouse Unit 5/6 Generator Protective Relay project. A comprehensive Cedar Fall Rehabilitation Plan is being done in 2017, the results of which will inform the future budget and spending plan for the relay project.	

Item	Title/Description	Amount/FTE
9.14	Net Zero project transfers within the Power Supply & Environmental Affairs CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	
	Supply & Environmental Affairs CIP BCL (SCL250). This funding will cover work requested by, and is billable to, the Bonneville Power Administration (BPA). It will provide upgrades to SCL equipment in the BPA switchyard that connects BPA transmission to the grid. It will also allow the BPA to comply with NERC standards. Funding is available due to a delay in the start of construction in the Diablo Load Interrupters Replacement project.	
9.15	Appropriation increase and project transfers between the Transmission & Distribution CIP BCL and the Customer Focused – CIP (41000-SCL370); (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$6,050,000
	This item increases overall appropriation authority in the Customer Focused – CIP BCL by \$8.3 million. This increase is partly supported by appropriation transfers from the Transmission & Distribution CIP BCL of \$2.2 million. In addition, this item transfers \$5.7 million of project allocations within the Transmission & Distribution CIP BCL (SCL360). This funding will be used for emerging customer driven work. Funding is available due the reduction in the pole replacements budget. The successful implementation of the “test and treat” program has reduced the number of poles needing to be replaced in 2017 from 1,450 to approximately 700.	
	Section 10 – Cash Transfers	
10.1	Cash transfer from General Subfund to Human Services Operating Fund to support Ordinance 125269 and Homeless Youth Services in Seattle Public Schools (Human Services Department; Human Services Operating Fund (16200)/Finance General; General Subfund (00100))	\$195,188
	This item transfers cash of \$195,188 from the General Fund to the Human Services Operating Fund to support work related to implementation of recommendations from the North Seattle Human Services Summit and homeless youth services in Seattle Public Schools. The 2017 Adopted Budget included \$125,000 of appropriation authority in Finance General for the implementation of recommendations from the North Seattle Human Services Summit and placed a proviso on the funding. In March, Human Services Department (HSD) provided Council with a plan for implementing the recommendations and Council lifted the proviso via Ordinance 125269. This ordinance transferred the appropriation authority from Finance General to HSD but did not include the supporting cash transfer between the General Fund and the Human Services Operating Fund. This cash transfer provides the resources to support the appropriation now in HSD. This cash transfer will also support homeless youth services in Seattle Public Schools, including personnel costs and flexible funding for support services, for the remainder of 2017 (see associated supplemental item 1.2).	
10.2	Cash transfer from General Subfund to Transportation Operating Fund (Seattle Department of Transportation; Transportation Operating Fund (10310)/Finance General; General Subfund (00100))	\$108,110
	This item transfers cash of \$108,110 from the General Fund to the Transportation Operating Fund to support Seattle Department of Transportation installation and operation and maintenance costs associated with new pay stations in the Columbia City neighborhood. See associated items 1.13 and 4.8.	

Item	Title/Description	Amount/FTE
Section 11 – Capital Abandonment		
11.1	King Street Station Tenant Improvements (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$800,000)
	<p>This item decreases appropriation authority by \$800,000 in the Mobility Capital BCL (19003). This decrease reflects the decision not to issue \$1.8 million of bonds in 2017 for the King Street Station Tenant Improvements project (TC367840) and instead rely on a \$1.0 million interfund loan to perform necessary work in 2017. The 2017 appropriation will be backed by the 2018 LTGO Bond Fund with revenues from the Municipal Arts Fund. Funds will be used for 2017 expenditures related to the substantial design and permitting of tenant improvements for the Office of Arts and Culture space on the 3rd floor of King Street Station. Initial design discussions revealed that additional funding would be necessary to complete the project and a decision was made to hold 2017 bond financing until additional details and options were available. The current timeline and budget presented by FAS indicates that the project will be completed by mid-2018 and will cost \$4.4 million. CBO plans to pursue 2018 bond financing of \$4.4 million as part of the 2018 budget process.</p>	
Section 12 – Appropriation Changes		
12.1	Summer Parkways Program (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$75,000)
	<p>This item reduces appropriation authority for SDOT’s Summer Streets Program by \$75,000 in the Department Management BCL (18001). This item provides Commercial Parking Tax (CPT) revenues for item 12.2.</p>	
12.2	Mobility Operations (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$75,000
	<p>This item increases appropriation authority by \$75,000 in the Mobility Operations BCL (17003). The source of this funding is Commercial Parking Tax (CPT) revenue identified in item 12.1.</p>	
12.3	Mobility Operations (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$75,000)
	<p>This item reduces appropriation authority by \$75,000 in the Mobility Operations BCL (17003). This item provides General Fund resources for items 12.4 and 12.5.</p>	
12.4	Division of Homeless Strategy and Investment (Human Services Department, Human Services Operating Fund (16200))	\$63,000
	<p>This item increases appropriation authority by \$63,000 in the Division of Homeless Strategy and Investment BCL (H30ET) to provide services for residents of Magnuson Park in 2017. The source of this funding is General Fund resources identified in item 12.3.</p>	
12.5	Facility and Structure Maintenance (Parks and Recreation Fund (10200))	\$12,000
	<p>This item increases appropriation authority by \$12,000 in YYY BCL to provide security services for Magnuson Park in 2017. The source of this funding is General Fund resources identified in item 12.3.</p>	