

2017 Fourth Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Reductions		
1.1	Reduce Appropriations for Joint Preschool Site and Tenant Improvements Project; i.e.; transfer to Parks (Seattle Preschool Levy, Preschool Services Fund (17861))	(\$860,000)
	This item reduces the appropriation authority in the Capacity Building BCL by \$860,000 of the SPP Levy funds by shifting the appropriation authority directly to the Parks Department. This project provides funding to evaluate, plan, design preschool classrooms and to further perform the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate or construct preschool classrooms at Parks sites/facilities. DPR will directly charge the SPP levy fund for this work, thus, DEEL will no longer need the appropriation authority (see associated item 5.1)	
Section 2 – Appropriation Increases		
2.1	KeyArena Event Expenses (Seattle Center, Seattle Center Fund (11410))	\$2,400,000
	This item increases appropriation authority by \$2,400,000 in the KeyArena BCL. KeyArena has enjoyed another successful year hosting the Seattle Storm, Seattle University as well as a variety of concerts, family shows and other events. KeyArena's 2017 Adopted Budget was built on a set of event assumptions regarding how many events the facility would host, how many staff hours those events would require and how much expense would be required to staff those events. Because the City's budget process takes place almost two years in advance of the actual fiscal year, the budget is based on the best information available at the time. Actual numbers of events hosted can vary based on artists touring schedules, customer demand and available dates. In this year, the number of major events in KeyArena will be significantly higher than was assumed in the budget. The budget assumed a total of 16 concerts, while the facility will host 28 concerts by year's end. Additionally, "DOTA", a very large week-long electronic gaming event added an additional day over what was assumed in the budget. This event is very labor intensive, requiring nearly \$1,200,000 in expense to host in 2016. The additional expenses generated by the increase in events will be paid for by revenues generated by these events themselves so no additional General Fund is being requested.	
2.2	McCaw Hall Reserve Spending (Seattle Center, Seattle Center Fund (11410))	\$300,000
	This item increases appropriation authority by \$300,000 in the McCaw Hall BCL. This authority is needed to allow for expenditures from various reserve funds dedicated to replacing Event and Kitchen Equipment in the facility. The McCaw Hall Operating Board, consisting of members of Seattle Center, Seattle Opera and Pacific Northwest Ballet have approved a variety of projects to replace aging event equipment that control lighting, staging and sound systems as well as certain items in the facility's kitchen areas such as a new dishwasher, oven and venting equipment. This action is in accordance with the McCaw Hall Operating Agreement approved by Ordinance 121206.	
2.3	Seattle Center Productions Event Expenses (Seattle Center, Seattle Center Fund (11410))	\$100,000
	This item increases appropriation authority by \$100,000 in the Community Programs BCL. Seattle Center's free and low-cost programming has seen an increase in the number of, and level of labor required by, community and cultural festivals. While no one event has made major programmatic increases, many of them have made relatively small increases in the production levels associated	

Item	Title/Description	Amount/FTE
	with their events. This is consistent with department's effort to build the production capacity of community event producers. Additionally, 2017 has seen an increase in the number of free speech events following the most recent national election. Revenues to pay for these increased costs will be received from fees and reimbursable labor billings.	
2.4	Campus Commercial Event Expenses (Seattle Center, Seattle Center Fund (11410))	\$500,000
	This item increases appropriation authority by \$500,000 in the Commercial Events BCL. The number of events on Center's grounds have increased to a higher level than anticipated in the budget. The largest of these events is the portion of the DOTA electronic gaming event which occurs outside of the KeyArena itself. This associated event occupies the Fisher Pavilion and the Fisher Lawn for over one week. Previous editions of the DOTA event did not include such a large presence outside the KeyArena. Expenses for this portion of the DOTA event are expected to surpass \$250,000. In addition to this event, Center hosted several other large-scale events which used multiple facilities. The expenses generated by these events are offset by increased Rent, Reimbursable Labor and Catering revenues.	
2.5	Seattle IT PC Replacement Backlog Appropriation (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$442,409
	This item increases appropriation authority by \$442,409 in the Finance and Administration BCL (K390A). This item is necessary to address DPR's current backlog of computers that extends beyond Seattle IT's standard five-year replacement cycle. In 2017, Seattle IT created a new Device Replacement rate pool that assumed Departments were current in their replacement cycles. DPR was not current on PC replacements and is required to fund the backlog. This item expends \$442,409 from the Park and Recreation Fund (10200) to Seattle IT to pay for the backlog of PC replacements.	
2.6	Appropriation Authority Related to Homewise Position Change (Executive, Office of Housing (16600))	\$20,000
	This item increases appropriation authority by \$20,000 in the Office of Housing Operating Fund BCL. The Homewise program currently has a vacant part-time Admin Spec II position. Office of Housing has determined that a position focusing on public engagement and outreach is a more critical need for the Homewise program than an Admin Spec II, and is working with SDHR to reallocate the vacant position as such. Office of Housing has also determined that the body of work for this reallocated position requires full-time status rather than part-time. This full-time, reallocated position will promote three new efforts funded by the 2016 Housing Levy: foreclosure prevention, home repair grants, and multifamily rental rehab. Dedicated staff time for this work is critical to ensure that these programs reach underserved communities, and that RSJI goals are met. Funding for this change is covered by existing OH resources; it will be a combination of Weatherization grant funds and Levy admin funds. This item is related to position action 9.1.	
2.7	Unemployment Compensation Claims Costs (Personnel Compensation Trust Subfunds, Unemployment Insurance Subfunds (00517))	\$700,000
	This item increases the appropriation authority by \$600,000 for the Unemployment Insurance Subfund. The City is self-insured with respect to unemployment and reimburses the State of WA actual claim cost incurred on a Quarterly basis. The claim costs incurred and projected for 2017 are anticipated to be significantly higher than what was budgeted. However, the Fund does have	

Item	Title/Description	Amount/FTE
	adequate fund balance and cash to cover the additional claim cost and only needs expenditure budget authority.	
2.8	Health Care - Forecast Variance Reserve (Personnel Compensation Trust Subfunds, Health Care Subfund (00627))	\$8,357,000
	<p>This item increases the appropriation authority by \$8,357,000 Health Care BCL to cover the 2017 year-end projection of actual claims costs in excess of the budgeted claims costs. This request is driven by two main factors. First, retirees over age 65 were added to the Health Care Subfund mid-year in 2017. The claims costs for this group are not subsidized by City contributions and considered "self-pay" members of the City's health care plan. Therefore, their total member contributions of \$2.5 million is anticipated to bear their expected \$2.5 million claims costs. Second, September 2017 claims experience was unusually high for Aetna members, indicating one or more high cost claims episodes. Since the City's medical plans are self-insured, additional appropriation authority is needed so that the existing fund balance can cover these claims costs. This appropriation increase request is equal to the forecast variance reserve (FVR) balance of \$8,357,000. The FVR is a cash reserve used to pay high claims that exceed projections and the total reserve amount is set by the City's health care actuaries each year, based on expected claims costs and collected through contribution rates. The 2018 health care rates were approved in August 2017 by the Health Care Committee (HC2). Therefore, due to timing issues, recovering the drawdown of the FVR will not impact department contribution rates until 2019.</p>	
2.9	Seattle Parks and Recreation PC Replacement Backlog (Seattle Information Technology Department, Information Technology Fund (50410))	\$442,409
	<p>This item increases appropriation authority by \$442,409 in the Citywide IT Initiatives BCL (D9900). This one-time request is necessary to pay for the replacement of 319 workstations and laptops that were purchased by the Department of Parks and Recreation between 2008 and 2012. The equipment is beyond end-of-life and, this item would allow the Department of Parks and Recreation to address this backlog outside of the five-year replacement cycle for workstations and laptops. This item will be direct billed back to the Department of Parks and Recreation.</p>	
2.10	2017 Cost of Living Adjustments (Business Office) (Seattle Information Technology Department, Information Technology Fund (50410))	\$5,233
	<p>This item increases appropriation authority by \$5,233 in the Business Office BCL (D1100). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formally signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.</p>	
2.11	2017 Cost of Living Adjustments (Strategy and Planning) (Seattle Information Technology Department, Information Technology Fund (50410))	\$17,393
	<p>This item increases appropriation authority by \$17,393 in the Strategy and Planning BCL (D2200). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formally signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.</p>	

Item	Title/Description	Amount/FTE
2.12	2017 Cost of Living Adjustments (Engineering and Operations) (Seattle Information Technology Department, Information Technology Fund (50410))	\$655,035
	This item increases appropriation authority by \$655,035 in the Engineering and Operations BCL (D3300). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formerly signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.	
2.13	2017 Cost of Living Adjustments (Security, Risk and Compliance) (Seattle Information Technology Department, Information Technology Fund (50410))	\$52,612
	This item increases appropriation authority by \$52,612 in the Security, Privacy, and Compliance BCL (D5500). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formerly signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.	
2.14	2017 Cost of Living Adjustments (Application Services) (Seattle Information Technology Department, Information Technology Fund (50410))	\$173,116
	This item increases appropriation authority by \$173,116 in the Applications Services BCL (D6600). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formerly signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.	
2.15	2017 Cost of Living Adjustments (Citywide IT Initiatives) (Seattle Information Technology Department, Information Technology Fund (50410))	\$944,034
	This item increases appropriation authority by \$944,034 in the Citywide IT Initiatives BCL (D9900). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formerly signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.	
2.16	Telecommunications Pass-through Expenditure Authority (Seattle Information Technology Department, Information Technology Fund (50410))	\$900,000
	This item increases appropriation authority by \$900,000 in the Engineering and Operations BCL (D3300). This item is necessary to pay for pass-through telecommunication charges and the associated vendor services beyond estimates underlying the 2017 Adopted Budget. This item will be performed as a direct bill back to customers for previously purchased devices and anticipated expenses through year-end 2017. This item will ensure that the Seattle Information Technology Department will have the expenditure authority available to pay for Citywide mobile hardware and service purchases.	
2.17	Summit Reimplementation (SRI) Professional Services (Seattle Information Technology Department, Information Technology Fund (50410))	\$1,094,000
	This item increases appropriation authority by \$1,094,000 in the Business Office BCL (D1100). This request is necessary to fund professional services supporting the Seattle Information Technology Department's (ITD) effort to convert existing	

Item	Title/Description	Amount/FTE
	budget structures into PeopleSoft 9.2 as part of the Summit Reimplementation (SRI) project. The services provided include developing revised project-based budget structures and definitions as well as an organizational assessment to determine the optimal workflows for the execution of PeopleSoft 9.2.	
2.18	Automatic Vehicle Locators (Seattle Information Technology Department, Information Technology Fund (50410))	\$116,000
	This item increases appropriation authority by \$116,000 in the Engineering and Operations BCL (D3300). This request is necessary due to a significant increase in the purchase of Automatic Vehicle Locators in 2017. Seattle Public Utilities (SPU) has decided to place Automatic Vehicle Locators in all SPU vehicles which was not anticipated within the 2017-2018 budget process. Without this item, the Seattle Information Technology Department will not have the expenditure authority to continue purchasing new and replacement Automatic Vehicle Locators in 2017.	
2.19	2017 Cost of Living Adjustments (Digital Engagement) (Seattle Information Technology Department, Information Technology Fund (50410))	\$99,018
	This item increases appropriation authority by \$99,018 in the Digital Engagement BCL (D4400). This request is necessary to fund contractual cost of living increases agreed to with IBEW Local Union Number 77 in October 2016 (Ordinance 125144). The agreement was not formerly signed until the late stages of the 2017-2018 budget process and therefore, was not included in the 2017 Adopted and 2018 Endorsed Budgets. Without this item, the Seattle Information Technology Department will need to defer ongoing efforts.	
2.20	Fire Fighter Healthcare Trust Payments (Seattle Fire Department, General Subfund (00100))	\$306,500
	This item increases appropriation authority by \$306,500 in the Operations BCL (F3000) in the Seattle Fire Department (SFD). This request is in support of the Fire Fighter Health Care Clinic located at Fire Station 2 and is consistent with the terms of an MOA between the City and the International Association of Fire Fighters, Local 27.	
2.21	Pension Rate Increase Costs and State Pension Portion of Billable OT (Seattle Fire Department, General Subfund (00100))	\$143,346
	This item increases appropriation authority by \$143,346 in the Operations BCL (F3000) in the Seattle Fire Department (SFD). This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for firefighters who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43% (\$127,501). This item also includes an increase of \$15,845 to cover the required 3.5% State pension contribution for OT worked by members providing billable services such as EMS and Fire Guard services.	
2.22	Various Personnel-Related Items (Seattle Fire Department, General Subfund (00100))	\$1,165,952
	This item increases appropriation authority by \$1,165,952 in the Operations BCL (F3000) to cover several items related to personnel costs that exceed SFD's 2016 operating budget. These include retirement cash out costs (\$696,402), which are the accumulated unused sick leave, vacation and merit time that retiring members have earned over their careers, and worker's compensation claims exceeding budget (\$467,710). This item also includes appropriation for SFD's wellness initiative (\$1,840), which provides payments of up to 2.0 hours of	

Item	Title/Description	Amount/FTE
	overtime for each Local 27 member who completed the Firefighter Exam at the Seattle Firefighter Health Care Clinic each year.	
2.23	LEOFF 2 Patrol Operations (Seattle Police Department, General Subfund (00100))	\$93,150
	This item increases appropriation authority by \$93,150 in the Patrol Operations (P1800) BCL. This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for police officers who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43%.	
2.24	LEOFF 2 Criminal Investigations (Seattle Police Department, General Subfund (00100))	\$25,270
	This item increases appropriation authority by \$25,270 in the Criminal Investigations (P7000) BCL. This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for police officers who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43%.	
2.25	LEOFF 2 Special Operations (Seattle Police Department, General Subfund (00100))	\$20,914
	This item increases appropriation authority by \$20,914 in the Special Operations (P3400) BCL. This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for police officers who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43%.	
2.26	LEOFF 2 Chief of Police (Seattle Police Department, General Subfund (00100))	\$17,936
	This item increases appropriation authority by \$17,936 in the Chief of Police (P1000) BCL. This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for police officers who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43%.	
2.27	LEOFF 2 Office of Police Accountability (Seattle Police Department, General Subfund (00100))	\$1,758
	This item increases appropriation authority by \$1,758 in the Office of Police Accountability (P1300) BCL. This will fund 2017 requirements for changes made to the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF 2). The LEOFF 2 plan is for police officers who first became members on or after October 1, 1977. Effective July 1, 2017, the State of Washington reduced its contribution to the LEOFF 2 retirement program, resulting in an increase of the City's contribution rate from 5.23% to 5.43%.	
2.28	2017 Totaled Vehicle Accident Unit #32679 (Seattle Police Department, General Subfund (00100))	\$20,234
	This item increases appropriation authority by \$20,234 in the Patrol Operations (P1800) BCL. On April 4, 2017 the SPD's PIU #32679 was in a vehicle accident	

Item	Title/Description	Amount/FTE
	<p>where the civilian incurred full liability and the vehicle was a total loss. PJS&P on behalf of the SPD collected from Farmers Insurance \$25,292.38 of which \$20,233.90 was received by the SPD after commission fees were applied. The SPD is working with FAS to replace the totaled vehicle at an un-depreciated cost of approximately \$32,483.27 which will be charged to the SPD's budget by FAS. The SPD will use these funds to recover most of the replacement cost of the new vehicle.</p>	
2.29	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$109,300
	<p>This item increases appropriation authority by \$109,300 in the Chief of Police (P1000) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.30	<p>Seattle Housing Authority (SHA) Agreement for Community Police Team Services (Seattle Police Department, General Subfund (00100))</p>	\$576,491
	<p>This item increases appropriation authority by \$576,491 in the Chief of Police BCL from Seattle Housing Authority (SHA). This item provides funding for salary and benefits for four existing Police Officer-Patrol positions that provide police services to selected public housing projects managed by SHA. The proactive police services provided under this contract are vitally important to public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. The term of this contract runs from December 13, 2016 to December 31, 2017. The positions supported by these resources will sunset if funding is discontinued and alternate sources of support cannot be identified.</p>	
2.31	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$179,800
	<p>This item increases appropriation authority by \$179,800 in the Office of Police Accountability (P1300) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.32	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$2,000
	<p>This item increases appropriation authority by \$2,000 in the Chief Operating Officer (P1600) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional</p>	

Item	Title/Description	Amount/FTE
	analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.33	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$73,300
	This item increases appropriation authority by \$73,300 in the Patrol Operations (P1800) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.34	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$486,200
	This item increases appropriation authority by \$486,200 in the Compliance and Professional Standards (P2000) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.35	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$640,900
	This item increases appropriation authority by \$640,900 in the Special Operations (P3400) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.36	Late Night Recreation Program (Seattle Police Department, General Subfund (00100))	\$69,856
	This item increases appropriation authority by \$69,856 in the Special Operations BCL of the Seattle Police Department for the citywide Late-Night Recreation Program for Teens ("Late Night"). Late Night provides a safe, supervised environment for teens ages 13-19 on Friday and Saturday nights to socialize with friends, interact with trained staff and other caring adults, including Seattle Police officers. This funding provides reimbursement to SPD for labor costs in excess of 1,916 hours. The Seattle Department of Parks and Recreation reimburses SPD for any overtime expenses above 1,916 hours. This item is revenue-backed.	
2.37	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$252,500
	This item increases appropriation authority by \$252,500 in the West Precinct Patrol (P6100) BCL. This will fund retroactive payments associated with the	

Item	Title/Description	Amount/FTE
	<p>execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.38	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$272,200
	<p>This item increases appropriation authority by \$252,500 in the North Precinct Patrol (P6200) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.39	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$281,300
	<p>This item increases appropriation authority by \$281,300 in the South Precinct Patrol (P6500) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.40	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$277,100
	<p>This item increases appropriation authority by \$ 277,100 in the East Precinct (P6600) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.</p>	
2.41	<p>Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))</p>	\$258,300
	<p>This item increases appropriation authority by \$258,300 in the Southwest Precinct (P6700) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not</p>	

Item	Title/Description	Amount/FTE
	included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.42	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$119,400
	This item increases appropriation authority by \$119,400 in the Criminal Investigation (P7000) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.43	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$226,200
	This item increases appropriation authority by \$226,200 in the Violent Crimes (P7100) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.44	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$149,000
	This item increases appropriation authority by \$149,000 in the Narcotics Investigation (P7700) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.45	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$156,000
	This item increases appropriation authority by \$156,000 in the Special Investigations (P7800) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	

Item	Title/Description	Amount/FTE
2.46	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$257,600
	This item increases appropriation authority by \$257,600 in the Special Victims(P7900) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.47	Seattle Police Management Association Contract (Seattle Police Department, General Subfund (00100))	\$205,900
	This item increases appropriation authority by \$205,900 in the Administrative Operations (P8000) BCL. This will fund retroactive payments associated with the execution of a six-year collective bargaining agreement between the City of Seattle and the Seattle Police Management Association (SPMA), effective January 1, 2014 to December 31, 2019 approved by Council in November 2017. This appropriation will cover payment for retroactive increases to expenses incurred in 2014, 2015, 2016 and through November of 2017. This item was not included in the contract approval legislation in November because additional analysis was necessary to determine timing and amounts of the anticipated retroactive payment.	
2.48	N000B - Water Fund General Expense (Seattle Public Utilities, Water Fund (43000))	\$2,100,000
	This item increases the appropriation authority by \$2,100,000 in the General Expense BCL for Water Fund. The increase of \$1,570,000 in Water Utilities Taxes Program is necessary to comply with tax law regarding the taxation of revenues. As a provider of retail water services, SPU is required to pay tax on revenues to both the State of Washington and City of Seattle. The increase is due to increased projected retail revenue resulting from increase water consumption. The increase of \$530,000 in the Debt Services Program is necessary to cover higher than forecast on bond refunding. If this request is not granted, SPU is at risk of not meeting its obligation to pay for Taxes and exceed the budget of WF General Expense BCL.	
Section 3 – Appropriation Increases with Automatic Carryforward		
3.1	Appropriate Funding to Support Key Arena Negotiation Expenditures (Finance General, General Subfund (00100))	\$750,000
	This item increases appropriation authority by \$750,000 in the Reserves BCL. This increase supports costs related to the negotiation of the KeyArena Memorandum of Understanding (MOU) for the redevelopment of the site. This authority will cover both costs that have occurred in 2017 and expected costs in early 2018 for to out-of-pocket expenses related to legal, financial and other required consultants retained by the City. This appropriation will be supported by revenue expected from Oak View Group upon approval of the MOU by Council anticipated in December 2017.	
3.2	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department, General Subfund (00100))	\$18,237
	This item increases appropriation authority for the Police Department by \$18,237 in the Special Investigations BCL from the King County Superior Court for vehicle	

Item	Title/Description	Amount/FTE
	impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). The court retains 2 percent for administration. This item is perpetual and ongoing. This item is revenue-backed.	
3.3	SPMA - 2014-2017 Retroactive Pension Benefits) (Police Relief and Pension, Police Relief and Pension Fund (60400))	\$2,000,000
	This item increases appropriation authority by \$2,000,000 in the Police Relief and Pension BCL. This request is necessary to pay members of the Police Relief and Pension Fund (PPEN) represented by the collective bargaining agreement between the Seattle Police Managers Association (SPMA) and the City of Seattle, per Council Bill 119126. SPMA retirees and eligible beneficiaries in PPEN will receive annual increases on their 2014 through 2017 pension benefits, retroactive to January 1, 2014. Due to the timing of the collective bargaining agreement, this request impacts appropriation authority in PPEN's 2017 Adopted Budget and automatically carry forward to 2018 since the retroactive benefit payments will be distributed to members in 2018. This appropriation increase is entirely funded by PPEN's Rate Stabilization Reserve.	
Section 4 – New Capital Improvement Projects		
4.1	Adding a new Project, Joint Preschool Site and Tenant Improvement, to the 2017-2022 Adopted CIP (Department of Parks and Recreation)	
	This item creates a new Joint Preschool Site and Tenant Improvements CIP project in the Department of Parks and Recreation. This project will evaluate, plan, design preschool classrooms and make the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate or construct preschool classrooms at Parks sites/facilities.	
4.2	Adding a new Project, Boundary Level 6 Deck Stabilization (6604), to the 2017-2022 Adopted CIP (Seattle City Light)	
	This item creates a new Boundary Level 6 Deck Stabilization CIP project in Seattle City Light. This project adds rock bolts and other anchors to the level 6 bridge deck to stabilize the deck and the rock abutment that supports it.	
Section 5 – Capital Improvement Appropriation Increases		
5.1	Joint Preschool Site and Tenant Improvements Appropriation (Department of Parks and Recreation, Preschool Services Fund (17861))	\$860,000
	This item increases appropriation authority by \$860,000 in the Building Component Renovations BCL (K72444). This funding will be used to fund the newly created Joint Preschool Site and Tenant Improvements project (K732498). This project provides funding to evaluate, plan, design preschool classrooms and to further perform the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate or construct preschool classrooms at Parks sites/facilities. This appropriation is supported by Seattle Preschool Levy funds (17861).	
5.2	Appropriation for the Customer Requested Tenant Improvement (CRTI) Program (Department of Finance & Administrative Services, Finance and Administrative Services Fund (50300))	\$15,710,000
	This item increases appropriation by \$15,710,000 in the General Government Facilities – General BCL (A1GM1) in the Department of Finance and Administrative Services (FAS) to perform identified customer-requested tenant	

Item	Title/Description	Amount/FTE
	<p>improvement (CRTI) work in 2017. FAS has more than 50 active projects and based on each the spend plans, this is the aggregate need in 2017. Appropriations for FAS's CRTI program serve as a pass-through to the requesting departments, which are responsible for all project costs. These projects are backed by revenue in the requesting departments' budgets. Typical improvements may include, but are not limited to, tenant space remodels, security system upgrades, equipment replacement and facility construction work. Planned spending in Q4 2017 includes such projects as Seattle City Light's Cedar Falls Watershed Maintenance Facility (\$4,966,000), renovations to Seattle Public Utilities' Drainage and Wastewater building (\$1,131,000), demolition work for the relocation of Seattle IT's data center on the 26th floor of the Seattle Municipal Tower (SMT, \$879,000), a Seattle IT tenant improvement project on SMT 18 (\$702,000), and a Seattle Department of Transportation (SDOT) tenant improvement project on SMT 23 (\$448,000).</p>	
5.3	Revenue-Backed Increase for Broad Street Substation Project (Seattle City Light, City Light Fund (41000))	\$700,000
	<p>This item increases appropriation authority by \$700,000 in the Transmission and Distribution – CIP BCL. City Light typically executes several net-zero appropriation adjustments between projects during the year to align spending with project needs, however, when a project or a portion of a project is revenue backed, new appropriation authority may be added. This request adds \$700,000 to the Broad Street Substation - Network project (8203) for the revenue-backed portion of the overall \$2.3 million project increase included in the CIP complex capital table. The increase is for various unforeseen overages related to site conditions, which were different than anticipated. This has required additional project management staff, additional hours for existing staff, and additional materials costs (for example, street restoration materials).</p>	
5.4	Revenue-Backed Increase for Medium Overhead and Underground Services Project (Seattle City Light, City Light Fund (41000))	\$206,000
	<p>This item increases appropriation authority by \$206,000 in the Customer Focused – CIP BCL. City Light typically executes several net-zero appropriation adjustments between projects during the year to align spending with project needs, however, when a project or a portion of a project is revenue backed, new appropriation authority may be added. This request adds \$206,000 to the Medium Overhead and Underground Services project (8366) for the revenue-backed portion of the overall \$1.0 million project increase included in the CIP complex capital table. This project continues to experience increased demand for SCL hookups and services due to the ongoing construction boom within SCL's service area. The 2018 Proposed Budget was increased to accommodate the increased activity in this area of operations.</p>	
5.5	SR-520 Traffic Calming (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$250,000
	<p>This item increases appropriation authority by \$250,000 in the Major Projects BCL (19002); funds will be used in the SR-520 Project (TC365880). The City is entering into an agreement with the Washington State Department of Transportation to provide neighborhood traffic calming improvements to mediate disruptions caused by the I-5 to Medina: Bridge Replacement and HOV project. Improvements include installation of speed cushions, curb extensions, speed humps, a traffic circle and a traffic pattern revision. The fund source is state funds.</p>	

Item	Title/Description	Amount/FTE
Section 6 – Grant Appropriation Increases		
6.1	Accept Grant and Appropriate Funding from American Council of Learned Societies (Executive, Arts Account (00140))	\$149,000
	This item increases appropriation authority by \$149,000 in the Arts Account BCL from the American Council of Learned Societies. This grant funds a part-time term limited temporary (TLT) position for two years beginning September 1, 2017 until August 31, 2019. The position will establish new performance measures and metrics to accurately assess the impact of the current programs implemented by the office. The grant fully funds the TLT salary and up to \$7,000 annually for benefits. ARTS will fully fund the remaining cost of benefits with its adopted budget authority each year. ARTS will also fund a one-time placement fee of \$6,500 in 2017 using its adopted budget authority. There are no other matching requirements for this grant.	
6.2	Virgil Flaim Skatespot Donation (Department of Parks and Recreation, 2008 Parks Levy Fund (33860))	\$8,000
	This item increases support to the 2008 Parks Levy-Opportunity Fund program (K720041) by \$8,638 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 skatespot, relocate the basketball court, and related improvements to the park located in Lake City. No match is required, and the donation has been received.	
6.3	Arboretum Improvements UW Donation (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$250,000
	This item increases support to the Citywide and Neighborhood Projects program (K72449) by \$250,000 to accept a new donation from the University of Washington (UW). This grant supports the current Neighborhood Response project (K732416), and will be used towards the planning and design of a new education center in the Arboretum and other related work. The University of Washington and Seattle Parks and Recreation are currently working on an MOA to formalize this donation. Parks has received this disbursement. No match is required, and the donation has been received.	
6.4	Department of Commerce grant for City resource conservation projects (Department of Finance & Administrative Services, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$350,000
	This item increases appropriation authority by \$350,000 in the FAS Oversight-External Projects (00163-A1EXT) BCL for a grant from the Washington State Department of Commerce. The funds will be used for energy efficiency improvements at six Mutually Offsetting Benefit (MOB) locations. The measures being installed, include LED lighting, insulation, thermal windows, controls, air sealing, as well as high efficiency HVAC and refrigeration equipment. The City has identified projects totaling \$1,300,000, many already underway, that serve as a match for this grant.	
6.5	Regional Green Business Program Contributions (Executive, General Subfund (00100))	\$150,904
	This item increases appropriation authority by \$150,903 in the Office of Economic Development BCL received from various partners collaborating with the Office of Economic Development (OED) to create the Green Business Program, EnviroStars. The contributing partners include: Puget Sound Energy, Seattle City Light, 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. New to EnviroStars and	

Item	Title/Description	Amount/FTE
	<p>included in this appropriation is 6 new member agencies: Kitsap County, Kitsap County Public Health, Pierce County Public Health, Whatcom County, City of Redmond and City of Edmonds. This collaboration, which began in 2011, aligns independent programs that currently reduce commercial energy, solid waste, pollution, water, and single occupancy vehicle use, into one coordinated “umbrella” program geared to better serve businesses. Jointly, partners are more efficient and effective in delivering current green business services and achieve measurable outcomes by leveraging funding into a single program platform with a shared marketing strategy. Through this collaborative program, businesses become environmentally-friendly while at the same time reducing their operating costs and gaining community recognition. Facilitation of the EnviroStars Green Business Program finances will be coordinated by OED. These funds will be received in one-time advance payments from the granting entities in the fourth quarter of 2017. Existing funds have been identified from participating City departments for contribution as agreed to in the signed memorandum of agreement (2015 legislation) and addendums for each of the 6 new partner agencies. No additional City funding will be needed. These funds shall carryforward until exhausted.</p>	
6.6	<p>Youth Employment Initiative Job Readiness Toolkit (Executive, General Subfund (00100))</p>	\$20,000
	<p>This item increases appropriation authority by \$20,000 in the Office of Economic Development BCL from the Seattle Foundation. This grant will support the Office of Economic Development’s Youth Employment Initiative by creating a toolkit for a job readiness curriculum to be distributed among youth serving organizations in our region. This funding will allow a consultant research best practices both nationally and locally, interview employers and young people, and create a toolkit to test among youth providers. These funds were received in the second quarter of 2017 in a one-time payment amount of \$20,000. The grant does not require a match from the City for this funding.</p>	
6.7	<p>Industrial Lands Environmental Impact Statement (Executive, General Subfund (00100))</p>	\$250,000
	<p>This item authorizes the acceptance of donations from private sources and increases appropriation authority by \$250,000 in the Planning and Development BCL (X2P00). Donations will partially fund consultant services for the SODO Concept Environmental Impact Statement (EIS). Donations will be combined with existing OPCD budget of \$250,000 for a total project budget of \$500,000. OPCD will take steps to ensure that this private contribution does not affect the objectivity or integrity of the analysis in the EIS. OPCD will receive the funds upon adoption of the 4th Quarter Supplemental Budget authorizing their acceptance of donations.</p>	
6.8	<p>Evaluation of HVAC System Efficiency (Seattle Department of Construction and Inspections, Planning and Development Fund (15700))</p>	\$150,000
	<p>This item increases appropriation authority by \$150,000 in the Construction Permit Services BCL (U2300) from the Carbon Neutral Cities Alliance, Innovation Fund. This grant will assist Seattle in the development of an improved system for evaluation of building HVAC system efficiency. Grant money will run from November 1, 2017 to November 1, 2018, and will be conveyed in its entirety to Pacific Northwest National Laboratory for development of the electronic calculation tool associated with the proposed evaluation system. The grant does not require additional labor or expense from the City.</p>	

Item	Title/Description	Amount/FTE
6.9	Electric Vehicles – Department of Energy (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,982,068
	This item increases appropriation authority by \$1,982,068 in the Mobility Operations Program BCL (17003) for a grant from the United States Department of Energy (USDOE). This grant will assist the City of Seattle and three other American cities accelerate the adoption of plug-in electric vehicles (EVs) in shared mobility applications and develop, test and prove market-viable techniques for EV adoption. The grant money will run from October 1, 2017 to September 30, 2020. This Federal grant from USDOE requires a 50% City match which will be mostly provided by in-kind contributions from external partners. The cost share amount attributed to the City of Seattle is \$280,835 for staff labor.	
6.10	FEMA Vehicle Crash Study Grant FFY 2014 -Modification #3 (Seattle Fire Department, General Subfund (00100))	\$6,000
	This item increases appropriation authority by \$6,000 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department (SFD). This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the University of Arizona. This award will amend an existing grant to provide additional funds in 2017 and 2018 for an SFD Lieutenant to work with a program at the University of Arizona. The lieutenant will assist fire departments in re-designing their driver training programs, participate in a university research project and share research results and national conferences, workshops with other fire departments and meetings with FEMA staff. There is no match requirement or positions associated with this grant and the period of performance is through July 31, 2018.	
6.11	Port Security Grant FFY 2017 (Seattle Fire Department, General Subfund (00100))	\$2,115,487
	This item increases appropriation authority by \$2,115,487 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department. This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security. The grant will fund the following: 1) Puget Sound regional preventive chemical, biological, radiological, nuclear, and explosive (CBRNE) training, drills and exercises and the purchase of associated equipment; 2) Puget Sound Marine communication training and the purchase of associated equipment; 3) Puget Sound Regional Marine Firefighting and Damage Control training; 4) Puget Sound Marine Prevention and Response remotely operated vehicle (ROV) training and the purchase of associated equipment; and 5) the purchase of two fully equipped 16" Rigid Hull Inflatable (RHI) interdiction vessels. There are no positions associated with this grant. As a condition of the grant, SFD will be required to contribute an in-kind match of 25% of the total project cost in the amount of \$705,162. To meet this match over the three-year grant period, the department will leverage existing, budgeted program investments and required training and will use similar program investments from regional partners who will benefit from this grant. The period of performance for this grant is 9/1/2017 through 8/31/2020.	
6.12	State Homeland Security Program (SHSP) FFY 2017 (Seattle Fire Department, General Subfund (00100))	\$385,000
	This item increases appropriation authority by \$385,000 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department. This grant funding is from the Federal Emergency Management Agency of the Department of Homeland Security through the King County Office of Emergency Management. This grant will fund Structural Collapse Technician refresher training and the purchase of heavy lifting and shoring equipment to be used in the event of	

Item	Title/Description	Amount/FTE
	structural collapse. There are no positions or match required for this grant. The period of performance is 10/1/17 through 8/31/20.	
6.13	2017 Wildland Fire Reimbursements (Seattle Fire Department, General Subfund (00100))	\$500,000
	This item increases appropriation authority by \$500,000 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department (SFD). This grant funding is from the State of Washington. The grant funds will reimburse overtime/backfill and travel costs incurred by SFD for the deployment of qualified firefighters to approximately 20 wildfires in the States of Washington and Oregon between May and November 2017. Reimbursement requests totaling approximately \$500,000 will be submitted to the Washington Department of Natural Resources and the Washington State Patrol Fire Marshal's Office, consistent with existing agreements with these agencies. No positions will be created and no match is required.	
6.14	2017 Vehicle Cost Recovery (Seattle Fire Department, General Subfund (00100))	\$70,666
	This item increases appropriation authority by \$70,666 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department (SFD). This grant funding includes reimbursed vehicle damages caused by other parties. This appropriation represents SFD's current projection of the total 2017 amount that will be reimbursed to the General Fund from insurance companies. It will restore to the 2017 SFD operating budget the collective funding amount that was initially used to pay for these repairs. There is no local match requirement or positions associated with these funds and the period of reimbursement is from 1/1/17 through 12/31/17.	
6.15	Reimbursement for Urban Search & Rescue Team Deployments (Seattle Fire Department, General Subfund (00100))	\$544,247
	This item increases appropriation authority by \$544,247 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department (SFD). This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management for costs incurred by SFD for the deployment of qualified members who serve on the regional Urban Search and Rescue Team. This funding is consistent with an existing agreement between SFD and FEMA and pays the costs for SFD staff who assisted or will assist with Hurricane Harvey and Hurricane Irma recovery in 2017. No positions will be created and no match is required.	
6.16	Reimbursements for Various Emergency Response Trainings and Urban Search & Rescue Team Deployments (Seattle Fire Department, General Subfund (00100))	\$50,000
	This item increases appropriation authority by \$50,000 in the Grants and Reimbursable BCL (F6000) of the Seattle Fire Department. This grant funding is for approximately 40 reimbursable mandatory emergency response trainings provided in 2017 by the Pierce County Office of Emergency Management for SFD members on the regional Urban Search and Rescue (USAR) Team. There are no positions or local match requirement associated with these reimbursements and the period of performance is from 1/1/17 through 12/31/17.	
6.17	Construction Service Assistance for the Alaskan Way Viaduct -Amendment #14 to GCA 5739 (Seattle Fire Department, General Subfund (00100))	\$309,138
	This item increases appropriation authority by \$309,138 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department (SFD). This funding is from the Washington State Department of Transportation and provides for a	

Item	Title/Description	Amount/FTE
	proportion of salary and benefits for a Deputy Chief and Fire Protection Engineer in the Fire Marshal's Office who assist with planning, inspection for compliance with fire code life safety standards and construction service assistance for the Alaskan Way Viaduct Project. These positions are also supported by budgeted inspection service fee revenue. The period of performance for this grant is from July 1, 2017 through June 30, 2018. No local match is required.	
6.18	Basic Fire Fighter Reimbursement Program – RC 107 (Seattle Fire Department, General Subfund (00100))	\$11,900
	This item increases appropriation authority by \$11,900 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department. Grant funding is provided by the Washington State Patrol – State Fire Marshal's Office and supports the training of firefighter recruits. SFD can receive up to \$600 for each recruit upon their completion of the appropriate training modules. This request is for funding awarded to SFD for Recruit Class #107. There are no new positions associated with this project and no match required.	
6.19	Emergency Management Performance Grant (EMPG) 2017 (Seattle Police Department, General Subfund (00100))	\$389,996
	This item increases appropriation authority by \$389,996 in the Chief of Police BCL from the Washington State Military Department and the U.S. Department of Homeland Security. The Emergency Management Performance Grant (EMPG) for federal fiscal year 2017 provides funding to support Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports three existing positions: two Strategic Advisor IIs and one Administrative Staff Assistant. The term of this grant runs from June 1, 2017 through August 31, 2018. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a matching requirement that is met by in-kind resources in the OEM budget. There are no capital improvement projects associated with this item.	
6.20	Traffic Safety Grant (Seattle Police Department, General Subfund (00100))	\$48,700
	This item increases appropriation authority by \$48,700 in the Chief of Police BCL from the Washington State Traffic Safety Commission. This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt and motorcycle safety. The contract term runs from October 1, 2017 to September 30, 2018. There are no matching requirements or capital improvement projects associated with this item.	
6.21	FFY17 State Homeland Security Program (SHSP) Grant (Seattle Police Department, General Subfund (00100))	\$284,000
	This item increases appropriation authority by \$284,000 in the Chief of Police BCL from the U.S. Department of Homeland Security through the Washington State Military Department and King County Office of Emergency Management. Funds to be used to address gaps in services/operations in King County: \$69,000 for salaries and benefits of shared Regional Law Enforcement HLS Program Manager (CBRNE Planner); \$40,000 for Tourniquet/CUF Kits; \$175,000 for Rifle Plates. This grant does not represent any new positions or any change in commitment.	
6.22	Internet Crimes Against Children (ICAC) Grant (Seattle Police Department, General Subfund (00100))	\$451,201
	This item increases appropriation authority by \$451,201 in the Chief of Police BCL from the U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP). The OJJDP grant for federal fiscal year 2016	

Item	Title/Description	Amount/FTE
	provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant funds 1.0 FTE Program Manager in SPD. This funding also supports the purchase of equipment and on-going training of police detectives in areas of technology and forensics. The term of this grant runs from July 1, 2015 through June 30, 2018. There are no matching requirements or capital improvement projects associated with this item.	
6.23	911 Communications Equipment (Seattle Police Department, General Subfund (00100))	\$600,000
	This item increases appropriation authority by \$600,000 in the Administrative Operations BCL to reflect revenue that will be derived from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Seattle Police Department for replacement of equipment needed for continued operation of E-911 call taking systems. There are no matching requirements or capital improvement projects associated with this item.	
6.24	Drug Enforcement Administration Task Force Agreements (Seattle Police Department, General Subfund (00100))	\$56,254
	This item increases appropriation authority by \$56,254 in the Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
6.25	Safe Streets Task Force (Seattle Police Department, General Subfund (00100))	\$182,435
	This item increases appropriation authority by \$182,435 in the Violent Crimes BCL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	
6.26	Organized Crime and Drug Enforcement Task Force (Seattle Police Department, General Subfund (00100))	\$57,069
	This item increases appropriation authority by \$57,069 in the Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of high priority drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
6.27	Immigration and Customs Enforcement Task Force (Seattle Police Department, General Subfund (00100))	\$41,662
	This item increases appropriation authority by \$41,662 in the Criminal Investigations BCL from Immigration and Customs Enforcement (ICE). This funding reimburses SPD for costs of overtime associated with conducting investigations related to narcotics, money and other contraband at ports and borders. There are no matching requirements or capital improvement projects associated with this item.	
6.28	Puget Sound Joint Terrorism Task Force (Seattle Police Department, General Subfund (00100))	\$10,249

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$10,249 in the Criminal Investigations BCL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	
6.29	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department, General Subfund (00100))	\$34,163
	This item increases appropriation authority by \$34,163 in the Violent Crimes BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	
6.30	Pacific Northwest Innocence Lost Task Force (Seattle Police Department, General Subfund (00100))	\$49,011
	This item increases appropriation authority by \$49,011 in the Special Investigations BCL from the Federal Bureau of Investigation. This funding reimburses SPD for costs of overtime spent pursuing cases of domestic sex trafficking of children in the United States. There are no matching requirements or capital improvement projects associated with this item.	
6.31	ATF Violent Gang Task Force (Seattle Police Department, General Subfund (00100))	\$17,017
	This item increases appropriation authority by \$17,017 in the Violent Crimes BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with pursuing violent gangs through sustained, proactive, coordinated investigations. There are no matching requirements or capital improvement projects associated with this item.	
6.32	ATF Puget Sound Regional Gun Task Force (Seattle Police Department, General Subfund (00100))	\$23,153
	This item increases appropriation authority by \$23,153 in the Criminal Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	
6.33	ATF Violent Gang Task Force - Narcotics (Seattle Police Department, General Subfund (00100))	\$7,501
	This item increases appropriation authority by \$7,501 in the Narcotics Investigations BCL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	
6.34	Seattle Prosecutor Murder (SEPROM) Task Force (Seattle Police Department, General Subfund (00100))	\$13,714
	This item increases appropriation authority by \$13,714 in the Violent Crimes BCL from the Federal Bureau of Investigation. This funding reimburses SPD for overtime spent while investigating the homicide of Assistant U.S. Attorney Thomas Wales. This task force includes FBI agents, SPD detectives, and prosecutors from both the King County Prosecutor's Office and the Department	

Item	Title/Description	Amount/FTE
	of Justice. There are no matching requirements or capital improvement projects associated with this item.	
6.35	U.S. Secret Service Electronic Crimes Task Force (Seattle Police Department, General Subfund (00100))	\$10,495
	This item increases appropriation authority by \$10,495 in the Narcotics Investigations BCL from the U.S. Secret Service. This funding reimburses SPD for costs of overtime spent in connection with the U.S. Secret Service Electronic Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	
6.36	Impaired Driving Training Grant (Seattle Police Department, General Subfund (00100))	\$60,000
	This item increases appropriation authority by \$60,000 in the Chief of Police BCL from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program. This grant funds the cost of training and education of Seattle Police officers and outside agency officers in the intricacies and nuances of impaired driving. This funding will also be used to purchase twenty (20) portable breath testers and materials to aid in the training, processing and arrest of impaired drivers. The term of this grant runs from October 1, 2017 to September 30, 2018. There are no matching requirements or capital improvement projects associated with this item.	
6.37	Urban Area Security Initiative (UASI) FFY17 (Seattle Police Department, General Subfund (00100))	\$1,446,577
	This item increases appropriation authority by \$1,466,577 in the Chief of Police BCL from the Federal Emergency Management Agency and U.S. Department of Homeland Security under the Urban Areas Security Initiative (UASI) for federal fiscal year 2017. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following projects are funded under this grant award within the Seattle Police Department: program management and sustainment; citizen preparedness and outreach; vulnerable population planning; Fusion Center intelligence analysts; Regional Homeland Security Program Manager; and the purchase of bomb suits and night vision goggles. Seattle Fire Department will appropriate \$605,000 from this total grant award of \$2,051,577 in a separate item (see item 6.38 below). The grant term runs from September 1, 2017 through August 31, 2020. There are no matching requirements or capital improvement projects associated with this item.	
6.38	Urban Area Security Initiative (UASI) FFY 2017 - SFD Award (Seattle Fire Department, General Subfund (00100))	\$605,000
	This item increases appropriation authority by \$605,000 in the Grants and Reimbursable BCL (F6000) of the Seattle Fire Department (SFD). This grant funding is from the Federal Emergency Management Agency of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This funding is an element of the UASI FFY 2017 grant that is being accepted by the Seattle Police Department and partially appropriated to SFD. SFD's portion of this grant will fund the enhancement of the City's structural collapse capability for rescue response. The project will include structural collapse training, the purchase of heavy rescue equipment by SFD and for the use of its regional partners and Regional Aviation Training and drills. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 9/1/17 through 8/31/20.	

Item	Title/Description	Amount/FTE
Section 7 – Creating Non-Exempt Positions		
7.1	Alaskan Way Viaduct - Sunset, Sr. Capital Projects Coordinator (Seattle City Light)	1.00
	This item creates one full-time Sr. Capital Projects Coordinator sunset position in Seattle City Light. This position would be the primary project manager for City Light’s work related to SR 99 projects including South Access, South Portal, North Portal, North Surface Street Restoration, Transmission Line Re-locations, and stakeholder coordination. This body of work is currently being performed by a term-limited position of the same title which will expire in mid-2018. The sunset position will expire in December 2022 when the project is expected to end. This request has no budget impact and will be funded through a combination of baseline O&M and CIP funding.	
7.2	Alaskan Way Viaduct - Sunset, Management System Analyst (Seattle City Light)	1.00
	This item creates one full-time Management System Analyst sunset position in Seattle City Light. This position would be the primary project controls MSA for the Waterfront Seattle Revitalization, Battery Street Tunnel Decommissioning and Viaduct Demolition. This body of work is currently being performed by a term-limited position of the same title which will expire in mid-2018. The sunset position will expire in December 2022 when the project is expected to end. This request has no budget impact and will be funded through a combination of baseline O&M and CIP funding.	
7.3	Alaskan Way Viaduct - Sunset, Administrative Specialist II (Seattle City Light)	1.00
	This item creates one full-time Administrative Specialist II sunset position in Seattle City Light. This position would be the primary administrative support for the AWV program including Waterfront Seattle Revitalization, Battery Street Tunnel Decommissioning, Demolition of the Viaduct and North Surface Street Restoration. This work is currently being performed by a TES of the same title which will expire in early-2018. The sunset position will expire in December 2022 when the project is expected to end. This request has no budget impact and will be funded through a combination of baseline O&M and CIP funding.	
7.4	Add Sr. Management Systems Analyst for Body Worn Video Program (Seattle Police Department)	1.00
	This item adds 1.0 full-time FTE Mgmt Sysys Anlyst,Sr in the Seattle Police Department. This position will support ongoing work for the support of the Body Worn Video (BWV) program. The position will manage system accounts, controls, and camera inventory and be the primary contact between SPD officers/supervisors and the BWV program. This position does not include an appropriation increase in 2017 because funding was set aside in connection with the BWV project. The estimated 2018 impact of this position is \$129,930 which reflects a full-year cost and includes healthcare costs.	
7.5	Add Admin Staff Analyst for Body Worn Video Program (Seattle Police Department)	1.00
	This item adds 1.0 full-time FTE Admin Staff Anlyst in the Seattle Police Department. This position will support ongoing work for the support of the Body Worn Video (BWV) program. The position will manage system accounts, controls, and camera inventory and be the primary contact between SPD officers/supervisors and the BWV program. This position does not include an appropriation increase in 2017 because funding was set aside in connection with the BWV project. The estimated 2018 impact of this position is \$112,006 which reflects a full-year cost and includes healthcare costs.	

Item	Title/Description	Amount/FTE
7.6	Add Freedom Program Counselor Position (Human Services Department)	1.0
	<p>This item creates 1.0 full-time grant funded Counselor position in the Human Services Department. This position will be responsible for the Medicaid funded New Freedom Program. The grant, State Federal (Title XIX), is available to the City from July 1, 2017 through June 30, 2018. This grant is part of the ongoing Medicaid funding that the department receives and will be renewed for the July 1, 2018 - June 30, 2019 budget cycle. This ongoing position is classified as a 'regular' grant-funded position.</p>	
7.7	Add ADS Medicaid Case Management Counselor Positions (Human Services Department)	2.0
	<p>This item creates 2.0 full-time grant funded Counselor position in the Human Services Department. These positions will be responsible for the Medicaid funded Case Management Program and are needed due to growth in the program. The grant, State Federal (Title XIX), is available to the City from July 1, 2017 through June 30, 2018. This grant is part of the ongoing Medicaid funding that the department receives and will be renewed for the July 1, 2018 - June 30, 2019 budget cycle. This ongoing position is classified as a 'regular' grant-funded position.</p>	
Section 8 – Transferring Positions between Departments		
8.1	Transfer Management Systems Analyst (Seattle Police Department)	1.00
	<p>This item transfers 1.0 full-time Mgmt Systems Analyst position (position number 10004666) from the Seattle Police Department (SPD) to the Law Department. This position is being transferred to support the City Attorney Precinct Liaison program. The position will be funded by SPD with existing resources via an Memorandum of Understanding between SPD and the Law Department.</p>	
Section 9 – Changing Position Status from Part-time to Full-time		
9.1	Increase Homewise Position from Part-Time to Full-Time (Executive)	.50
	<p>This item changes 0.5 FTE part-time position in the Office of Housing (OH) to 1.0 full-time position. The Homewise program currently has a vacant part-time Admin Spec II position. Office of Housing has determined that a position focusing on public engagement and outreach is a more critical need for the Homewise program than an Admin Spec II, and is working with SDHR to reallocate the vacant position as such. Office of Housing has also determined that the body of work for this reallocated position requires full-time status rather than part-time. This full-time, reallocated position will promote three new efforts funded by the 2016 Housing Levy: foreclosure prevention, home repair grants, and multifamily rental rehab. Dedicated staff time for this work is critical to ensure that these programs reach underserved communities, and that RSJI goals are met. Funding for this change is covered by existing OH resources. This item is related to authority action 2.6.</p>	
Section 10 – Position Reclassification		
10.1	Position reclassification (Law Department)	
	<p>This item reclassifies the Mgmt Systems Analyst position title transferred from the Police Department (see associated item 8.1) to a City Attorney, Assistant title, job code 09477.</p>	

Item	Title/Description	Amount/FTE
Section 11– Appropriation Transfers Within the Same Fund		
11.1	Transfer Appropriation Authority from Finance General to Office of Planning, Community and Development for Equitable Development Work (Executive; General Subfund (00100)/Finance General; General Subfund (00100))	\$409,310
	This item transfers appropriation authority in the amount of \$409,310 from Finance General Reserves BCL (2QD00) to the Office of Planning and Community Development BCL (X2P00). This transfer provides appropriation authority to contract with three of the six community-initiated projects contained in the Equitable Development Implementation Plan (EDIP). Specifically, this funding supports contracts with the Little Saigon Landmark Project (\$235,000), the Multicultural Community Center (\$75,000), and the Rainier Beach Food Innovation District (\$75,000). The contracts will support organizational capacity-building efforts as well predevelopment and feasibility expenses for the Landmark project. There is also a \$24,310 interest charge from the interfund loan. The interfund loan was created by Ordinance 125212 to support the implementation of equitable development projects identified in Resolution 31711 in advance of proceeds being available from the sale of the Civic Square property, also known as Public Safety Block.	
11.2	Transfer Funding to SDHR for OPA Recruitment (Seattle Department of Human Resources; General Subfund (00100)/Finance General; General Subfund (00100))	\$130,000
	This item transfers funding of \$65,000 from each of Finance General and the Office of Inspector General for Public Safety to the Seattle Department of Human Resources (SDHR) for running the recruitment and hiring process for a new Director in the Office of Police Accountability (OPA) in 2017. This item funds a consultant to conduct a nationwide candidate search as well as other costs incurred by SDHR such as candidate travel costs related to interviews. The search processes for the OPA Director and Inspector General are being performed simultaneously by SDHR.	
11.3	Equitable Development Initiative Fund Underwriting Analysis Funding (Executive; General Subfund (00100)/Executive; General Subfund (00100))	\$38,000
	This item transfers one-time appropriation authority in the amount of \$38,000 from the Office of Planning and Community Development BCL (X2P00) to the Office of Economic Development BCL (X1D00). The Office of Planning & Community Development (OPCD) and the Office of Economic Development (OED) are partnering on various aspects involving the Equitable Development Initiative (EDI). In 2017, OED will perform underwriting analysis for potential EDI projects with the technical support of the National Development Council (NDC). OPCD will provide funding support to OED that will cover the costs of NDC's consultant services. Without the additional funds, EDI projects are at risk of not being property vetted and accessed for feasibility. This funding is coming from OPCD's consultant services budget. The departments have entered into a memorandum of agreement regarding the transfer and management of these funds.	
11.4	Appropriation Transfer to DON for Outreach/engagement work (Department of Neighborhoods; General Subfund (00100)/Executive; General Subfund (00100))	\$25,000
	This item transfers appropriation authority of \$25,000 from the Office of Planning and Community Development to the Department of Neighborhood's Community Building BCL. This request is necessary to provide outreach and engagement services to residential communities adjacent to industrial areas that will be the subject of analytical and planning work to be completed by OED, OPCD, SDOT and other City departments between 2017 and 2018. Timely funding of this	

Item	Title/Description	Amount/FTE
	request is desired in order to provide public involvement services that are concurrent with and responsive to the work being done by City departments. Anticipated uses of this funding include materials production for community meetings, the development of digital engagement tools, local and online media buys to promote opportunities for public engagement, venue rentals for public events, and short-term consultant contracts for specialized facilitation services.	
11.5	Summit Re-implementation budget transfers between various General Fund Departments (Executive; General Subfund (00100)/ (Seattle Police Department/Department of Neighborhoods); General Subfund (00100))	\$75,000
	This item transfers \$75,000 of budget authority from the Administrative Operations BCL of the Seattle Police Department and Executive Leadership and Administration BCL of the Department of Neighborhoods to the Office of Economic Development. This increase in the Office of Economic Development is necessary to complete work related to the Summit Re-implementation project.	
11.6	Paid Parental Leave budget transfers between various General Fund Departments (Various General Fund Departments; General Subfund (00100) / (Finance General/ General Subfund (00100))	\$940,964
	This item transfers \$940,964 of budget authority from the Reserves BCL within Finance General to various General Subfund departments, i.e.; Seattle Fire Department, Seattle Department of Human Resources, Department of Neighborhoods, and City Budget Office, for costs associated with paid parental leave backfill. Funding was approved in the 2017 Adopted Budget for this purpose and held in Finance General Reserves until actual department expenditures were known.	
11.7	Solar Incentives Net-Zero Transfer between BCLs (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$3,900,000
	This item transfers appropriation authority in the amount of \$3,900,000 from the Power Management & Strategic Planning O&M BCL to the Taxes BCL. This transfer corrects for a transfer that was executed during the 1st quarter supplemental process. This is a net-zero budget entry and aligns the Taxes BCL total more accurately with department needs and funds the appropriate BCL that payments will be made from. Without this appropriation authority, the Taxes BCL is at risk of overspending its budget for the year.	
11.8	Central Costs Budget Transfer (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$1,075,570
	This item transfers appropriation authority in the amount of \$1,075,570 from the Customer Service, Communications, and Regulatory Affairs BCL to the Financial Services BCL. This transfer is necessary to align the budget with where Seattle IT allocations are being charged. Without the additional funds, the Financial Services BCL is at risk of overspending its budget for the year.	
Section 12– Appropriation Transfers between Funds		
12.1	Transfer Fresh Bucks to Go program to HSD (Human Services Department; Human Services Operating Fund (16200)/Executive; General Subfund (00100))	\$80,000
	This item transfers appropriation authority in the amount of \$80,000 from the Office of Sustainability and Environment (X1000) BCL to the Youth and Family Empowerment (H20YF) BCL. As part of the 2018 Proposed Budget process, the Office of Sustainability and Environment (OSE) and the Human Services Department (HSD) agreed the Fresh Bucks to Go program, which provides fresh fruit and vegetable bags to participants of the Seattle Preschool Program, is best managed and operated out of HSD beginning in 2017. This transfer aligns new program oversight, shifting the Fresh Bucks to Go program appropriation	

Item	Title/Description	Amount/FTE
	authority from OSE to HSD. Future budget appropriations will be proposed in the HSD budget. Without this transfer, HSD will not have the spending authority to conduct the program for the first quarter of the 2017-2018 school year.	
12.2	Paid Parental Leave budget transfers between SPL and DPR ((Seattle Public Library/Library Fund (10410)/ Department of Parks and Recreation (Park and Recreation Fund (10200)) / (Finance General/ General Subfund (00100))	\$158,203
	This item transfers \$158,203 of budget authority from the Reserves BCL within Finance General to various General Subfund departments, i.e.; Seattle Fire Department, Seattle Department of Human Resources, Department of Neighborhoods, and City Budget Office, for costs associated with paid parental leave backfill. Funding was approved in the 2017 Adopted Budget for this purpose and held in Finance General Reserves until actual department expenditures were known.	
	Section 13 – Cash Transfers	
13.1	Cash Transfer from the General Fund to the Human Services Operating Fund to Support the Fresh Bucks to Go Program (Human Services Department; Human Services Operating Fund (16200)/Finance General; General Subfund (00100))	\$80,000
	This item transfers cash of \$80,000 from the General Fund to the Human Services Operating Fund to support expenditures associated with the Fresh Bucks to Go program which is transferring from the Office of Sustainability and Environment (OSE) to the Human Services Department (HSD) as part of this Ordinance. Future budget appropriations are proposed in the HSD budget. Please see associated item 12.1.	
13.2	Cash Transfer from the General Fund to the Parks and Recreation Fund to Support Paid Parental Leave Appropriation (Department of Parks and Recreation; Park and Recreation Fund (10200)/Finance General; General Subfund (00100))	\$158,203
	This item transfers cash of \$90,703 from the General Fund to the Parks and Recreation Fund and \$67,500 the Library Fund to support expenditures associated with paid parental leave backfill. Please see associated item 12.2.	
	Section 14 – Complex Capital Transfers	
14.1	Net zero transfer between Parks Central Waterfront project and Aquarium Expansion project (Department of Parks and Recreation; Cumulative Reserve Subfund - REET II Subaccount (00161)/Department of Parks and Recreation; Cumulative Reserve Subfund - REET II Subaccount (00161))	\$0
	This item reallocates \$1,200,000 of project allocations within the Parks Docks/Piers/Floats/Seawalls/ Shorelines BCL (K72447). This item transfers Real Estate Excise Tax II (REET II) appropriation authority in the amount of \$1,200,000 from the Aquarium Expansion project (K732492) in the to the Parks Central Waterfront Piers Rehabilitation project (K 732493). This transfer makes use of unspent 2017 REET II appropriations to allow the Pier 62/63 Phase 1 Rebuild element of the Central Waterfront Piers Rehabilitation project to proceed to construction in 2017. Contractor bids for the rebuild of this pier came in higher than anticipated. In 2018, Parks, the Office of the Waterfront and Seattle Aquarium Society will present to Council an updated funding plan and revised design funding agreement for approval. This updated funding plan will be used during the 2019 budget process to finalize the budget for this project in the CIP.	

Item	Title/Description	Amount/FTE
14.2	Appropriation and project allocation transfer between the Major Project BCL and the Mobility-Capital BCL for the Alaskan Way Main Corridor Project (TC367330) (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	\$4,050,000
	This item transfers \$4,050,000 of Move Seattle Levy appropriation authority and project allocations from the Alaskan Way Main Corridor project (TC367330) in the Major Project BCL (19002) to the S. Lander St. Grade Separation project (TC366150) in the SDOT Mobility-Capital BCL (19003).	
14.3	Appropriation and project allocation transfer between the Arterial Asphalt & Concrete Program in the Major Maintenance/Replacement BCL for Madison Street Bus Rapid Transit and Roosevelt Multimodal Corridor (Seattle Department of Transportation; Transportation Operating Fund (10310)/Seattle Department of Transportation; Transportation Operating Fund (10310))	\$3,725,000
	This item transfers \$4,683,000 of Move Seattle Levy appropriation authority and project allocations from the Arterial Asphalt & Concrete program (TC367740) in the Major Maintenance/Replacement BCL (19001) to the Madison Street Bus Rapid Transit project (TC367480) and Roosevelt Multimodal Corridor project (TC367380) in the Mobility Capital BCL (19003). This transfer is needed to allow the Madison BRT project to proceed to 60% design, keep the project on schedule and avoid delays in the Federal Transit Administration Small Starts grant process and will also partially fund costs to complete 30% design in January of 2018 for the Roosevelt Multimodal Corridor project and allow the project to stay on schedule with the Small Starts grant process. The Arterial Asphalt & Concrete Program will be reimbursed in a future year.	
14.4	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 \$1,000,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used for construction of the Diablo Powerhouse Rebuild Generator Unit 31. Funding is available due to a reprioritization of work to better align with cash flow projections.	
14.5	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 \$1,500,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL (SCL250). The funding will be used for a new emergency project to anchor the Boundary Level 6 Deck into the dam structure instead of the rock abutment. Funding is available due to project savings to replace Generator Step Transformers at Boundary Powerhouse.	
14.6	Net Zero project transfers within the Transmission and Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$1,633,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). The funding will be used to cover additional construction management staff costs required at Broad Street Substation - Network. Funding is available due to a halting of work at First Hill-Network while safety issues are resolved. This additional appropriation authority is backed by new revenue from the additional service connections.	

Item	Title/Description	Amount/FTE
14.7	Net Zero project transfers within the Transmission and Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$1,200,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). This funding will be used to cover costs of unplanned work requiring replacement of at-risk poles, failed switches and transformers. This funding is available due reprioritization to higher priority work.	
14.8	Appropriation and project allocation transfer between the Customer Focused CIP BCL and the Transmission and Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$2,200,000
	This item transfers \$2,200,000 of appropriation authority and project allocations from the Customer Focused CIP BCL (SCL 370) to the Transmission & Distribution CIP BCL (SCL360) and reallocates \$1,700,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). The funding will be used to add system capacity to the distribution system so that overhead customer service work can occur. Funding is available due to reprioritization to higher priority work.	
14.9	Net Zero project transfers within the Transmission and Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$3,000,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). This funding will be used to merge the pole attachment requests work preparation and broadband-city light projects into one project for pole attachments	
14.10	Net Zero project transfers within the Customer Focused CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item reallocates \$821,000 of project allocations within the Customer Focused CIP BCL (SCL 370). The funding will be used for medium overhead and underground service connections. This funding is available due to reprioritization to higher priority work. This additional appropriation authority is backed by new revenue from the additional service connections.	
14.11	Appropriation and project allocation transfer between the Transmission and Distribution CIP BCL and Power Supply & Environmental Affairs BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item transfers \$501,000 appropriation authority and project allocations between the Transmission & Distribution CIP BCL (SCL360) and the Power Supply & Environmental Affairs BCL's. The funding will be used for increased construction costs for the solar microgrid resilience project.	
14.12	Net Zero project transfers within the Transmission and Distribution CIP BCL; (Seattle City Light; City Light Fund (41000)/Seattle City Light; City Light Fund (41000))	\$0
	This item transfers \$509,000 of project allocations within the Transmission & Distribution CIP BCL (SCL360). This funding will be used for transmission lines along various rivers and creeks that needed to be relocated to avoid falling into the water. The funding is available because equipment purchases for distribution automation have been delayed until next year.	

Item	Title/Description	Amount/FTE
Section 15 – Capital Abandonment		
15.1	Alaskan Way Viaduct Replacement (TC366050) (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$1,369,248)
	This item decreases appropriation authority by \$1,369,248 in the Major Projects BCL (19002) in the Alaskan Way Viaduct Replacement Project. Costs that were initially billed to the Central Waterfront Interfund Loan have been repaid and we are reducing this projects budget authority against the Interfund Loan.	