

**2015 Exceptions Ordinance Summary Detail Table**

<b>Item</b>	<b>Title/Description</b>	<b>Amount/FTE</b>
	<b>Section 1 – Adding a New BCL</b>	
1.1	To create a new BCL U2500 Department Leadership (Department of Planning and Development, Planning and Development Fund (15700))  This item creates a new Budget Control Level (BCL) in the Department of Planning and Development (DPD). This BCL is used to disburse costs from a central location to other DPD BCL's. This BCL normally doesn't carry its own budget authority as all costs are allocated out within the department, however a late invoice resulted in the costs remaining in this BCL at year-end thus creating the budget exception and the need to establish this BCL in Attachment A.	
	<b>Section 2 – Appropriation Increases</b>	
2.1	Interfund Billing (Department of Planning and Development, Planning and Development Fund (15700))  This item provides a retroactive appropriation increase to the Department Leadership (U2500) BCL in the Seattle Department of Construction and Inspections (SDCI) to pay costs related to a late bill received from another City department. SDCI anticipated paying these costs in 2015, but received a late bill in February 2016 from DoIT for Oracle license expenses that were budgeted in 2015. For accounting reasons, the bill must be recorded in 2015 and not 2016; however, at this point in the year-end process, SDCI had already allocated out the overhead expenses contained in their Department Leadership BCL. This bill left SDCI with a budget exception in the Department Leadership BCL. Seattle IT will work with and notify SDCI earlier in the year-end process in the future to ensure that all interfund bills are logged prior to the year-end process is completed in 2016.	\$97,423
2.2	Water Infrastructure - New Taps (Seattle Public Utilities, Water Fund (43000))  This item provides a retroactive appropriation transfer in the amount of \$583,040 from the Distribution System Improvements Project (C1128) to the Water Infrastructure-New Taps project (C1113) in the Distribution BCL (C110B) for Seattle Public Utilities to pay for an unanticipated increase in taps projects in the 4th quarter of 2015. SPU completed 143 more Taps than in the previous year with 30 percent of the taps completed in last quarter of the year. New Taps are driven by demand in the development community. These additional expenses were offset by new tap revenue. The BCL was within appropriation due to underspending in other areas.	\$583,033
	<b>Section 3 – Appropriation Increase to comply with section 4c of the 2015 Adopted Budget Ordinance</b>	
3.1	Project Allocation Transfer within the Transmission and Distribution - CIP BCL (Seattle City Light / City Light Fund (41000))  This item transfers \$200,000 of project allocations between the Network Maintenance Hole and Vault Rebuild project and the Underground 26K V Conversion project within the Transmission and Distribution – CIP BCL. The Network Maintenance Hole and Vault Rebuild project is over budget because of unplanned and unbudgeted mandated transportation work on the Yesler Bridge replacement. This work emerged in the fourth quarter of 2015. SCL is required to respond quickly to accommodate SDOT' schedules. Funds are available because of resource constraints. Planned work had to be deferred because of insufficient crew availability. The crews were deployed to do customer service work because of increased demand for customer services.	\$0