

**2021 Budget Exceptions Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Increases</b>			
1.1	2021 Budget Exception (Seattle Department of Human Resources)	This item provides a retroactive appropriation increase of \$6,542,084 in the Health Care Services BSL in the Health Care Fund to pay unanticipated costs due to greater than expected claims in the 4th Quarter.	\$6,542,084
1.2	2021 Budget Exception (Seattle Department of Transportation)	This item provides a retroactive appropriation increase of \$5,189,034 for the Seattle Department of Transportation to pay unanticipated costs in the Transportation Fund - Maintenance Operations 13000-BO-TR-17005 Budget Control Level for higher expenses than were projected in the 2021 Adopted Budget. The overspend is driven by SDOT work relating to: emergency response, pothole repair, and operations support including rubble hauling and maintenance operations.	\$5,189,034
1.3	2021 Budget Exception (Seattle Department of Transportation)	This item provides a retroactive appropriation increase of \$1,565,994 for the Seattle Department of Transportation to pay unanticipated costs in the Move Seattle Levy Fund - Mobility Operations 10398-BO-TR-17003 Budget Control Level for higher expenses than were projected in the 2021 Adopted Budget. The majority of the overspend was in three programs including: the transportation operations center, signs and markings, and traffic signals.	\$1,565,994
<b>Section 2 – Appropriation Increase – Capital Budgets</b>			
2.1	2021 Budget Exception (Seattle Department of Transportation)	This item provides a retroactive appropriation increase of \$6,903 for the Seattle Department of Transportation to pay unanticipated costs in the Bridging the Gap Levy Fund - Mobility Capital 10394-BC-TR-19003 Budget Control Level. This is a technical issue driven by automatic budget carryforward authorized by State law. SDOT Finance will resolve these issues in 2022 to avoid this kind of exception going forward.	\$6,903

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Item #	Title	Description	Amount/FTE
2.2	2021 Budget Exception (Seattle Department of Transportation)	This item provides a retroactive appropriation increase of \$12,292 for the Seattle Department of Transportation to pay unanticipated costs in the Unrestricted Cumulative Reserve Fund - Mobility Capital 00164-BC-TR-19003 Budget Control Level. This is a technical issue driven by automatic budget carryforward authorized by State law. SDOT Finance will resolve these issues in 2022 to avoid this kind of exception going forward.	\$12,292