

2018 First Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Reductions		
1.1	Reduce Appropriations for IT Projects (Seattle Police Department, General Fund (00100))	(\$1,006,611)
	This item reduces appropriation authority by \$1,006,611 in the Administrative Operations BSL. This is a net zero technical adjustment to eliminate double-appropriations for the Data Analytics Platform and Body Worn Video projects, both of which are budgeted as Capital Improvement Projects in the Seattle Information Technology Department.	
Section 2 – Appropriation Increases		
2.1	Arts In Parks (Executive (Office of Arts & Culture), Arts and Culture Fund (12400))	\$235,000
	This item increases appropriation authority by \$235,000 in the Arts and Cultural Programs BSL. ARTS administers the Arts in Parks program on behalf of the Department of Parks and Recreation (DPR). ARTS has not previously had appropriation authority for this program but with transition to PeopleSoft 9.2 appropriation is required to ensure proper accounting of transactions between the two departments. This item is revenue backed by funding provided by DPR to Arts.	
2.2	Increase Appropriation Related to Charging Station Network Mapping (Executive (Office of Sustainability and Environment), General Fund (00100))	\$50,000
	This item increases General Fund (00100) appropriation authority by \$50,000 in the Office of Sustainability & Environment BSL. This funding will support the development of a charging system network map that will outline technical and policy preferences to guide public and private investment in future charging stations. This work is one of several near-term actions outlined in OSE's response to Resolution 31312 that help Seattle meet goals identified in the Paris Climate Agreement.	
2.3	Increase appropriation to the Judgment and Claims Litigation BSL of the Judgment and Claims Fund. (Finance and Administrative Services, Judgment/Claims Fund (00126))	\$10,000,000
	This item appropriates \$10,000,000 to the Judgment and Claims Litigation BSL of the Judgment and Claims (J/C) Fund in FAS. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2018 due to a number of large unanticipated settlements and judgments in tort cases and increased use of outside counsel. The budget for the J/C Fund is difficult to forecast and is determined by using a five-year rolling average.	
2.4	Increase Appropriation Related to Election Expense and Voter Registration (Finance General, General Fund (00100))	\$1,300,000
	This item increases appropriation authority by \$1,300,000 in the Reserves BSL. Election costs typically cross fiscal years due to the timing of invoices from King County requiring an accrual process to ensure enough funding is available each year. In 2016, an accrual error was made at year end for an outstanding invoice. As a result, the 2017 budget absorbed outstanding 2016 costs including any increases in cost associated with higher registration numbers. Additionally, the ongoing cost of elections and voter registration have increased from what was assumed in the 2017 and 2018 Adopted budgets. These items were learned after completion of the 4th quarter supplemental and 2018 Adopted Budget. CBO expects that it will require a one-time supplement of \$1.3 million to cover two	

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	years of invoice overages and additional expected voter registration costs for 2018. Ongoing needs for increased costs will be addressed in the 2019-20 budget process.	
2.5	Appropriate Funding to Support Seattle Center Arena Negotiation Expenditures (Finance General, General Fund (00100))	\$360,000
	This item increases appropriation authority by \$360,000 in the Reserves BSL. This appropriation will fund out-of-pocket expenses related to legal, financial, design, and other required consultants retained by the City to assist with the preparation and negotiation of documents for the redevelopment of the KeyArena site, including the lease agreement, development agreement, and Seattle Center Integration Agreement. The City expects reimbursement from Oak View Group for up to \$350,000 of this appropriation.	
2.6	Gun Violence Prevention Funding (Human Services Department, General Fund (00100))	\$200,000
	This item increases appropriation authority by \$200,000 in the Preparing Youth For Success BSL to continue a University of Washington study on the effectiveness of a collaborative intervention among individuals presented to the Harborview Medical Center with firearm injuries. The premise of the study is that by supporting recovery through a trauma-informed approach, recidivism among this highly vulnerable group will decline. This budget increase is considered one-time and is funded with proceeds from the Firearms and Ammunition Tax authorized in 2015 via Council Ordinance 124833.	
2.7	Appropriate Funding to Support Seattle Center Arena Negotiation Expenditures (Law Department, General Fund (100))	\$890,000
	This item increases appropriation authority by \$890,000 in the Civil BSL. This appropriation will fund out-of-pocket expenses related to legal and financial consultants retained by the City to assist with the preparation and negotiation of documents for the redevelopment of the KeyArena site, including the lease agreement, development agreement, and Seattle Center Integration Agreement. The City expects full reimbursement from Oak View Group for this appropriation.	
2.8	Retirement Sick Leave and Vacation Payout - Hearing Examiner (Office of Hearing Examiner, General Fund (100))	\$35,723
	This item increases appropriation authority by \$35,723 in the Office of Hearing Examiner BCL. The Office of Hearing Examiner will provide a one-time retirement payout of 25% of sick leave and 100% of vacation leave to the position of Hearing Examiner. The Office of Hearing Examiner has 4.63 FTEs, and no salary savings or vacancies to accommodate this additional expense in 2018. This transaction must be paid before the end of 2018, and so additional budget appropriation is needed before year-end to avoid budget exception.	
2.9	Civic Projects (Seattle Department of Transportation, Transportation Fund (13000))	\$190,000
	This item increases reimbursable appropriation authority by \$190,000 in the General Expense BSL (BO-TR-18002) for the Office of the Waterfront and Civic Projects (OWCP) to support the Seattle Center Arena redevelopment and development of the MOU between Seattle Public Schools and the City. Seattle Center will reimburse the costs of OWCP management staff and other direct expenses incurred.	

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2.10	North Downtown Mobility Action Plan (MAP) (Seattle Department of Transportation, Transportation Fund (13000))	\$172,000
	This item increases appropriation authority by \$172,000 in the Mobility Operations BSL (MO-TR-G009) for the Seattle Department of Transportation to develop the North Downtown Mobility Action Plan (MAP). The MAP will plan and identify specific projects for improving mobility for all modes in the North Downtown area, as called for in the City's agreement with the Oak View Group for redevelopment of KeyArena (Ord. 119088). Master project MO-TR-G009 – Citywide and Community Planning. Funding source is private funding from the Oak View Group, LLC.	
2.11	Shoreline Street Ends Improvements (Seattle Department of Transportation, Transportation Fund (13000))	\$599,489
	This item increases appropriation authority by \$599,489 in the ROW Management BSL to complete Shoreline Street End Improvements under the 1st Ave S. Bridge. This item was a carryforward from 2016 and experienced project cost inflation that required the work to be combined with other SDOT projects to gain economies of scale and reduce the cost. Bids have been awarded and work is scheduled for mobilization. Estimated completion of improvements is Q4 2019. This item is funded from the Shoreline Street Ends Cost Center within the Transportation Fund.	
2.12	SMT 23 Space Reconfiguration (Seattle Department of Transportation, Transportation Fund (13000))	\$500,000
	This item increases appropriation authority by \$500,000 in the ROW Management BSL to complete work space modifications to facilitate the staffing levels on Seattle Municipal Tower floor 23. This work was requested in the Q1 2017 supplemental and has been ongoing since that time. Spending will carry into 2018 due to the complexity and limits on when moves can take place. SDOT anticipates completion in Q3 2019. This item is funded from the Street-Use Cost Center within the Transportation Fund.	
2.13	Office 365 Data Governance Team (PDR Support) (Seattle Information Technology Department, Information Technology Fund (50410))	\$173,255
	This item increases appropriation authority by \$173,255 in the Application Services BSL (BO-IT-D6000). This item funds the cost of two (2) Information Technology Professional – B – BU. The positions, one regular and one temporary will provide oversight, administration, and search support for Public Disclosure Requests. This service will be in support of all City departments, and it will positively impact the Finance and Administrative Services Department in records searches. This item will sustain the existing EAED (email archiving) project through the remainder of 2018.	

Item	Title/Description	Amount/FTE
2.14	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$89,755
	This item increases appropriation authority by \$89,755 in the Administrative Operations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.15	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$144,106
	This item increases appropriation authority by \$144,106 in the Chief of Police BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.16	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$166,166
	This item increases appropriation authority by \$166,166 in the Compliance & Professional Standards BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.17	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$56,889
	This item increases appropriation authority by \$56,889 in the Criminal Investigations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.18	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$127,893
	This item increases appropriation authority by \$127,893 in the East Precinct Patrol BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.19	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$99,786
	This item increases appropriation authority by \$99,786 in the Leadership & Administration BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to	

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	longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.20	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$106,045
	This item increases appropriation authority by \$106,045 in the Narcotics Investigations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.21	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$178,496
	This item increases appropriation authority by \$178,496 in the North Precinct Patrol BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.22	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$52,531
	This item increases appropriation authority by \$52,531 in the Office of Police Accountability BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.23	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$32,374
	This item increases appropriation authority by \$32,374 in the Patrol Operations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.24	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$124,855
	This item increases appropriation authority by \$124,855 in the South Precinct Patrol BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	

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2.25	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$135,458
	This item increases appropriation authority by \$135,458 in the Southwest Precinct Patrol BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.26	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$103,280
	This item increases appropriation authority by \$103,280 in the Special Investigations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.27	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department, General Fund (00100))	\$5,137
	This item increases appropriation authority for the Police Department by \$5,137 in the Coordinated Criminal Investigations BSL from the King County Superior Court for vehicle 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 on-going. This item is revenue-backed.	
2.28	Traffic Control Services - Coleman Ferry Terminal (Seattle Police Department, General Fund (00100))	\$100,000
	This item increases appropriation authority by \$100,000 in the Special Operations BCL. This item provides funding from the Washington State Department of Transportation for traffic control services provided at the Coleman Ferry Terminal. Seattle police officers are needed to manage ferry traffic and provide traffic control in downtown Seattle at one or more designated signalized intersections along Alaskan Way during the 2016 summer season. The term of the agreement runs from November 1, 2017 through June 30, 2018.	
2.29	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$452,036
	This item increases appropriation authority by \$452,036 in the Special Operations BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	

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2.30	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$116,321
	This item increases appropriation authority by \$116,321 in the Special Victims BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.31	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$224,988
	This item increases appropriation authority by \$224,988 in the Violent Crimes BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
2.32	Seattle Police Management Association Contract (Seattle Police Department, General Fund (00100))	\$172,939
	This item increases appropriation authority by \$172,939 in the West Precinct Patrol BSL. This will fund the 2018 requirements for pay increases associated with annual wage increases for the Seattle Police Management Association (SPMA) members. Additionally, this item will fund increases to longevity, deferred compensation and Lieutenant standby pay as outlined in the contract. Due to the timing of the agreement, funding for the increases was not included in the 2018 Adopted Budget.	
Section 3 – New Capital Improvement Projects		
3.1	Adding new CIP project - Workers' Compensation System Replacement (Seattle Information Technology Department)	
	This item creates a new CIP Project: Workers' Compensation System Replacement – ID: MC-IT-6309 in the Capital Improvement Projects BCL This project will implement an improved Workers' Compensation system replacement for the Seattle Department of Human Resources (SDHR). This item is intended to make the claim management and bill payment process more efficient, timely and accurate, and reduce legal and financial risk to the City. The system implementation will require conversion of all current claim files from paper to digital format.	
3.2	Adding new CIP project – Vegetation Management Compliance System (Seattle City Light)	
	This item creates a new CIP project for a Vegetation Management Compliance System for planning, tracking, and necessary documentation required to meet WECC and NERC Vegetation Management compliance requirements. These requirements are a WECC recommendation from the 2017 WECC Audit. Auditors noted that SCL was the only utility of its size to not automate Vegetation Management compliance work.	
3.3	Adding new CIP project – Seattle Sound Transit 3 – City Light (Seattle City Light)	
	This item creates a new CIP project for the engineering and construction of relocated and/or new Seattle City Light facilities required for two new light rail lines and related transit facilities from downtown Seattle to Ballard and West	

Item	Title/Description	Amount/FTE
	Seattle, approved in November 2017 as part of the Sound Transit 3 initiative. City Light activities include engineering and construction of electric power feeder relocations and upgrades, power services for the planned light rail lines, and various other tasks. Sound Transit's plans will require City Light work through several future budget cycles.	
	Section 4 – Capital Appropriation Increases	
4.1	SMT Water Damage Settlement Appropriation Authority (Finance and Administrative Services, Facility Asset Preservation Fund (50322))	\$350,000
	This item increases appropriation authority by \$350,000 in the Asset Preservation Schedule 1 Facilities BSL in the Department of Finance and Administrative Services (FAS), from the Facility Asset Preservation Fund (50322). The supporting revenue comes from a settlement with the Gateway Athletic Club and related insurance recoveries for water damage incurred in the Seattle Municipal Tower (SMT). The appropriation authority will enable FAS to fund and execute Schedule 1 Asset Preservation projects that were put on hold due to the immediate need to remediate the water damage.	
4.2	WPZ Night Exhibit Appropriation (Department of Parks and Recreation, Unrestricted Cumulative Reserve Fund (00164))	\$1,794,827
	This item increases appropriation authority by \$1,794,827 in the Fix It First-CIP BSL. This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation master project (MC-PR-41046) to re-build the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Cumulative Reserve Subfund-Unrestricted (00164).	
4.3	Funding to Support Tenant Relocation and Seattle Center Arena Negotiation Expenditures (Seattle Center, General Fund (00100))	\$596,200
	This item increases appropriation authority by \$596,200 in the Public Gathering Space Improvements BSL. \$250,000 of this increase supports costs related to developing short- and long-term solutions for relocating tenants displaced by the remodeling of KeyArena. This \$250,000 will be fully reimbursed by Oak View Group, LLC (OVG) per Section 18(e)(iii) of the Memorandum of Understanding between OVG and the City. \$346,200 of this appropriation will fund out-of-pocket expenses related to design and engineering consultants retained by the City to assist with the preparation and negotiation of documents for the redevelopment of the KeyArena site, including the lease agreement, development agreement, and Seattle Center Integration Agreement. The City expects full reimbursement from Oak View Group for this appropriation.	
4.4	CBO/LEG Budget System Replacement (Seattle Information Technology Department, Information Technology Fund (50410))	\$200,000
	This item increases appropriation authority by \$200,000 to the Capital Improvement Projects BCL and provides resources to Seattle Information Technology Department for replacing the budget systems used by the Executive and the City Council.	
4.5	SFD Work Schedule and Timekeeping System (Seattle Information Technology Department, Information Technology Fund (50410))	\$1,100,503
	This item increases appropriation by \$1,100,503 in the Capital Improvement Projects BCL. This initiative is to determine and implement an enterprise level vendor based alternative solution to simplify and automate current business processes related to managing daily SFD uniform staffing levels and daily scheduling and assignments. This will also provide business units across the Fire Department direct access to critical staffing information that is accurate, reliable	

Item	Title/Description	Amount/FTE
	and near real-time. This work will be performed as a direct bill back to Seattle Fire Department.	
4.6	City Hall Tenant Improvement (Finance and Administrative Services, REET I Capital Projects Fund (30010))	\$227,000
	This item increases appropriation authority by 227,000 in the General Government Facilities – General BSL for capital improvements in City Hall	
	Section 5 – Grant Appropriation Increases	
5.1	Jimi Hendrix Wave Wall Donation (Department of Parks and Recreation, 2008 Park Levy Fund (33860))	\$300,000
	This item increases support to the 2008 Parks Levy BSL and the 08 Levy Opportunity Fund program (PC-PR-1500) by \$300,000 to accept a new donation from the Jimi Hendrix Park Foundation. This donation supports the current 2008 Opportunity Fund master project, Jimi Hendrix Park Improvements (MC-PR-15003) and will be used towards the planning and design and construction of a shadow wave wall. This is the last element to be installed from the schematic plan. The Jimi Hendrix Park Foundation and Seattle Parks and Recreation are currently working on an MOA to formalize this donation. No match is required, and the donation has been received.	
5.2	Vulcan Pratt Donation (Department of Parks and Recreation, 2008 Park Levy Fund (33860))	\$30,000
	This item increases support to the 2008 Parks Levy BSL and the 08 Levy Parks and Playgrounds program (PC-PR-16000) by \$30,000 to accept a new donation from Vulcan Real Estate. This donation supports the current 2008 Neighborhood Parks and Playgrounds master project, Pratt Park Water Feature Renovation (MC-PR-16013) and will be used towards design and development of the pathway between the spray park and the play area. Vulcan, Seattle Parks and Recreation, and the Seattle Seahawks Charitable Foundation (See related donation item) are currently working on an MOA to formalize this donation. No match is required, and the donation has been received.	
5.3	Seattle Seahawks Pratt Donation (Department of Parks and Recreation, 2008 Park Levy Fund (33860))	\$20,000
	This item increases support to the 2008 Parks Levy BSL and the 08 Levy Parks and Playgrounds program (PC-PR-16000) by \$20,000 to accept a new donation from the Seattle Seahawks Charitable Organization. This donation supports the current 2008 Neighborhood Parks and Playgrounds master project, Pratt Park Water Feature Renovation (MC-PR-16013) and will be used towards design and development of the pathway between the spray park and the play area. Because part of this project is funded by the Seattle Seahawks Charitable Foundation, signage with a Seahawks hawk head and Play 60 signage will be displayed in the park. The Seattle Seahawks Charitable Foundation and Vulcan (see related donation item) and Seattle Parks and Recreation are currently working on an MOA to formalize this donation. No match is required, and the donation has been received.	
5.4	KC YASF Loyal Heights Grant (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$15,000
	This item increases support to the Recreation Facility Programs BSL by \$15,000 to accept a grant from King County. This grant supports the Loyal Heights Community Center Operating budget project (PRR0206) and will be used to purchase and install floor matting at the community center. The existing floor matting is worn out and needs to be removed and replaced. This is a reimbursable grant, with a grant expiration date of December 31, 2018.	

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5.5	KC YASF Queen Anne CC Grant (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$20,000
	This item increases support to the Recreation Facility Programs BSL by \$20,000 to accept a grant from King County. This grant supports the Queen Anne Community Center Operating budget project (PRR0208) and will be used to support gym improvements and pay for equipment purchases at the community center. Specifically, it will fund the purchase of a gym divider to accommodate more classes and replace outdated gym equipment. This is a reimbursable grant, with a grant expiration date of December 31, 2018.	
5.6	Best Starts for Kids Out of School Time Award (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$62,583
	This item increases support to the Recreation Facility Programs BSL by \$62,583 to accept a grant from School's Out Washington. This item increases support to the Recreation Facility Programs BSL (BO-PR-5000) by \$62,583 to accept a grant from School's Out Washington. This grant supports the CLC-Northgate ES and CLC Summer – Northgate ES projects (PRR0908 and PRR0923) and will be used to ensure that youth have access to high quality Out-of-School-Time programming across King County. Specifically, Parks will serve youth ages 5-13, meet the minimum attendance and dosage requirements, participate in a mandatory Quality Improvement Pathway (Phase 1 or Phase 2) and furnish the necessary personnel and services and otherwise do all things necessary for or incidental to accomplishing the activities described in the Contractor's Scope of Work and Budget. This is a reimbursable grant for \$187,750 covering a three-year period, from January 2, 2018 - December 31, 2020. The remainder of the grant award will be appropriated in future years.	
5.7	Donations to Seattle United for Immigrants and Refugees (Executive (Office of Immigrant and Refugee Affairs), General Fund (00100))	\$35,000
	This item increases appropriation by \$35,000 in Office of Immigrant and Refugee Affairs BCL from Amazon (\$10,000) and the Sinegal Family Foundation (\$25,000), to support the New Citizen Campaign and its flagship event, the February 3 citizenship and immigration mega-workshop known as Seattle United for Immigrants and Refugees.	
5.8	Russell Family Foundation grant to support Equity & Environment Initiative (Executive (Office of Sustainability and Environment), General Fund (00100))	\$20,000
	This item increases appropriation authority by \$20,000 in the Office of Sustainability & Environment BSL from the Russell Family Foundation. This grant will support the City's investment in the Equity & Environment Initiative to foster dialogue and action on race, equity and environmental goals. This grant does not require a match.	
5.9	State Homeland Security Program (SHSP) FFY2016 Amendment (Seattle Fire Department, General Fund (00100))	\$149,960
	This item increases appropriation authority by \$149,960 in the Operations Budget Summary BCL from the Federal Emergency Management Agency of the Department of Homeland Security through the King County Office of Emergency Management. The amendment will provide SFD an additional \$38,460 for Structural Collapse Equipment and \$111,500 for purchase of additional First Responder Pharmaceutical Cache (i.e., antibiotics used for prophylaxis of responders and their families in event of a biological incident). There are no positions or match required for this grant. The period of performance is 10/1/16 through 8/31/18.	

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5.10	FFY17 State Homeland Security Program (SHSP) Grant (Seattle Police Department, General Fund (00100))	\$85,000
	This item increases appropriation authority by \$85,000 in the Chief of Police BSL from the U.S. Department of Homeland Security through the Washington State Military Department and King County Office of Emergency Management. This grant provides continued funding for an existing civilian intelligence analyst. The term of this grant runs from October 1, 2017 through July 31, 2019. There are no matching requirements or capital improvement projects associated with this item.	
5.11	Fairview Avenue N Bridge Replacement (TRC0051) - Public Works Trust Fund Loan (Seattle Department of Transportation, Transportation Fund (13000))	\$1,000,000
	This item increases appropriation authority by \$1,000,000 in the Major Maintenance/Replacement BSL in the Fairview Avenue N Bridge Replacement (TRC0051) project for a Public Works Trust (PWTF) loan application. The project replaces two parallel bridge structures that are seismically vulnerable. The two bridges will be replaced with a single bridge and are approximately 500 feet long and 65 feet wide. The bridge will accommodate a protected bike lane, pedestrian walkways and three vehicle travel lanes. The PWTF Loan program is a low-cost lending option. The rate for this loan is 1.66%.	
Section 6 – Creating Non-Exempt Positions		
6.1	Office 365 Data Governance Team (PDR Support), (Seattle Information Technology Department)	1.0
	This item creates 1 FTE full-time Information Technology Professional-B-BU position in the Application Services Division for the Seattle Information Technology Department. This position will be responsible for providing oversight, administration, and search support for public disclosure requests. This position is needed to sustain ongoing support for public disclosure requests.	
6.2	Office of Police Accountability Position, (Seattle Police Department)	1.0
	This item adds position authority for 1.0 Admin Spec 1 in the Office of Police Accountability BSL. The position will support transcription and other administrative duties of the OPA.	
6.3	New Civil Engr, Sr position added in the Seattle Department of Transportation, (Seattle Department of Transportation)	1.0
	This item adds 1.0 FTE for the Design/Engineering Services group in the CPRS division. SDOT has a contract-in position for this work, but the term of that position will be ending. The position supports a number of capital projects with a focus on signals, street lighting and pedestrian lighting. Example projects include Madison BRT, 23rd Ave, Center City Streetcar, and ITS projects. This is a position request only and no budget authority is needed.	
6.4	New Environmental Analyst, Sr position added in the Seattle Department of Transportation, (Seattle Department of Transportation)	1.0
	This item modifies one full time contract-in position into a 1 FTE full-time permanent position for the Environmental Services group in the CPRS division. It will be funded by all the projects that the position currently charges too and does not require additional budget authority. The position is the Environmental lead that supports capital projects with environmental permits (NEPA, SEPA, etc.) including the Central Waterfront/Alaskan Way Main Corridor program and Fairview Bridge.	

Item	Title/Description	Amount/FTE
6.5	New Real Property Agent, Sr position added in the Seattle Department of Transportation, (Seattle Department of Transportation)	1.0
	This item creates 1.0 FTE in SDOT for the Right of Way group in the CPRS division. SDOT has a contract-in position for this work, but the contract-in term will be expiring. The position is supporting a number of capital projects in real property acquisition, right-of-way needs, etc. Types of projects vary from neighborhood projects to AAC projects to multi-modal corridor projects as well as Lander Bridge. This is a position request only and does not require budget authority.	
6.6	New StratAdvsr2,Engrng&Plans Rev position added in the Seattle Department of Transportation, (Seattle Department of Transportation)	1.0
	This item creates 1.0 FTE position in SDOT for the project Manager group in the CPRS division. SDOT currently has a contract-in position for this work, but the contract-in term will be expiring. The position is responsible for delivering a broad portfolio of large scale transportation capital improvement priorities that impact immediate and long-term city managed assets and operations. The position's primary duty is to lead and manage large, high profile transportation projects from planning and design, through construction. This is a position request only and does not require additional budget authority.	
6.7	Code Development Staffing Position Authority, (Seattle Department of Construction and Inspections)	1.0
	This item creates 1.0 FTE Planning & Development Specialist, Sr. position in the Seattle Department of Construction and Inspections (SDCI) Government, Policy, Safety & Support BSL (BO-CI-U2600) Code Development Project (U2474) to correct an error in the 2018 Adopted Budget. This action will add position authority of 1.0 FTE to SDCI for position #10005893. The 2017 Council Green Sheet 403-3-A-1 included a 2018 endorsed adjustment to reduce SDCI's FTE authority by 1.0 FTE by re-establishing the original December 2017 sunset date. Subsequently, in the 2018 Adopted Budget, Council Green Sheet 139-1-A-1 restored the funding for this position and removed the sunset date, but it but did not restore the position authority.	
Section 7 – Creating Exempt Positions		
7.1	Office of Police Accountability Position, (Seattle Police Department)	2.0
	This item adds position authority for 2.0 full-time Manager 2 in the Office of Police Accountability BSL. Per the 2017 police accountability legislation, three management positions at OPA are to be civilianized. This item adds the position authority necessary to civilianize two of the three roles.	
7.2	Office of Police Accountability Positions, (Seattle Police Department)	1.0
	This item adds position authority for 1.0 full-time Strategic Advisor 3 in the Office of Police Accountability BSL. Per the 2017 police accountability legislation, three management positions at OPA are to be civilianized. This item adds the position authority necessary to civilianize one of the three roles.	
Section 8 – Transferring Positions Between Departments		
8.1	Transfer Strategic Advisor position from Office of Sustainability and Environment to Seattle Public Utilities for Green Stormwater Infrastructure Program (Executive (Office of Sustainability and Environment/Seattle Public Utilities)	1.0
	This item transfers 1.0 FTE from the Office of Sustainability (OSE) and Environment to Seattle Public Utilities (SPU). The position was split-funded to support an interdepartmental project between OSE and SPU. That project is	

Item	Title/Description	Amount/FTE
	now complete, and the position will return to its original role in Seattle Public Utilities. Funding has already been transferred in previous budget actions.	
	Section 9 – Appropriation Transfers Within the Same Fund	
9.1	Appropriation transfer from Finance General to Office of Planning and Community Development for Equitable Development Work (Executive (Office of Planning and Community Development/Finance General), General Fund (00100))	\$15,000,000
	This item transfers appropriation authority in the amount of \$15,000,000 from Finance General Reserves BSL to the Office of Planning and Community Development BSL in the Office of Planning and Community Development (OPCD). This transfer provides appropriation authority to contract with organizations approved to participate in the Equitable Development Initiative fund. The contracts will advance the goals of the Equitable Development Implementation Plan (EDIP). The contracts will support capacity-building, predevelopment and feasibility studies, as well as capital expenditures and site acquisition support. 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. Of the \$16,000,000 loan, \$409,310 was transferred to OPCD in the 2017 Fourth Quarter Supplemental (Ordinance 125495). The remaining balance of the loan will remain in Finance General as an interest reserve.	
9.2	Leadership, Intervention, and Change (LINC) Steering Committee summit (Human Services Department/Finance General, General Fund (00100))	\$10,000
	This item transfers appropriation authority in the amount of \$10,000 from the Finance General Reserve BSL to the Preparing Youth for Success BSL (BO-HS-H2000). This transfer allows the Human Services Department to implement the Seattle Leadership, Intervention, and Change Steering Committee summit as directed in GS 277-1-A-1.	
9.3	Office of Police Accountability Transfer (Office of Police Accountability/Finance General, General Fund (00100))	\$236,496
	This item transfers \$236,496 from Finance General reserves to the Office of Police Accountability BSL within the Seattle Police Department to fund civilianization of three positions and the addition of one net new civilian position. This item transfers partial-year funding for one Manager 2 (1.0 FTE), two Strategic Advisor 3 (2.0 FTE), and one Admin Spec I (1.0 FTE).	
9.4	Office of Police Accountability Transfer (Seattle Police Department, General Fund (00100))	\$267,766
	This item transfers \$267,766 from the Office of Police Accountability BSL to the Chief of Police BSL. Per the 2017 police accountability legislation, three positions at the Office of Police Accountability (OPA) are to be civilianized. With that civilianization, the sworn positions (1 Captain and 2 Lieutenants) will be redeployed within SPD. This item transfers the partial-year funding necessary for the redeployment.	

Item	Title/Description	Amount/FTE
Section 10 – Appropriation Transfers Cross Funds		
10.1	Transfer Appropriation from Office of Sustainability and Environment (OSE) to Seattle IT for Building Tune-Up Database (Seattle Department of Information Technology/Executive (Office of Sustainability and Environment), (Information Technology Fund (50410)) / (General Fund (00100))	\$100,000
	This item transfers appropriation authority in the amount of \$100,000 from the Office of Sustainability & Environment BSL in the Office of Sustainability and Environment (OSE) to the Capital Improvement Projects BCL in the Seattle Information Technology Department (Seattle IT). These funds carried forward from OSE's 2017 budget and will transfer to Seattle IT to fund the building tune-up tracking system database.	
Section 11 – Cash Transfers		
11.1	Cash Transfer from the Transportation Fund to the General Fund (Transportation Fund (13000), General Fund (100))	\$1,467,151
	This item transfers cash of \$1,467,151 from the Transportation Fund to the General Fund to support appropriations administratively carried forward from 2017 in the Seattle Department of Transportation (SDOT). In 2017, SDOT created encumbrances for service funded by General Fund support to the department-controlled operating fund. CBO has approved the administrative carryforward of this budget into 2018 as part of the annual administrative review. Due to the switch to PeopleSoft 9.2, SDOT would like these encumbrances to be funded out of the General Fund directly to reflect the 9.2 project structure. To support these appropriations directly out of the General Fund, SDOT has agreed to return the cash associated with these items.	
11.2	Cash Transfer from the Construction and Inspections Fund to the General Fund (Construction and Inspections Fund (48100) / General Fund (00100))	\$45,751
	This item transfers cash of \$45,751 from the Construction and Inspections Fund to the General Fund to support appropriations administratively carried forward from 2017 in the Seattle Department of Construction and Inspections (SDCI). In 2017, SDCI created encumbrances for service funded by General Fund support to the department-controlled operating fund. CBO has approved the administrative carryforward of this budget into 2018 as part of the annual administrative review. Due to the switch to PeopleSoft 9.2, SDCI would like these encumbrances to be funded out of the General Fund directly to reflect the 9.2 project structure. To support these appropriations directly out of the General Fund, SDCI has agreed to return the cash associated with these items.	
11.3	Cash Transfer from the General Fund to Judgment and Claims Fund (General Fund (00100) / Judgment and Claims Fund (00126))	\$10,000,000
	This item transfers cash of \$10,000,000 from the General Fund to the Judgment and Claims Fund to support expenditures anticipated to exceed the budgeted amount for 2018. Please see associated appropriation increase item for additional details (Item 2.3).	
11.4	Cash Transfer from the General Fund to Information Technology Fund (General Fund (00100) / Information Technology Fund (50410))	\$100,000
	This item transfers cash of \$100,000 from the General Fund to the Information Technology Fund to provides resources in support of the appropriation transfer noted in item 10.1.	

Item	Title/Description	Amount/FTE
Section 12 – Complex Capital Transfers		
12.1	Net Zero within the Seattle City Light's Transmission & Distribution CIP BCL (Seattle City Light, Light Fund (41000))	\$0
	This item reallocates \$850,000 of project allocations within the Transmission & Distribution CIP BCL. The funding will be used for a new vegetation management compliance system. Funding is available due to a reprioritization of work to fund this new required project.	
12.2	Net Zero within the Seattle City Light's Power Supply & Environmental Affairs CIP BCL (Seattle City Light, Light Fund (41000))	\$0
	This item reallocates \$500,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL. The funding will be used for Boundary projects; Unit 56 generator rebuild, Unit 55 exciter, and BPA reliability improvements which need funding in 2018 to complete. Funding is available from minor improvements to fund the unfinished work in other Boundary projects.	
12.3	Net Zero within the Seattle City Light's Power Supply & Environmental Affairs CIP BCL (Seattle City Light, Light Fund (41000))	\$0
	This item reallocates \$500,000 of project allocations within the Power Supply & Environmental Affairs CIP BCL. The funding will be used to cover Skagit DC Battery System & Charge Modernization costs which needs funding in 2018 to complete. This funding is available from minor improvements to fund the unfinished work.	
12.4	Net Zero within the Seattle City Light's Customer Focused CIP BCL (Seattle City Light, Light Fund (41000))	\$0
	This item reallocates \$10,000 of project allocations within the Customer Focused CIP BCL. The funding will be used to establish the new Sound Transit 3 - City Light project which will manage the engineering & construction of relocated and/or new City Light facilities required for two new light rail lines and related transit facilities from downtown Seattle to Ballard and West Seattle. This funding is available from Sound Transit Northlink.	
Section 13 - 2018 Adopted Budget Corrections to Operating Programs related to 8.8 to 9.2 Conversion		
13.1	Net Zero re-distribution of General Fund Appropriation Authority (Department of Parks and Recreation, General Fund (00100))	\$0
	This is a technical budget correction that re-distributes General Fund appropriation authority within the Department of Parks and Recreation. This item reflects budget-neutral changes needed in the PeopleSoft 9.2 financial structure to align SPR's 2018 Adopted Budget with the final conversion of the budget into the new structure. Changes include technical adjustments such as the redistribution of health care based on labor hours instead of position, revised cost center allocations, refinement of the CIP labor distribution, and changes in fund distributions among projects.	
13.2	Re-distribution and overall reduction of Parks and Recreation Fund Appropriation Authority (Department of Parks and Recreation, Parks and Recreation Fund (10200))	(\$580,004)
	This is a technical budget correction reduces the overall Parks and Recreation Fund appropriation authority within the Department of Parks and Recreation by \$580,004. A refinement in the CIP labor estimate for the Planning and Development Division resulted in a \$60,152 reduction in the amount of CIP labor, which increases expenditures in the operating budget. The initial conversion also double budgeted \$640,156 for both moorage fee revenue and expenses related	

Item	Title/Description	Amount/FTE
	to moorage services. The resulting net change is a \$580,004 reduction in appropriation authority the Park and Recreation Fund Additionally, this item changes appropriation authority to several Parks budget control levels on the Parks and Receptions Fund needed in the PeopleSoft 9.2 financial structure to align SPR's 2018 Adopted Budget with the final conversion of the budget into the new structure. These changes include technical adjustments such as the redistribution of health care based on labor hours instead of position, revised cost center allocations, refinement of the CIP labor distribution, and changes in fund distributions among projects.	
13.3	Net Zero re-distribution of General Fund Appropriation Authority (Finance and Administrative Services, General Fund (00100))	\$0
	This item transfers appropriation authority of \$11,622,231 from the Indigent Defense Services BSL to the Jail Services BSL. This re-appropriates funds to correct an error in the 2018 Adopted Budget Attachment A. This is a net-zero transfer.	
13.4	Net Zero re-distribution of General Fund Appropriation Authority (Law Department, General Fund (00100))	\$0
	This item transfers appropriation authority of \$3,331,274 to the Leadership and Administration BSL from various other Law Department budget control levels. This is necessary to account for pooled and central costs now accumulated in the Leadership and Administration BSL rather than divided among each of the four Law Department BSLs per the new PeopleSoft 9.2 financial structure. This is a net-zero transfer.	
13.5	Net Zero re-distribution of General Fund Appropriation Authority (Chief of Police/Office of Professional Accountability Department, General Fund (00100))	\$0
	This item transfers \$130,000 in appropriation authority from Chief of Police BSL to the Office of Professional Accountability BSL. This is a technical adjustment to correct an error related to a position add during the budget process.	
13.6	Net Zero Re-distribution of Appropriation Authority within the Seattle Department of Construction and Inspections (Seattle Department of Construction and Inspections, Construction and Inspections Fund (48100))	\$0
	This item redistributes budget appropriation authority within the Seattle Department and Construction's to correct a Summit Reimplementation (SRI) conversion issue. This has a net zero budget impact. Budget Authority is reduced in the Government Policy, Safety & Support BCL by \$783,708, appropriation authority is increased by \$277,116 to the Inspections BSL, \$223,600 in the Land Use Services BSL, and \$273,992 in the Permit Services BSL	
13.7	Net Zero re-distribution of Appropriation Authority between two Library Funds (Seattle Public Library, 2012 Library Levy Fund (18100)/Library Fund (10410))	\$0
	This item transfers appropriation authority in the amount of \$500,370 to The Seattle Public Library BSL in Fund 18100 from the same BSL in Fund 10410. In the budget errata process this amount was approved to be added to Fund 10410 (Library Fund) but should have been added to Fund 18100 (Library Levy Fund). If this budget authority is not transferred from 10410 to 18100 it will not be possible to complete the Central cabling project in 2018.	
13.8	Net Zero Technical Correction for 9.2 conversion between Transportation Funds (Seattle Department of Transportation, Transportation Fund/Transit Benefit District Fund))	\$0
	This item is a budget-neutral item to reduce appropriation authority by \$1,334,998 in the Mobility Operations BSL from the Transportation Benefit	

Item	Title/Description	Amount/FTE
	District Fund (19900) and increase appropriation authority by \$1,334,998 in the Mobility Operations BSL from the Transportation Fund. This corrects a technical error in the Summit 9.2 conversion ordinance (Ordinance 125475).	
	Section 14- 2018 Adopted Budget Corrections to Capital Items related to 8.8 to 9.2 Conversion	
14.1	Transfer Appropriation to the Workers' Compensation System Replacement Project from the Applications Development - General Fund Project (Seattle Information Technology Department, Information Technology Fund (50410))	\$0
	This item transfers appropriation authority of \$500,000 from the IT Initiatives BSL to the Capital Improvement Projects BSL and reallocates \$1,057,155 of appropriation authority between projects within the Capital Improvement Projects BSL. The transfer of \$500,000 from the IT Initiatives BSL will supplement funds in Seattle IT's CIP for replacement of the REM/CBIS Budget System on behalf of the City Budget Office and the Legislative Department; funding in the 2018 Adopted Budget was erroneously included in the operating budget rather than the CIP. The reallocation of \$1,057,155 provides funding for the newly created Workers' Compensations System Replacement project (MC-IT-6309). As part of the 2018 budget process, this funding was erroneously included in the Applications Development – General Fund project. It is the intent of the Seattle Information Technology Department that this be a standalone project to provide clarity for the Department and the project's customers.	
	Section 15 – BSL Purpose Statement Change	
15.1	Revise City Finance BSL Purpose Statement (Finance and Administrative Services, Finance & Administrative Services Fund (50300))	
	This item corrects a textual omission in the City Finance Purpose Statement that was included in Ordinance 125493. The Purpose Statement currently reads, "The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City." The edited Purpose Statement will read, "The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management, tax administration, and revenue and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City."	
	Section 16 – Re-establishing Master projects into the 2018-2023 CIP	
16.1	Re-establishing the Cheshiauhud Lake Union Trail Project (MC-TR-C038) CIP project into the 2018-2023 CIP (Seattle Department of Transportation)	
	This item re-establishes the Cheshiauhud Lake Union Trail Project CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP	

Item	Title/Description	Amount/FTE
	was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.2	Re-establishing the Lake Union Ship Canal Trail (MC-TR-C093) CIP project into the 2018-2023 CIP (Seattle Department of Transportation)	
	This item re-establishes the Lake Union Ship Canal Trail CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.3	Re-establishing the South Park Bridge (MC-TR-C084) CIP project into the 2018-2023 CIP (Seattle Department of Transportation)	
	This item re-establishes the South Park Bridge CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.4	Re-establishing the Sound Transit - University Link (MC-TR-C003) CIP project into the 2018-2023 CIP (Seattle Department of Transportation)	
	This item re-establishes the Sound Transit - University Link CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.5	Re-establishing the South Lake Union Streetcar (MC-TR-C094) CIP project into the 2018-2023 CIP (Seattle Department of Transportation)	
	This item re-establishes the South Lake Union Streetcar CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.6	Re-establishing the Boundary Level 6 Deck Stabilization (MC-CL-XB6604) CIP project into the 2018-2023 CIP (Seattle City Light)	
	This item re-establishes the Boundary Level 6 Deck Stabilization CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.7	Re-establishing the Bothell Substation Environmental Remediation (MC-CL-XF9231) CIP project into the 2018-2023 CIP (Seattle City Light)	
	This item re-establishes the Bothell Substation Environmental Remediation CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project	

Item	Title/Description	Amount/FTE
	needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.8	Re-establishing the Enterprise Performance Management (MC-CL-WF9933) CIP project into the 2018-2023 CIP (Seattle City Light)	
	This item re-establishes the Enterprise Performance Management CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.9	Re-establishing the Asset Preservation - Shops and Yards (MC-FA-APSHPYRD) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Asset Preservation - Shops and Yards CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.10	Re-establishing the Asset Preservation - Seattle Municipal Tower (MC-FA-APSMT) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Asset Preservation - Seattle Municipal Tower CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.11	Re-establishing the Customer Requested Tenant Improvement Program (MC-FA-CREQTIMP) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Customer Requested Tenant Improvement Program CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.12	Re-establishing the Seattle City Hall HVAC Improvements (MC-FA-CTYHLHVAC) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Seattle City Hall HVAC Improvements CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.13	Re-establishing the Electric Vehicle Charging Stations for Airport Way Center, Building C (MC-FA-EVSTAWCC) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Electric Vehicle Charging Stations for Airport Way Center, Building C CIP Project in the 2018-2023 Capital Improvement Plan (CIP).	

Item	Title/Description	Amount/FTE
	At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.14	Re-establishing the Facility Projects Planning (MC-FA-FACPRJPLN) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Facility Projects Planning CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.15	Re-establishing the Fire Station 22 (MC-FA-FFERPFS22) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 22 CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.16	Re-establishing the Fire Station 26 (MC-FA-FFERPFS26) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 26 CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.17	Re-establishing the Fire Station 29 (MC-FA-FFERPFS29) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 29 CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.18	Re-establishing the Fire Station 5 Energy Efficiency (MC-FA-FS5ENEFF) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 5 Energy Efficiency CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.19	Re-establishing the Fire Station 5 Relocation (MC-FA-FS5RELO) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 5 Relocation CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	

Item	Title/Description	Amount/FTE
16.20	Re-establishing the Haller Lake Improvements (MC-FA-HALLERSW) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Haller Lake Improvements CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.21	Re-establishing the Seattle Municipal Tower IDF Infrastructure Upgrades (MC-FA-SMTIDFINF) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Seattle Municipal Tower IDF Infrastructure Upgrades CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.22	Re-establishing the North Precinct (MC-FA-SPDNPRCT) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the North Precinct CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.23	Re-establishing the Fire Station 18 (MC-FA-FFERPFS18) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Fire Station 18 CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.24	Re-establishing the Navigation Center (MC-FA-PRLWARNVC) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Navigation Center CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.25	Re-establishing the East Precinct Parking System Upgrades (MC-FA-PSEPPSU) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the East Precinct Parking System Upgrades CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	

Item	Title/Description	Amount/FTE
16.26	Re-establishing the Charles Street Campus Development (MC-FA-CHASDEV) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Charles Street Campus Development CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.27	Re-establishing the Seattle License Management System Upgrade (MC-FA-SLIMREPL) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Seattle License Management System Upgrade CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.28	Re-establishing the Civic Square (MC-FA-GFCIVSQ) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Civic Square CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.29	Re-establishing the Electronic Records Management System (MC-FA-EMALARCH) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Electronic Records Management System CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
16.30	Re-establishing the Water Supply Flexibility Program (MC-SU-C1507) CIP project into the 2018-2023 CIP (Finance and Administrative Services)	
	This item re-establishes the Water Supply Flexibility Program CIP Project in the 2018-2023 Capital Improvement Plan (CIP). At the time the 2018-2023 CIP was Adopted this project was expected to be completed prior to 2017 year-end but additional expenses are expected in 2018 and therefore the project needs to be included in the 2018-2023 CIP. This also establishes the new project ID per Peoplesoft 9.2 structure.	
Section 17 - Amending 2018-2023 Capital Improvement CIP project ID's		
17.1	Correcting CIP project numbers in the 2018-2023 Adopted CIP(Seattle Information Technology Department)	
	This item corrects the master project number for the Applications Development – SDOT from MC-IT-6302 to MC-IT-C6306 in the 2018-2023 CIP.	
17.2	Correcting CIP project numbers in the 2018-2023 Adopted CIP (Seattle Information Technology Department)	
	This item corrects the master project number for the Applications Development – DPR project from MC-IT-6303 to MC-IT-C6302 in the 2018-2023 CIP	

Item	Title/Description	Amount/FTE
17.3	Correcting CIP project numbers in the 2018-2023 Adopted CIP (Seattle Information Technology Department)	
	This item corrects the master project number for the Fiber-Optic Communication Installation and Maintenance project from MC-IT-3601 to MC-IT-C3600 in the 2018-2023 CIP	