

2015 Third Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
Section 1 – Appropriation Decreases		
1.1	School Zone Camera Fund Reduction (Seattle Police Department, General Subfund (00100))	(\$394,000)
	This item decreases appropriation authority in the Special Operations BCL of the Seattle Police Department by \$394,000 for school zone cameras. It removes appropriation authority for expenses that were revenue backed by the School Zone Fixed Automated Camera Fund because the expenses will not be incurred in 2015. The 2015 Budget included an appropriation for the installation of twelve school zone cameras in 2015. Due to project delays, only eleven were installed. Consistent with the requirements of Ordinance 124346, this appropriation authority is being removed to prevent its use on expenditures unrelated to school safety within the Seattle Police Department.	
Section 2 – Appropriation Increases		
2.1	Fund Performance Seattle (Cable Television Franchise Subfund, Cable Television Franchise Subfund (00160))	\$286,818
	This item increases appropriation authority by \$286,818 in the Cable Fee Support to Information Technology Fund BCL. This request is necessary to reimburse the Department of Information Technology Fund (50410) for the annual cost of the software tool behind the Performance Seattle site. Performance Seattle uses current data to monitor progress against goals set for the City of Seattle and is integral to provide increased transparency into the operations of the City. The dashboard on the site is a critical part of the initiative to provide a tool for the driving department accountability for performance on key metrics. This request will be funded by the Cable Television Franchise Subfund. Ongoing funding for the license costs has been included in the 2016 proposed budget.	
2.2	CRS-U Support for Mercer Corridor Project - West Phase (Cumulative Reserve Subfund, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$4,000,000
	This item increases appropriation authority by \$4,000,000 to the CRS-U Support to transportation BCL. These resources will be used by the Department of Transportation in support of the Mercer Corridor Project - West Phase.	
2.3	Incident Response Planning (Department of Information Technology, Information Technology Fund (50410))	\$100,000
	This item increases appropriation authority by \$100,000 in the Technology Leadership and Governance BCL. This request is necessary to begin work on creating a Citywide breach Incident Response Plan (IRP). This would include hiring outside counsel to organize and document the response plan and a tabletop exercise to validate it. This work was planned for 2016 and funding is part of the 2016 proposed budget. However, recent incidents and the financial risks associated with them make it prudent to begin the IRP work to mitigate the risks of additional exposures as soon as possible.	
2.4	Performance Seattle (Department of Information Technology, Information Technology Fund (50410))	\$286,818

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$286,818 in the Office of Electronic Communications BCL. This request is necessary to fund the annual cost of the software tool behind the Performance Seattle site. Performance Seattle uses current data to monitor progress against goals set for the City of Seattle and is integral to provide increased transparency into the operations of the City. The dashboard on the site is a critical part of the initiative to provide a tool for the driving department accountability for performance on key metrics. This request will be funded by the Cable Television Franchise Subfund. Ongoing funding for the license costs has been included in the 2016 proposed budget.</p>	
2.5	<p>IT consolidation planning resources (Department of Information Technology, Information Technology Fund (50410))</p>	\$150,000
	<p>This item increases appropriation authority by \$150,000 in the Finance and Administration BCL. This request is necessary to start planning for the impacts of IT consolidation on the Department of Information Technology's budget and rate setting processes. Resources added in the 2016 Proposed Budget will assist with the creation of the new Seattle Information Technology Department; however, significant issues around payroll, accounting, financial management, rates and budgeting need to be addressed before the new department is launched in April 2016. This item provides appropriation authority to support two temporary positions for the remainder of 2015 that will continue to support the Business Office as it implements IT consolidation in 2016.</p>	
2.6	<p>Environmental Impact Statement for Mandatory Inclusionary Housing Zoning Changes (Department of Planning and Development, Planning and Development Fund (15700))</p>	\$400,000
	<p>This item increases appropriation authority by \$400,000 in the Planning BCL (U2900) and provides resources to the Department of Planning & Development (DPD) to hire consultant services to conduct an Environmental Impact Statement (EIS) that must be completed in advance of rezone legislation to implement a citywide Mandatory Inclusionary Housing (MIH) program. Increases in zoning capacity must be made in order to implement a MIH program under the framework of the Washington State Growth Management Act. DPD will work with the Mayor's Office and City Council and conduct significant public engagement throughout the city to identify and shape the nature of the potential zoning increases. The EIS would focus on transportation impacts, shadow impacts, aesthetics/urban design and views.</p>	
2.7	<p>General Fund Support for Mandatory Inclusionary Housing Environmental Impact Statement (Finance General, General Subfund (00100))</p>	\$400,000
	<p>This item increases appropriation authority by \$400,000 in the Support to Operating Funds BCL (2QE00). This action provides General Fund resources to the Department of Planning and Development to conduct an Environmental Impact Statement to implement a citywide Mandatory Inclusionary Housing program. See related item 2.6.</p>	
2.8	<p>General Fund Support for SPU Monument Repair and Replacement Work (Finance General, General Subfund (00100))</p>	\$86,000
	<p>This item increases appropriation authority by \$86,000 in the Support to Operating Funds BCL (2QE00). This action provides General Fund resources to the Seattle Public Utilities (SPU) Drainage and Wastewater Fund to repair and replace monument markers used for construction surveying in the central area of Seattle. SPU will conduct a backbone survey to repair or replace these markers which have been lost or damaged by various construction projects, settlement from construction projects, and the Nisqually earthquake. SPU appropriation authority does not need to be increased because the General Fund allocation will be offset by less spending on other non-capital SPU projects.</p>	

Item	Title/Description	Amount/FTE
2.9	General fund Support for IT Consolidation Planning (Finance General, General Subfund (00100))	\$150,000
	This item increases appropriation authority in the Appropriation to General Subfund and Special Funds BCL (2QA00). This action provides General Fund resources to the Department of Informational Technology for IT consolidation planning. See related item 2.5.	
2.10	General Fund Transfer to Unemployment Fund (Finance General, General Subfund (00100))	\$1,100,000
	This item increases appropriation authority by \$1,100,000 in the Appropriation to General Fund Subfunds and Special Funds BCL. This will transfer General Subfund resources to the Unemployment Insurance SubFund (00517) to cover higher than anticipated 2015 unemployment claims cost. The General Subfund resources will be restored via future department rates which will reflect this transfer.	
2.11	General Fund Support for Data Analytics Platform (Finance General, General Subfund (00100))	\$6,000,000
	This item increases appropriation authority by \$6,000,000 in the Appropriation to General Fund Subfunds and Special Funds BCL (2QA00). This action provides General Fund resources to the Department of Informational Technology for the Seattle Police Department's Data Analytics Platform. This \$8 million project meets the requirements of the Department of Justice Settlement Agreement. The additional \$2 million will be provided from an existing Finance General Department of Justice Public Safety reserve. See related item 5.5	
2.12	Electronic Case Management System - Technical Carryforward (Office of Hearing Examiner, General Subfund (00100))	\$17,560
	This item increases appropriation authority by \$17,560 in the Office of Hearing Examiner BCL. The Office of Hearing Examiner maintains a contract for supporting their outdated FRITS case management system. This system is no longer supported by the Seattle IT department, but continues to provide public access to cases and decisions. The contract in 2014 did not automatically carry forward to provide appropriations for unspent contract dollars. This appropriation is a technical correction to restore carry forward authority for the FRITS case management system contract for 2015.	
2.13	Unemployment Fund Appropriation Increase (Personnel Compensation Trust Subfunds, Unemployment Insurance Subfunds (00517))	\$1,100,000
	This item increases appropriation authority by \$1,100,000 in the Unemployment Insurance BCL (NS000). This appropriation is necessary to pay the remainder of 2015 unemployment claims costs which are higher than budgeted. This appropriation will utilize funds transferred from the General Fund. The expected 2015 unemployment claims are higher than budgeted, and the fund balance was drawn down during 2015 to cover increases in claims costs. The 2016 Proposed Budget will restore the \$500,000 policy reserve in the Unemployment Insurance Subfund through department contributions into the fund.	
2.14	Benefit payments for SPMA retirees and long-term care costs for PPEN retirees (Police Relief and Pension, Police Relief and Pension Fund (60400))	\$2,100,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$2,100,000 for the Police Relief and Pension (PPEN) BCL to reflect the collective bargaining agreement between the City of Seattle and Seattle Police Management Association (SPMA) signed in December 31, 2014 and implemented in January 2015, and higher than expected costs in long-term care for PPEN retirees. The previous SPMA contract was extended from December 31, 2011 to December 31, 2013. This appropriation is necessary to pay the 2012 and 2013 retroactive benefit payments and increased benefit payments from PPEN to its retired members affected by SPMA. Existing fund balance will be used as a resource for the costs associated with this appropriation. Additionally, more PPEN retirees have entered long-term care in 2015, increasing the medical costs above expected.</p>	
2.15	<p>Street Use Division Staffing (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$2,987,000
	<p>This item increases appropriation authority by \$2,987,000 in the ROW Management BCL (17004). Additional staffing and equipment are needed for the street use division to respond to increasing demand for permits, address the findings of the rate model study, and respond to consultant reports regarding the need for more inspectors. This request is equal to four months of the added staffing identified in the 2016 Proposed Budget, plus the one-time items requested for vehicles and IT equipment. Funding for the appropriation increase will come from street use fees revenues.</p>	
2.16	<p>Pavement to Plazas (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$25,000
	<p>This item increases appropriation authority by \$25,000 in the ROW Management BCL (17004). Funds will be used for two "pavement to plazas" projects on Phinney Ridge and on Dock Street. The total cost for the two projects is \$75,000. The rest of the funding comes from grants and cost savings from other projects.</p>	
2.17	<p>Add Call Taker Positions (Pol Comms Dispatcher I) (Seattle Police Department, General Subfund (00100))</p>	\$66,400
	<p>This item increases appropriation authority by \$66,400 in the Field Support Administration BCL for 4.0 full-time FTE Police Communications Dispatcher I-Call Taker positions. Call Takers are responsible for answering incoming emergency and non-emergency calls received by the Communications Center. The department needs additional Call Takers to prepare for the implementation of a new text-to-911 service and meet minimum staffing requirements. This appropriation is backed by funding from the King County E-911 Program, which will cover the cost of the positions in 2015 and 2016.</p>	
2.18	<p>Increase for TASER Replacement (Seattle Police Department, General Subfund (00100))</p>	\$813,557
	<p>This item increases appropriation authority in the amount of \$813,557 in the Compliance and Professional Standards Bureau BCL for the purchase of 400 replacement TASERs, or Conducted Electrical Weapons (CEW). The new TASERs will be issued to uniformed officers, who are trained and certified to carry a CEW. Per department policy (SPD Manual Section 8.200-Use of Force Tools), uniformed officers are required to carry at least one less-lethal tool, such as a TASER. The policy also requires officers who have been issued a CEW to carry it. The department's existing TASERs were at or near the end of their useful life.</p>	
	<p>Section 3 – Appropriation Increases with Automatic Carry-Forward Authority</p>	
3.1	<p>Increase Appropriation Due to Increased Revenue from Seattle City Light for RSJI Services in 2015 and 2016 (Executive, General Subfund (00100))</p>	\$150,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$150,000 in the Civil Rights BCL. The Office of Civil Rights (OCR) has entered into a Service Level Agreement/Memorandum of Understanding with Seattle City Light (SCL) which:</p> <ol style="list-style-type: none"> 1. Defines OCR program areas and services which SCL funds via Central Service cost allocation in OCR's annual base budget appropriations and 2. Provides an additional \$150,000 to OCR from SCL to further support the Annual Race and Social Justice Initiative (RSJI) Summit and RSJI speaker series, to increase community participation in OCR's equity teams, to complete the bi-annual RSJI survey, and for other items that support the utility's RSJI goals in 2015 and 2016. 	
3.2	<p>Tenant Protection (Human Services Department, Human Services Operating Fund (16200))</p>	\$500,000
	<p>This item increases appropriation authority by \$500,000 in the Community Support and Assistance (16200-H30ET) BCL for tenant protection services. Half of the funds will be used to contract with community-based organizations to provide assistance to diverse tenant populations to complete and submit tenant relocation assistance applications and provide housing search assistance. The other half will be used for services targeted to tenants with barriers to accessing housing, or who face challenges with housing quality and habitability and is intended to educate tenants on rights and responsibilities and promote access to quality housing for those with few options.</p>	
Section 4 – New Capital Projects		
4.1	<p>Adding the Parks Acquisition and Development Project (K732497) to the 2015-2020 Capital Improvement Program (Department of Parks and Recreation)</p>	
	<p>This item creates a new CIP Project: Parks Acquisition and Development in the Citywide and Neighborhood Projects BCL (K72449).</p>	
4.2	<p>Adding the Police Department's Data Analytics Platform Project (D102TR005) to the 2015-2020 Capital Improvement Program (Department of Information Technology)</p>	
	<p>This item creates a new CIP Project: Data Analytics Platform-Seattle Police Department--ID: D102TR005 in the Finance and Administration BCL. This project will pay for the Seattle Police Department's new data analytics platform. The system will consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. The project will satisfy the requirements of the Department of Justice Settlement Agreement.</p>	
Section 5 – Appropriation Increases - Capital Improvement Projects		
5.1	<p>Aquarium Expansion (Department of Parks and Recreation, Cumulative Reserve Subfund - REET II Subaccount (00161))</p>	\$490,000
	<p>This item increases appropriation authority by \$490,000 in the Docks/Piers/Floats/ Seawalls/Shorelines BCL (K72447) for the Aquarium Expansion project. On August 2, 2015 City Council approved the Seattle Aquarium Society's (SEAS) Master Plan for Aquarium Expansion, which introduces a new potential location for an Aquarium expansion, at the location of the Overlook Walk. This request provides additional funding in 2015 to allow SEAS to accelerate design to synchronize with the City's Overlook Walk project and conduct environmental analysis needed to be incorporated into the City's Alaskan Way, Promenade and Overlook Walk Environmental Impact Statement. It is necessary for SEAS' design and environmental work to be accelerated to ensure these two efforts can be carefully coordinated and proceed in parallel.</p>	

Item	Title/Description	Amount/FTE
5.2	Increase appropriations for park acquisition (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$400,000
	This item increases appropriation authority by \$400,000 in the Citywide and Neighborhood Projects BCL. This request is necessary to pay for the acquisition of property for park purposes.	
5.3	Increase appropriations for park acquisition (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$2,905,753
	This item increases appropriation authority by \$2,905,753 in the Citywide and Neighborhood Projects BCL. This request is necessary to pay for the acquisition of property for park purposes.	
5.4	Elliott Bay Seawall - UTGO Seawall Levy Bonds (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$32,932,924
	This item increases appropriation authority by \$32,932,924 in the Major Projects BCL (19002). The budget action is necessary to align the appropriation authority for Seawall Levy UTGO Bonds with the amount of bonds that have been sold. The appropriation increase is for the Elliott Bay Seawall Project (TC367320).	
5.5	Data Analytics Platform (Department of Information and Technology, Information Technology Fund (54010))	\$8,000,000
	This item increases appropriation authority by \$8,000,000 in the Finance and Administration BCL. This request is necessary to fund the Seattle Police Department's Data Analytics Platform. The system will consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. The project will satisfy the requirements of the Department of Justice Settlement Agreement.	
Section 6 – Transfer of Fund Balance		
6.1	Cash transfer from the Department of Planning and Development to the Office of Housing and Cumulative Reserve – Unrestricted Subaccount	\$3,405,753
	This item transfers cash totaling \$3,405,753 from the Department of Planning and Development to the Human Service Operating Fund and Cumulative Reserve – Unrestricted Subaccount. Funds transferred to the Human Service Operating Fund totaling \$500,000 will be used to support tenant protection services. Funds transferred to the Cumulative Reserve Subfund – Unrestricted Subaccount totaling \$2,905,753 will be used by the Department of Parks and Recreation for parks acquisitions and development (see related items 2.12, 4.1 and 5.3)	
Section 7 – Grant Appropriation Increases		
7.1	Seattle Chamber of Commerce-Youth Employment (Human Services Department, Human Services Operating Fund (16200))	\$118,460
	This item increases appropriation authority by \$118,460 in the Youth and Family Empowerment BCL (H20YF) from the Seattle Chamber of Commerce. This grant supports the Mayor's Youth Employment Initiative, and provides funding for approximately 35 internships for youth and young adults.	
7.2	Assistance to Firefighters Grant (AFG) FFY 2014 - SFD Award (Seattle Fire Department, General Subfund (00100))	\$2,882,970

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$2,882,970 in the Grants and Reimbursables BCL (F6000) from the Federal Emergency Management Agency of the Department of Homeland Security. The grant will fund replacement of much needed Self-Contained Breathing Apparatus (SCBA) backpack assemblies and cylinders that are at the end of their service life. There are no positions associated with this grant; however, as a condition of the grant, the SFD will be required to contribute a cost match in the amount of \$320,330. The cost match will be provided to SFD through the 2016 budget. The period of performance is June 8, 2015 through June 16, 2016.	
7.3	Bio Watch Program (Seattle Fire Department, General Subfund (00100))	\$687,687
	This item increases appropriation authority by \$687,687 in the Grants and Reimbursables BCL (F6000) from the Department of Homeland Security. The grant will continue funding for the current Bio Watch program in the Seattle area which includes reliable air quality testing and monitoring for 16 collector sites and special events as well as strengthening the response network in Seattle to counter biological terrorism. There are no positions associated with this grant and there is no match requirement. The budget period for this continuation award is July 1, 2015 through June 30, 2016.	
7.4	U-Link Emergency Drill Field Exercises (Seattle Fire Department, General Subfund (00100))	\$100,000
	This item increases appropriation authority by \$100,000 in the Grants and Reimbursables BCL (F6000) from Sound Transit. These funds will provide for the SFD personnel to complete certification and activation training and participate in rescue exercise drills for the University Link Light Rail Stations and Tunnels. There are no positions associated with this award and there is no match requirement. The period of performance is August 1, 2015 through December 31, 2015.	
7.5	Amendment to Urban Areas Security Initiative FFY13 (Seattle Police Department, General Subfund (00100))	\$114,466
	This item increases appropriation authority in the Chief of Police BCL by \$114,466 from the U.S. Department of Homeland Security under the Urban Area Security Initiative (UASI) grant for the 2013 federal fiscal year. This amendment provides \$46,966 in funding for the Police Department to purchase personal preparedness equipment and specialized SWAT equipment and \$67,500 in funding for the Fire Department for shoring and cribbing equipment systems and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) Class 2 suits. The term of this grant runs through August 31, 2015. There are no matching requirements or capital improvement projects associated with this item.	
Section 8 – Position Adds (non-Exempt)		
8.1	Add Call Taker Positions (Pol Comms Dispatcher I) (Seattle Police Department)	4.0
	This item creates 4.0 full-time FTE Police Communications Dispatcher I-Call Taker positions in the Seattle Police Department’s Field Support BCL for the 911 Communications Center. Call Takers are responsible for answering incoming emergency and non-emergency calls received by the Communications Center. The department needs additional Call Takers to prepare for the implementation of a new text-to-911 service and meet minimum staffing requirements. Funding from the King County E-911 Program will cover the cost of the positions in 2015 and 2016.	
Section 9 – Position Adds (Exempt)		

Item	Title/Description	Amount/FTE
9.1	Mayor's Office Innovation Team - Director (Executive)	1.0
	This item creates 1 full-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a \$750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates one (1) Executive 2 position for 2016 and will sunset in 2018.	
9.2	Mayor's Office Innovation Team - Strategic Advisors (Executive)	4.0
	This item creates 4 full-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a \$750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates four (4) Strategic Advisor 2 positions for 2016 and will sunset in 2018.	
9.3	Mayor's Office Innovation Team - Executive Assistant (Executive)	0.5
	This item creates 1 part-time FTE in the Mayor's Office. In the 2015 1st Quarter Supplemental, a \$750,000 grant from The Bloomberg Family Foundation Inc. was accepted to create an in-house innovation consultancy team working on City priorities. Emergency positions were authorized to staff this team for 2015. This creates one (1) part-time Mayoral Staff 2 position for 2016 and will sunset in 2018.	
Section 10 – Appropriation Transfers within the Same Funds		
10.1	Transfer of Budget Authority for Urban Areas Security Initiatives (UASI) FFY13 (Seattle Fire Department; General Subfund (00100)/Seattle Police Department; General Subfund (00100))	\$79,600
	This item transfers appropriation authority in the amount of \$79,600 from the Chief of Police BCL (P1000) to the Grants & Reimbursables BCL (F6000). The Seattle Police Department (SPD) and the Seattle Fire Department (SFD) have previously received appropriations for the Urban Area Securities Initiative (UASI) Grant for Federal Fiscal Year (FFY) 2013 (Ordinance 124665). An amendment to UASI FFY13, provides an additional \$114,466 to be shared by both departments. This item transfers \$67,500 to SFD for their portion of the additional grant funding for the purchase of shoring and cribbing equipment systems and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) Class 2 suits. This item also transfers \$12,100 to SFD for the purchase of structural collapse equipment from existing UASI FFY13 grant funds that SPD is unable to spend prior to the end of the grant term. There is no local match associated with this item.	
Section 11– Appropriation Transfers between Funds		
11.1	Funding Source Transfer for Pioneer Square Comfort Station (Department of Parks and Recreation; Cumulative Reserve Subfund - Unrestricted Subaccount (00164)/Department of Parks and Recreation; Cumulative Reserve Subfund - REET I Subaccount (00163))	\$320,000
	This item transfers appropriation authority of \$320,000 from CRS REET I Fund to the CRS-Unrestricted Fund to support the Pioneer Square Comfort Station project. Using CRS-Unrestricted as the funding source allows greater flexibility in locating the comfort station within the Pioneer Square area.	

Item	Title/Description	Amount/FTE
Section 12– Capital Abandonments		
12.1	Abandon Funds in Lot 2 Development Project (Seattle Center, Seattle Center Capital Reserve Subfund (34060))	(\$290,000)
	This item abandons \$290,000 of unneeded appropriation authority from the Lot 2 Development Project- ID: S0501, in the Lot 2 Development Project BCL (S0501). In 2005, Ordinance 121742 authorized the sale of Seattle Center property (Lot 2) for the development of the Gates Foundation building. This site required extensive remediation that was split between the Gates Foundation and the City. Seattle Center has held \$640,000 in contingency funds for this work, however, completion of the project will not require the full amount. Seattle Center is abandoning available funds so that they may be appropriated in the 2016-2021 Proposed CIP for ongoing planning work related to the development of the northeast quadrant of the campus and the implementation of the Seattle Center Century 21 Master Plan.	
12.2	Abandon Prior Year Funds in Theatre District Improvements BCL (Seattle Center, Seattle Center Capital Reserve Subfund (34060))	(\$246,869)
	This item abandons \$246,869 of unused appropriation authority from the Theatre District Improvements capital project - ID: S0103, in the CIP Theatre District Improvements BCL (S0103). This is the remaining budget appropriation in the Theater Commons project which developed the open space area between the Seattle Repertory Theatre and the Cornish Playhouse. The project appropriation was based on an estimated \$2,000,000 private contribution from the Kreielsheimer Foundation and a total project cost of \$5,000,000. The actual private contribution was just under \$1,800,000 and the final project costs were \$4,753,131. This action abandons the \$246,869 of unused appropriation for which there was no supporting revenue.	
12.3	Capital Abandonment - Electronic Records Management Project (Department of Information Technology, Information Technology Fund (50410))	(\$1,285,817)
	This item abandons \$1,285,817 of unneeded capital appropriation authority from the Electronic Records Management project in the Finance and Administration BCL. The management of this project was transferred over to the Department of Finance and Administrative Services allowing this appropriation authority to be abandoned.	
12.4	Capital Abandonment - Fiber Maintenance (Department of Information Technology, Information Technology Fund (50410))	(\$1,916,155)
	This item abandons \$1,916,155 of unneeded capital appropriation authority from the Fiber-Optic Communications Installation and Maintenance project in the Technology and Infrastructure BCL.	
12.5	Abandon Funds in Golf Capital Improvements Project (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	(\$435,000)
	This item abandons appropriation authority by \$435,000 in the Debt Service and Contract Obligation BCL K7440 for the CIP Project: Golf-Capital Improvements - ID: K72440. The appropriations were based on projected golf revenues which did not materialize as expected. As a result this appropriation does not have the necessary revenues to support it and is being reduced accordingly.	
12.6	Abandon Funds for Interbay Stadium Synthetic Turf Replacement (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	(\$305,000)

Item	Title/Description	Amount/FTE
	<p>This item abandons appropriation authority by \$305,000 in the Ballfields/Athletic Courts/Play Areas BCL (K72445) for Project K732451: Interbay Stadium Synthetic Turf Replacement. This completed project was jointly funded by the Department of Parks and Recreation (DPR) and Seattle Public Utilities (SPU). The 2014 Adopted CIP appropriated \$610,000 in DPR, \$305,000 of REET to cover the DPR share of the project and \$305,000 of CRS-U funds backed by revenue from SPU to pay DPR for SPU's share of the project. In the end, SPU, not DPR, managed the project so SPU does not need to pay DPR. DPR will compensate SPU for DPR's share of the project. This reduces the appropriation in the project by \$305,000 through abandoning the CRS-U appropriation.</p>	
12.7	<p>Reduce Appropriation for the Electronic Records Management System Project (Department of Finance & Administrative Services, 2014 Multipurpose LTGO Bond Fund (36100))</p>	(\$1,864,183)
	<p>This item abandons appropriation authority by \$1,864,183 in the Information Technology CIP BCL A1IT in 2014 Bond Fund 36100 in the Department of Finance and Administrative Services (FAS) for the Email Archiving and eDiscovery Project. This project implements a new Email archiving and eDiscovery tool to replace the current HP Mimosa system. This project started in 2014 in the Department of Information Technology (DOIT) and was transferred to FAS in 2015. FAS received excess appropriation as part of the transfer.</p>	
12.8	<p>Abandon \$126 in Pay Stations project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	(\$126)
	<p>This item abandons appropriation authority by \$126 in the Mobility Capital BCL (19003). The Pay Stations project (TC366350) received 2010 LTGO Bond Funds in 2010 for the purchase and installation of Pay Stations. This item abandons the unused portion of that appropriation.</p>	
12.9	<p>Abandon \$5,000,000 in Alaskan Way Main Corridor project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	(\$5,000,000)
	<p>This action abandons \$5,000,000 appropriation authority in the Transportation Operating Fund. This authority was from the 2014 Multipurpose LTGO Bond fund, however this debt was never issued in 2014. It is anticipated new debt will be issued in 2016.</p>	
12.10	<p>Capital Abandonment - Ballard Noise Mitigation (The Seattle Public Library, Library Capital Subfund (10450))</p>	(\$6,558)
	<p>This item abandons unneeded capital appropriation authority of \$6,558 in the Ballard Noise Mitigation project. Project has been completed and these appropriation dollars are no longer needed.</p>	
12.11	<p>Capital Abandonment – School Zone Fixed Automated Cameras Fund (School Zone Fixed Automated Cameras Fund (SZF), School Zone Fixed Automated Cameras Fund (18500))</p>	(\$1,822,969)

Summary Att A – 2015 Third Quarter Supplemental Detail Table
V3

Item	Title/Description	Amount/FTE
	<p>This action abandons \$1,822,969 of appropriation authority from the Pedestrian Master Plan - New Sidewalks CIP project in the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control Level and aligns the revised 2015 revenue forecast with appropriation authority. The reduced revenue forecast is a result of a delay in camera installation. The 2016 Proposed Budget includes an increase in appropriation authority to reflect the delayed revenue.</p>	