

2017 Third Quarter Supplemental Ordinance Summary Detail Table

Item	Title/Description	Amount/FTE
<i>Section 1 – Appropriation Reductions</i>		
1.1	Reduce Finance General Reserves to Support 2018 Proposed Budget Items (Finance General, General Subfund (00100))	(\$1,535,000)
	This item decreases appropriation authority by \$1,535,000 in the Reserves BCL. The reduction affects reserves held for Department of Justice (DOJ)/Police Accountability (\$520,000), the Mercer Teardrop Sale Study (\$100,000), the City Multi-Disciplinary Team (MDT) (\$320,000), Food Lifeline (\$120,000), and Fire Station 39 Housing Services (\$475,000). Funding from the Police Accountability reserve was not used in 2017 because of the delay in creation of the Office of the Inspector General. The 2017 appropriation is reduced to support 2018 Proposed Budget adds for this new department. The Mercer Teardrop reserve was budgeted in 2017 in error. This item was one-time in 2016 and should have been reduced during the 2017-18 biennial baseline process. The reduction of this item adds to the available 2018 fund balance for 2018 Proposed Budget adds. Funds from the City MDT reserve were budgeted for a potential expansion of MDTs to other geographical areas, however, this expansion is not being pursued at this time. Remaining funding from the Food Lifeline reserves were held for “a purpose thematically consistent with the work program of the Human Service and Public Health Committee.” The Executive believes that using these resources for 2018 Proposed Budget adds in the Human Services Department and other General Funded departments in 2018 related to the continuation of 2017 homelessness services is consistent with the intent of the funding. The Fire Station 39 reserve was intended to aid in the redevelopment of this site for low-income housing and early learning facility. These projects have identified other sources of revenue in 2017 and will not need the General Fund supplement for completion. The reduction of this item increases available funding to address priorities related to homelessness in 2018.	
<i>Section 2 – Appropriation Increases</i>		
2.1	Appropriation increase for Files and Records Information Tracking System (FRITS). (Office of Hearing Examiner, General Subfund (00100))	\$44,000
	This item increases appropriation authority by \$44,000 in the Office of Hearing Examiner BCL. This increase is for work related to the Hearing Examiner Files and Records Information Tracking System (FRITS). An outside vendor and SeaIT will perform IT documentation and requirement work to investigate the feasibility of merging the current FRITS functionality with the Municipal Court Information System (MCIS) project. Merging with MCIS would give the HXM a reliable, in house, records tracking platform that can be maintained and updated in house instead of relying on outside vendors.	
2.2	Increase appropriation to the Police Action BCL of the Judgment and Claims Fund. (Judgment/Claims, Judgment/Claims Subfund (00126))	\$1,500,000

Item	Title/Description	Amount/FTE
	This item appropriates \$1,500,000 to the Police Action BCL of the Judgment and Claims (J/C) Fund. A total of \$12 million will be appropriated to the J/C Fund to cover expenditures through the end of 2017 with \$1.5 million in the Police Action BCL and \$10.5 million in the Expense Litigation BCL. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2017 due to a number of large unanticipated settlements and judgments in tort cases and an 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. Previous years expenditures have been within the existing budget.	
2.3	Increase appropriation to the Law Litigation BCL of the Judgment and Claims Fund. (Judgment/Claims, Judgment/Claims Subfund (00126))	\$10,500,000
	This item appropriates \$10,500,000 to the Expense Litigation BCL of the Judgment and Claims (J/C) Fund. A total of \$12 million will be appropriated to the J/C Fund to cover expenditures through the end of 2017 with \$1.5 million in the Police Action BCL and \$10.5 million in the Expense Litigation BCL. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2017 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. Previous years expenditures have been within the existing budget.	
2.4	2016 encumbrance carry forward (Office of Sustainability and Environment, General Subfund (00100))	\$405,120
	This item increases appropriation authority by \$405,120 in the Office of Sustainability and Environment BCL. This technical change request is necessary to restore budget authority for 2016 contract encumbrances that should have been approved in early 2017. These encumbrances were not reviewed due to a system error that prevented usual encumbrance review process.	
2.5	Thomas Street Improvements (T9CSTPIB) (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$274,000
	This item increases appropriation authority by \$274,000 in the ROW Management BCL (17004) for the Thomas Street Improvements project. The project includes implementation of the green street concept adopted in the Thomas Street Concept Plan. This project is being done in partnership with the Seattle City Light Substation project to leverage design/construction costs. The project includes widened sidewalks, expanded planting strips including new trees and green storm water infrastructure, pedestrian lighting and roadway resurfacing. The parking along the block will be retained. The SDOT funding source for this work is Landscape Conservation and Local Infrastructure Program (LCLIP) and Mercer Mitigation proceeds. The costs for the project are running higher than anticipated when the project budget was developed in 2014.	
2.6	Fencing (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$570,000
	This item increases appropriation authority by \$570,000 in the Mobility Operations BCL (17003). This request is necessary to absorb 2017 costs for the purchase and installation of fencing in various locations around Seattle. The fencing was installed to protect a planned property use, to protect infrastructure from fire, to protect unsheltered individuals from site hazards, and to protect the public from hazards caused by encampments. This item is backed by General Fund.	

Item	Title/Description	Amount/FTE
2.7	Real-Time Crime Center (Seattle Information Technology Department, Information Technology Fund (50410))	\$411,539
	<p>This item increases the appropriation authority by \$411,539 in the Citywide IT Initiatives BCL (D9900). This funding is necessary to enhance the Real-Time Crime Center (RTCC) software and hardware for the Seattle Police Department. The RTCC will provide the Department with timely actionable data and a user interface for staff to access and interact with this data. This work will be performed as a direct bill back to the Seattle Police Department; the Seattle Police Department received a grant to support this work in late 2015. Without this item, the Seattle Information Technology Department will not have the appropriation authority to pursue this objective on behalf of the Seattle Police Department.</p>	
2.8	Laboratory Information Management System (LIMS) (Seattle Information Technology Department, Information Technology Fund (50410))	\$650,000
	<p>This item increases the appropriation authority by \$650,000 in the Citywide IT Initiatives BCL (D9900). This funding is necessary to develop a Laboratory Information Management System (LIMS) for the Seattle Police Department (SPD). The project will promote efficiencies of latent print personnel by creating electronic case files and will allow the department to retire a 30-year-old filing system. This work will be performed as a direct bill back to the Seattle Police Department; this project is partially supported by grant funds accepted by SPD in late 2016 and partially supported by existing resources. Without this item, the Seattle Information Technology Department will not have the appropriation authority to pursue this objective on behalf of the Seattle Police Department.</p>	
2.9	FAS Email Archiving & eDiscovery Replacement (Seattle Information Technology Department, Information Technology Fund (50410))	\$670,000
	<p>This item increases the appropriation authority by \$670,000 in the Application Services BCL (D6600). This funding is necessary to develop an email archiving solution that will allow the Law Department and other authorized users to review, cull, tag, redact, and produce emails and their attachments. This functionality is needed for information subject to litigation and public disclosure requests. This work will be performed as a direct bill back to the Finance and Administrative Services Department. Without this item, the Seattle Information Technology Department will not have the appropriation authority to pursue this objective on behalf of the Finance and Administrative Services Department.</p>	
2.10	FAS SRI Side System: Personnel Backfill (Seattle Information Technology Department, Information Technology Fund (50410))	\$289,000
	<p>This item increases the appropriation authority by \$289,000 in the Application Services BCL (D6600). This funding is necessary to recover personnel costs associated with backfilling essential personnel who were working on the FAS SRI Side System project. By backfilling the roles of essential Seattle Information Technology Department (Seattle IT) personnel, Seattle IT could provide the Finance and Administrative Services Department (FAS) with the staffing needed to further integrate FAS systems into PeopleSoft 9.2. Without this integration, FAS side systems could be inoperable with PeopleSoft 9.2.</p>	
2.11	Surveillance Ordinance Compliance (Seattle Information Technology Department, Information Technology Fund (50410))	\$150,000

Item	Title/Description	Amount/FTE
	<p>This item increases the appropriation authority by \$150,000 in the Security, Privacy, and Compliance BCL (D5500). This funding is necessary to properly resource the Seattle Information Technology Department's new mandates under the Surveillance Ordinance (Ordinance 125376) which will become effective on August 31, 2017. This item adds \$55,000 funding excluding healthcare costs to hire two Strategic Advisors 2 positions beginning October 2017. These positions will facilitate ordinance-mandated activities such as reviewing potential surveillance technology acquisition, drafting Surveillance Impact Reports (SIR's), collecting data and producing annual reports. The estimated annualized impact of the positions is \$283,138, including healthcare costs. The 2018 Proposed Budget includes ongoing funding for both positions; one will be added as an FTE and one as a 2-year TLT. The remaining appropriation increase of \$95,000 supports the development of reporting tools and other costs associated with implementing the ordinance in 2017.</p>	
2.12	<p>File and Records Information Tracking System (FRITS) (Seattle Information Technology Department, Information Technology Fund (50410))</p>	\$44,000
	<p>This item increases appropriation authority by \$44,000 in the Citywide IT Initiatives BCL. This increase is for work related to the Hearing Examiner Files and Records Information Tracking System (FRITS). An outside vender and Seattle IT will perform IT documentation and requirement work to investigate the feasibility of merging the current FRITS functionality with the Municipal Court Information System (MCIS) project. Merging with MCIS would give the HXM a reliable, in house, records tracking platform that can be maintained and updated in house instead of relying on outside vendors. Without this item, the Seattle Information Technology Department will not have the appropriation authority to pursue this objective on behalf of the Hearing Examiner.</p>	
2.13	<p>Emergency Operations Center Activation Costs for Garbage Clean-Up (Seattle Public Utilities, Solid Waste Fund (45010))</p>	\$300,000
	<p>This item increases appropriation authority by \$300,000 in the Other Operating BCL (N400B-SW) to support expanded costs as a result of Emergency Operations Center activation for enhanced encampment clean-up and waste disposal. The general fund revenue will be transferred from Finance General in item (7.4).</p>	
2.14	<p>Legal Assistance for DACA Recipients (Immigrant and Refugee Affairs, General Subfund (00100))</p>	\$150,000
	<p>This item increases appropriation by \$150,000 in the Office of Immigration and Refugee Affairs BCL and provides resources to the Office of Immigration and Refugee Affairs (OIRA) to contract with community-based organizations to provide free legal assistance to up to 1,200 DACA recipients who are eligible to renew their status before the program expires. This item will also support education and outreach efforts to ensure that affected DACA recipients know about their rights and where to go to get help.</p>	
Section 3 – Appropriation Increases with Automatic Carryforward		
3.1	<p>SODO Mobility Plan (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$500,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$500,000 in the Mobility Operations BCL (17003). This appropriation is necessary to develop a robust SODO area transportation plan to support the recommendations of the Mayor's Advisory Panel on Industrial Lands. The land use concept developed by the Mayor's advisory panel proposes a significant change to industrial land use by allowing additional commercial development. The concept also includes a value-capture component of the commercial development to fund freight mobility and other infrastructure investments. The transportation plan will include the identification of specific transportation system capital and operating needs as well as funding strategies to support the identified needs.</p> <p>The SODO area transportation plan will be coordinated with interrelated OPCD efforts to conduct an environmental impact study (EIS) and economic analyses of the proposed land use concept. Along with the transportation mobility plan, these analyses will be used to: determine the feasibility of private development under the proposed concept; identify the potential economic benefits or costs to the City; and inform pending City decisions on requests to amend the Comprehensive Plan's designation of some industrial lands. The fund source for this item is street use fees.</p>	
	Section 4 – Capital Improvement Appropriation Increases	
4.1	Golf Debt Service (Department of Parks and Recreation, Cumulative Reserve Subfund - Unrestricted Subaccount (00164))	\$700,000
	<p>This item increases appropriation authority by \$700,000 in the Debt Service and Contract Obligation BCL (K72440). This funding will be used to fund the Golf Capital Improvement Project (K732407) to pay the 2017 golf debt service, a portion of which is related to trail improvements. The funding is derived from unappropriated 2008 King County Expansion Levy proceeds which have already been received in the Cumulative Reserve Subfund - Unrestricted Subaccount (00164). The funding is necessary due to a golf operating net revenue shortfall in 2017 and corrective actions have been, and will continue to be, implemented.</p>	
4.2	Fire Station 31 Ventilation Project (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$300,000
	<p>This item increases appropriation by \$300,000 in the Public Safety Facilities BCL (A1PS2) in the Department of Finance and Administrative Services. This 2017 funding will provide for the installation of ventilation upgrades at Fire Station 31, bringing the facility into compliance with the Washington Administrative Code section requirements around safety standards for firefighters. This project is to be funded by Real Estate Excise Tax 1.</p>	
4.3	Space-reconfiguration projects (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$500,000
	<p>This item increases appropriation authority by \$500,000 in the General Government Facilities - General BCL (A1GM1) in the Department of Finance and Administrative Services (FAS). This funding will allow FAS to complete two 2017 space-reconfiguration projects that had unanticipated business and labor impacts. Of this amount, \$250,000 will address the needs of the Office of Housing (OH) on SMT 57. Earlier this year OH lost and the Office of Economic Development gained about 1100 square feet of work area. The remaining \$250,000 this amount of will sustain current and anticipated staffing levels at the Department of Neighborhoods (DON) on CH 4. DON is well over capacity in its current work area and needs to reconfigure available space in the portion of CH 4 that formerly housed the Office of Immigrant and Refugee Affairs. This request is to be funded by Real Estate Excise Tax 1.</p>	

Item	Title/Description	Amount/FTE
4.4	Appropriation for Construction of Fire Station 32 (Department of Finance & Administrative Services, Cumulative Reserve Subfund - REET I Subaccount (00163))	\$600,000
	This item increases appropriation by \$600,000 in the Fire Station 32 CIP (A1FL32) in the Neighborhood Fire Stations (00163-A1FL1) BCL. The Fire Station 32 project is nearing completion and revised mid-year spending projections suggest that this increment is necessary to support expenditures yet to be incurred in 2017 while keeping to the current project schedule. This request is funded by REET 1.	
4.5	Center City Streetcar Connector - SPU (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,797,404
	This item increases appropriation authority by \$1,797,404 in the Mobility Capital BCL (19003) for the Center City Streetcar Connector project (TC367210). This additional reimbursable Seattle Public Utilities (SPU) appropriation is part of the construction costs expected to be incurred for utility work during 2017.	
	Section 5 – Grant Appropriation Increases	
5.1	Summer Supplemental Award (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$252,695
	This item increases appropriation authority by \$252,695 to the Recreation Facilities and Programs BCL (K310D) from the Department of Education and Early Learning. The grant will be used to support DPR's Out-Of-School Time program to implement the expansion of the Summer Parks Academy of Learning to Washington Middle School/Community Learning Center (CLC) and other CLC sites. This is a reimbursable grant. The grant award is annual and expires summer 2019.	
5.2	United Way of King County Grant (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$36,660
	This item increases appropriation authority by \$36,600 to the Recreation Facilities and Programs BCL (K310D) from the United Way of King County. The grant will be used to support DPR's Youth Programming to increase access to the Summer Meals Program/Summer Expanded Recreation Program. This is a reimbursable grant and expires September 2017.	
5.3	Increase in WA Department of Social and Health Services New Citizen Program contract (2017 portion of 2017-18 grant) (Immigrant and Refugee Affairs, General Subfund (00100))	\$35,000
	This item increases appropriation authority by \$35,000 in the Office of Immigrant and Refugee Affairs BCL. The WA Dept. of Social and Health Services (DSHS) contracts with OIRA to support the New Citizen Program (naturalization case management, which OIRA subcontracts to community based providers). The 2017-18 award is \$70,000 more than the 2016-17 award; OIRA expects to expend and be reimbursed for half of this increase in the remainder of 2017. The 2018 portion (also \$35,000) is included in the 2018 Proposed Budget.	

Item	Title/Description	Amount/FTE
5.4	Hazard Mitigation Program – Areaways (TC365480)- FEMA grant - Columbia Street Areaway (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,520,649
	<p>This item increases appropriation authority by \$1,520,649 in the Major Maintenance/Replacement BCL (19001) from the Federal Emergency Management Agency. The grant resources will be used for the Columbia Street Areaway to mitigate the seismic risk. The anticipated method of mitigation is to fill the areaway with lightweight fill. The scope involves the following steps: remove the existing structural sidewalk, construct a new structural wall between the adjoining property and the areaway, fill the areaway with lightweight concrete, and replace the structural sidewalk with a conventionally constructed cast-in-place sidewalk.</p> <p>The FEMA reimbursement will be \$1,303,414 and the State match reimbursement will be \$217,235. In addition to the State match, the grant will be matched by existing CRS-REET II and gas tax within the Areaways program.</p>	
5.5	BioWatch Program Continuation Grant (Seattle Fire Department, General Subfund (00100))	\$1,213,706
	<p>This item increases appropriation authority by \$1,213,706 in the Grants and Reimbursable BCL (F6000) of the Seattle Fire Department. This grant funding is from the Department of Homeland Security (DHS) and provides for the continuation of current BioWatch program activities in the Seattle area. These activities include air-quality testing and monitoring for 18 collector sites and strengthening the area's response network with respect to 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 17, 2017 through June 30, 2018, at which time the Cooperative Agreement with DHS will terminate for this grant award.</p>	
5.6	Basic Firefighter Training Reimbursement Program (Seattle Fire Department, General Subfund (00100))	\$10,374
	<p>This item increases appropriation authority by \$10,374 in the Grants and Reimbursables BCL (F6000) of the Seattle Fire Department. Grant funding is provided by the Washington State Patrol – State Fire Marshal's Office and supports the training of firefighter recruits. SFD can receive up to \$600 for each recruit upon their completion of the appropriate training modules. The department received the maximum amount for which it was eligible for the training of Recruit Class 106. There are no new positions associated with this project and no match required.</p>	
5.7	Crisis Intervention/EMS In-Service Training Reimbursement (Seattle Fire Department, General Subfund (00100))	\$8,736
	<p>This item increases appropriation authority by \$8,736 in the Grants and Reimbursable BCL (F6000) of the Seattle Fire Department (SFD). Grant funding supports reimbursable Crisis Intervention Team and Fire/EMS In-service training provided by the Washington State Criminal Justice Training Commission to members of SFD's emergency response teams. There are no positions associated with this reimbursement and there is no match requirement. The period of performance is from 1/1/17 through 12/31/17.</p>	

Item	Title/Description	Amount/FTE
5.8	SR 520 West Approach Bridge North Project -Inspections for Fire Life Safety Systems (Seattle Fire Department, General Subfund (00100))	\$6,112
	This item increases appropriation authority by \$6,112 in the Grants and Reimbursable BCL (F6000) of the Seattle Fire Department (SFD) for reimbursement by the Washington State Department of Transportation (WSDOT). The reimbursement is for inspections of the Fire Life Safety Systems for the SR West Approach Bridge North Project that were conducted by SFD's Assistant Fire Marshall and New Construction Inspector. There are no positions associated with this reimbursement and there is no match requirement. The period of performance is from 7/10/17 through 12/31/17.	
5.9	Community Building Grant (Seattle Police Department, General Subfund (00100))	\$409,390
	This item increases appropriation authority by \$409,390 in the Chief of Police BCL with a grant from the Department of Homeland Security. This funding supports community and police integration sessions; the Immigrant Family Institute; SPD Youth Outreach Initiative; and SPD Safe Place for the purpose of fostering community resilience, trust and cohesion. To implement these programs, SPD will partner with Department of Neighborhoods, Department of Parks and Recreation, Office of Immigrant and Refugee Affairs and Seattle University. The grant term runs from August 1, 2017 to July 31, 2019. There are no matching requirements or capital improvement projects associated with this item.	
5.10	Delridge Multimodal Corridor (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$5,000,000
	This item increases appropriation authority by \$5,000,000 in the Mobility-Capital BCL (19003). A state Regional Mobility Grant will be used for design and construction of bus rapid transit (BRT)/RapidRide investments on the Delridge Multimodal Corridor (TC367810). The project will improve speed and reliability by installing improvements to the roadway such as channelization changes and bus bulbs to decrease travel time between bus stops; the project will also install passenger amenities at stations. Grant acceptance was provided in Ordinance 125332.	
5.11	Rainier/Jackson Multimodal Corridor (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$3,000,000
	This item increases appropriation authority by \$3,000,000 in the Mobility-Capital BCL (19003). A Federal Transit Administration grant will be used for design of new Bus Rapid Transit (BRT)/RapidRide investments along the Rainier/Jackson Multimodal Corridor (TC367770). The project will improve speed and reliability by installing improvements to the roadway such as channelization changes and bus bulbs to decrease travel time between bus stops; the project will also install passenger amenities at stations. Grant acceptance was provided in Ordinance 125332.	
Section 6 – Appropriation Transfers Within the Same Fund		
6.1	Transfer Appropriation Authority to Municipal Court Information System Replacement CIP (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410))	\$120,000

Item	Title/Description	Amount/FTE
	<p>This item transfers appropriation authority in the amount of \$120,000 from the Business Office BCL (D1100) to Municipal Court Information System Replacement Project (D601TC009) within the Application Services BCL (D6600). The identified funding was appropriated for this project in 2016 before the project was included the Seattle Information Technology Department's 2017-2022 Capital Improvement Program (CIP). The funding was carried forward into 2017 as specified in Ordinance 125302. This item would transfer the appropriation into the CIP to ensure the funding is properly attributed to the Municipal Court Information System Replacement Project.</p>	
6.2	<p>Transfer Appropriation to the SRI Side Systems Support Project (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410))</p>	\$362,460
	<p>This item transfers appropriation authority in the amount of \$362,460 from the Citywide IT Initiatives BCL (D9900) to SRI Side Systems Support Project (D601TC004) within the Application Services BCL (D6600). The identified funding was appropriated for this project in 2016 before the project was included the Seattle Information Technology Department's 2017-2022 Capital Improvement Program (CIP). The funding was carried forward into 2017 as specified in Ordinance 125302. This item would transfer the appropriation into the CIP to ensure the funding is properly attributed to the SRI Side Systems Support Project.</p>	
6.3	<p>Transfer Appropriation to the between the City Budget Office and the Mayor's Office (Executive; General Subfund (00100)/Executive; General Subfund (00100))</p>	\$15,546
	<p>This item transfers appropriation authority in the amount of \$15,546 from the Office of the Mayor BCL (X1A00) to the City Budget Office BCL (CZ000). This supplemental item transfer moves the Innovation Team from the Office of the Mayor to the City Budget Office to merge with the Citywide Performance Team. In joining the Innovation and Performance teams, the City will leverage each team's strength to support enhanced performance management and innovation within and across City departments. The Innovation Team is partially funded with General Fund and partially funded with Bloomberg Philanthropies grant revenues. The \$15,546 will fund one month of personnel costs supported by the General Fund. The 2018 annual amount transferred will be \$192,630.</p>	
6.4	<p>Transfer Appropriation to the between the City Budget Office and the Mayor's Office (Executive; General Subfund (00100)/Executive; General Subfund (00100))</p>	\$600,000
	<p>This item transfers grant appropriation authority in the amount of \$600,000 from the Office of the Mayor BCL (X1A00) to the City Budget Office BCL (CZ000). This supplemental item transfers the Innovation Team from the Office of the Mayor to the City Budget Office to merge with the Citywide Performance Team. In joining the Innovation and Performance teams, the City will leverage each team's strength to support enhanced performance management and innovation within and across City departments. The Innovation Team is partially funded with General Fund and partially funded with Bloomberg Philanthropies grant revenues.</p>	
	<p>Section 7 – Cash Transfers</p>	
7.1	<p>Cash Transfer from General Fund to Judgment and Claims Subfund (Judgment/Claims; Judgment/Claims Subfund (00126)/Finance General; General Subfund (00100))</p>	\$12,000,000

Item	Title/Description	Amount/FTE
	This item transfers cash of \$12,000,000 from the General Fund to the Judgment and Claims Subfund for expenses associated with claims filed against the City of Seattle. See associated items 2.2 and 2.3.	
7.2	Cash Transfer from General Fund to Transportation Operating Fund (Seattle Department of Transportation; Transportation Operating Fund (10310)/Finance General; General Subfund (00100))	\$570,000
	This item transfers cash of \$570,000 from the General Fund to the Transportation Operating Fund to support expenditures related to the purchase and installation of fencing in various locations around Seattle. Fencing was installed to protect a planned property use, to protect infrastructure from fire, to protect unsheltered individuals from site hazards, and to protect the public from hazards caused by encampments. Please see associated appropriation item 2.6 for the Seattle Department of Transportation.	
7.3	Cash Transfer from General Fund to Information Technology Fund (Seattle Information Technology Department; Information Technology Fund (50410)/Finance General; General Subfund (00100))	\$150,000
	This item transfers cash of \$150,000 from the General Fund to the Information Technology Fund to support expenditures related to the surveillance ordinance. Please see associated appropriation item 2.11 for additional details.	
7.4	Cash Transfer from General Fund to the Solid Waste Fund (Seattle Public Utilities; Solid Waste Fund (45010)/Finance General; General Subfund (00100))	\$300,000
	This item transfers cash of \$300,000 from the General Fund to the Solid Waste Fund to support expenditures for clean-up and waste disposal related to encampments. Please see associated appropriation item 2.13 for additional details.	
7.5	Transfer undesignated fund balance from the CRS South Lake Union Fund to the General Subfund (Finance General; General Subfund (00100)/Cumulative Reserve Subfund; Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167))	\$330,000
	This item transfers undesignated fund balance from the South Lake Union Property Sale Proceeds subaccount to the General Subfund. This subaccount is being collapsed as part of the conversion to the new financial system structure and these reserve funds are no longer needed for their original purpose.	
Section 8 – Capital Abandonment		
8.1	Abandonment – Environmental Remediation Program (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	(\$65,000)
	This item abandons appropriation authority of \$65,000 in the Park Infrastructure BCL (K72441) for the Environmental Remediation Program project (K732401) in the 2017 Adopted CIP. This action abandons \$65,000 in appropriation for 2017 from Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163). This is a one-time reduction. This appropriation is no longer needed, and funds are being abandoned to repurpose the funds for other DPR needs in the 2018 Proposed Budget.	
8.2	Abandonment – Irrigation Replacement and Outdoor Infrastructure Program (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	(\$285,000)

Item	Title/Description	Amount/FTE
	This item abandons appropriation authority of \$285,000 in the Park Infrastructure BCL (K72441) for the Irrigation Replacement Program project (K732406) in the 2017 Adopted CIP. This action abandons \$285,000 in appropriation for 2017 from Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163). This is a one-time reduction. This appropriation is no longer needed, and funds are being abandoned to repurpose the funds for other DPR needs in the 2018 Proposed Budget.	
8.3	Abandonment – Pavement Restoration Program (Department of Parks and Recreation, Cumulative Reserve Subfund - REET I Subaccount (00163))	(\$150,000)
	This item abandons appropriation authority of \$150,000 in the Park Infrastructure BCL (K72441) for the Pavement Restoration Program project (K732418) in the 2017 Adopted CIP. This action abandons \$150,000 in appropriation for 2017 from Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163). This is a one-time reduction. This appropriation is no longer needed, and funds are being abandoned to repurpose the funds for other DPR needs in the 2018 Proposed Budget.	
8.4	Abandonment – Pavement Restoration Program (Department of Finance and Administrative Services, 2017 Multipurpose LTGO Bond Fund (36400))	(\$2,000,000)
	This item abandons appropriation authority of \$2,000,000 in Neighborhood Fire Stations BCL for the Fire Station 32 project in the 2017 Adopted CIP. It was determined after a review of the spending timeline that issuing bonds in 2017 was no longer necessary and that 2017 spending needs could be met using REET I resources. 2018 project costs will be supported by a 2018 bond issuance of \$1.4 million.	
8.5	Abandonment – Asset Preservation Schedule 1 program (Department of Finance and Administrative Services, Asset Preservation Fund (00168))	(\$1,400,000)
	This item abandons appropriation authority of \$1,400,000 in Asset Preservation - Schedule 1 Facilities (00168-CIP) BCL/project. In the 2 nd quarter supplemental \$1.4 million of resources anticipated to be sent to the Asset Preservation Fund for this work was instead redirected for the Navigation Center project. To fill the funding gap for schedule 1 asset preservation, \$1.4 million of REET was appropriated to restore the 2017 funding amount. In order to match appropriations and incoming resources in the Asset Preservation Subaccount, \$1.4 million of appropriation authority needs to be abandoned out of the Asset Preservation Fund.	
Section 9 – Position Transfers		
9.1	Position Transfers between Executive Department Offices (Executive (Office of the Mayor) / Executive (City Budget Office))	0
	This item transfers 6.0 positions from the Office of the Mayor to the City Budget Office. One ongoing full-time Executive 2 position was (Pos. #10005639) added in the 2017 Adopted Budget. The remaining positions, a part-time Mayoral Staff Assistant 2 position (Pos. #10005643) and four full-time Strategic Advisor 2 positions (Pos. #10005640; #10005641; #10005642; #10005667) will sunset December 31, 2018. This supplemental item transfers the Innovation Team from the Office of the Mayor to the City Budget Office to merge with the Citywide Performance Team. In joining the Innovation and Performance teams, the City will leverage each team’s strength to support enhanced performance management and innovation within and across City departments.	