

**2022 Budget Exceptions Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Increases</b>			
1.1	2022 Mobility Operations - GF Budget Exception Clearing (Seattle Department of Transportation)	This item provides retroactive appropriation increase of \$867,937 for the Seattle Department of Transportation to pay for transaction costs related to parking meters and the pay-by-phone function for on-street parking in the General Fund - Mobility Operations (00100-BO-TR-17003) Budget Control Level. The overspend is related to the transaction costs paid to process payments. These transaction costs are driven by a combination of the on-street parking rates and the frequency of vehicles parking on-street, which exceeded budgeted expectations in the 2022 Adopted Budget.	\$867,937
1.2	2022 Parking Enforcement Budget Exception Clearing (Seattle Department of Transportation)	This item provides retroactive appropriation increase of \$1,548,166 for the Seattle Department of Transportation in the General Fund Parking Enforcement (00100-BO-TR-17006) Budget Control Level. The overspending is related to the costs of the Parking Enforcement Division at SDOT. This item was driven not only by higher than budgeted labor costs but also by unanticipated costs for PEO support at City events.	\$1,548,166
1.3	2022 Mobility Operations - MSL Budget Exception Clearing (Seattle Department of Transportation)	This item provides retroactive appropriation increase of \$354,571 for the Seattle Department of Transportation to pay for the costs or safety-related work on signs and signal maintenance in the Move Seattle Levy Mobility Operations (10398-BO-TR-17003) Budget Control Level. The overspend is related to necessary work to support damaged signs or signals in order to keep the right-of-way safe and functional. SDOT was able to use administrative solutions to avoid a budget exception on the General Fund for this same work. However, timing and technical issues did not allow for SDOT to avoid this budget exception for the Move Seattle Levy Fund.	\$354,571

Item #	Title	Description	Amount/FTE
1.4	Fleet Services Budget Exception (Department of Finance and Administrative Services)	This item provides a retroactive appropriation increase of \$1,730,656 for the Department of Facilities and Administrative Services to pay unanticipated costs in the FAS Fleet Services BCL (50300-BC-FA-FLEETS) due to fuel price increases and increased vendor costs. Expenditures exceeded budget largely due to a spike in fuel prices after the start of the year resulting in expenditures far exceeding initial projections in the FAS submitted Q3 Supplemental request. Additional costs occurred due to the need to use outside vendors to support increased need for fleet maintenance. The fleet group is working to hire staff and train in the maintenance area which will reduce the need to use external vendors in the future.	\$1,730,656
1.5	2022 Exception (Ethics and Elections Commission)	This item provides a retroactive appropriation increase of \$44,840 for the Seattle Ethics and Elections Commission (SEEC) to pay unanticipated costs in the BO-ET-V1T00 - Ethics and Elections BSL due to central rate charges in benefit, retirement and FICA accounts that were higher than the initial, budgeted amounts. The SEEC budget is nearly 100% labor and central rates costs and with no vacancies in 2022, there was no underspend to absorb these higher-than-budgeted benefit charges. The FTE count for health care charges was adjusted for 2023 and 2024 and the budget and central rate charges are now aligned.	\$44,840
<b>Section 2 – Appropriation Increase – Capital Budgets</b>			
2.1	2022 Mobility-Capital Budget Exception Clearing (Seattle Department of Transportation)	This item provides a retroactive appropriation increase of \$12,292 for the Seattle Department of Transportation to pay unanticipated costs in the Unrestricted Cumulative Reserve Fund - Mobility Capital (00164-BC-TR-19003) Budget Control Level. This budget exception was caused by a technical issue related to automatic budget carryforward authorized by State law. SDOT will resolve these issues in 2023.	\$12,292

Item #	Title	Description	Amount/FTE
2.2	FAS Project Delivery Services Budget Exception (Department of Finance and Administrative Services)	<p>This item provides a retroactive appropriation increase of \$321,469 amount for the Department of Facilities and Administrative Services to pay unanticipated costs in the FAS Project Delivery Services BCL (50300-BC-FA-FASPDS) due to unexpected late-year tenant improvement work requested by City departments.</p> <ul style="list-style-type: none"> <li>• The over-expenditure occurred because tenant improvement requests made at year-end by client departments and FAS Facility Ops were higher than expected. While these expenses were backed by revenue and reimbursed, most of the requests were made after the Q3 Supplemental deadline.</li> <li>• The balance of the appropriating fund was minimally impacted by the over-expenditure; all but \$13K of the expenses were billed and reimbursed in 2022.</li> <li>• FAS plans to 1. implement a process to monitor fund balance more frequently and 2. engage with our clients during the budget process as well as mid-year to determine whether existing appropriation is sufficient to cover estimated spend plans.</li> </ul>	\$321,469