

2011 Year End Carry Forward Supplemental Ordinance

Section 1: Carry Forward Appropriation Increase

Item	Fund	Department	Budget Control Level	Amount	Detail
1.01	General Subfund (00100)	Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$ 49,865	Provides resources for food systems policy work which were not spent in 2011 due to a delay in hiring the food policy advisor position, and the subsequent delay in engaging professional services.
1.02	General Subfund (00100)	City Budget Office (CBO)	City Budget Office (CZ000)	\$ 15,000	Provides resources for the purchase of computer equipment which do to flooding conditions in the supplier's location created processing delays that resulted in the 2011 equipment budget to remain unexpended.
1.03	General Subfund (00100)	Civil Service Commissions (CIV)	Civil Service Commissions (V1CIV)	\$ 12,317	Provides resources to cover the payout due the previous Director of the Public Safety Civil Service Commission.
1.04	General Subfund (00100)	Ethics and Elections Commission (ETH)	Ethics and Elections (V1T00)	\$ 31,087	Provide resources to train Seattle Public Schools (SPS) employees on complying with the new SPS Ethics Policy. The EEC did not hire a trainer until October 2011, and training was delayed until SPS made changes to its Ethics Policy, which it did in January 2012.
1.05	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Technology Infrastructure (D3300)	\$ 163,997	Provides resources needed to complete stabilization and closeout activities for the Constituent Relationship Management (CRM) system project.
1.06	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (D4400)	\$ 20,000	Provides resources for the Apps for Seattle Contest project. DoIT working with the Citizens Telecommunications and Technology Board is planning to announce the contest and award the funds in 2012.
1.07	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Park Cleaning, Landscaping, and Restoration (K320B)	\$ 22,000	Provides resources for the installation of a fence at Dr. Jose Rizal Off-leash area. The project was started in December of 2011, and was not completed until mid January of 2012.
1.08	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Park Cleaning, Landscaping, and Restoration (K320B)	\$ 422,000	Provides resources for costs associated with replacing parks owned vehicles which were on hold while a fleet review study was being conducted (The Mercury Study).
1.09	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Seattle Conservation Corps (K320C)	\$ 250,000	Provides resources for costs associated with replacing a dump truck which was put on hold while a fleet review study was being conducted (The Mercury Study).
1.10	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Park Cleaning, Landscaping, and Restoration (K320B)	\$ 25,414	Provides resources for costs associated the reclassification of the Grounds Maintenance Crew Chief job title to the Parks Maintenance Crew Chief job title. The extra costs associated with the title change were legislated in the Fourth Quarter 2011 Employment Ordinance (117360), and will be paid out in February of 2012.
1.11	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	\$ 121,000	Provides resources to FAS to backfill essential financial services functions. Supplemental appropriations in 2011 for this purpose were not expended in 2011 due to changes in ongoing staffing succession planning.
1.12	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	\$ 170,912	Carries forward unspent 2011 budget for Debt Management Policy Advisory Committee (DMPAC) expenses.
1.13	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Facility Services (A3000)	\$ 524,581	Provides resources for fire station roof replacement. Funding for this was repaid to FAS out of the property insurance proceeds from the Sunny Jim warehouse fire but was too late in the year to expend the funds for the deferred projects.
1.14	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$ 91,283	Provides resources to complete development of the Transit Master Plan (TMP).The TMP schedule was extended into 2012 to allow SDOT to conduct six public engagement forums that took place during October - December 2011.
Total				\$1,919,456	