2012 Year End Carry Forward Supplemental Ordinance

Section 1: Carry Forward Appropriation Increase

Item	Fund	Department	Budget Control Level	Amount	Detail
1.1	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$ 100,000	Provides resources for the taxi-cab study to conduct a comprehensive review of service demands, response times and current regulatory environment. Was originally appropriated in the 3rd Quarter supplemental.
1.2	General Subfund (00100)	Office of the Hearing Examiner (HXM)	Office of Hearing Examiner (V1X00)	$ 15,000	Provides resources for an employee retirement payout. It was originally budget for 2012 but the employees retirement date is now set for 2013.
1.3	General Subfund (00100)	Office of the Hearing Examiner (HXM)	Office of Hearing Examiner (V1X00)	$ 15,000	Provides resources to continue the Land Use Mediation Pilot project. The resources were originally appropriated in the 2nd quarter 2012 supplemental but no cases were referred in 2012 for potential mediation.
1.4	General Subfund (00100)	Law Department (LAW)	Civil (J1300)	$ 63,360	Provide resources to pay for a new litigation case management software program. Was schedule to be in place for 2012 but has been delayed in testing.
1.5	General Subfund (00100)	Law Department (LAW)	Criminal (J1500)	$ 70,788	Provides resources to cover the impacts of contract negotiations with the Seattle Prosecuting Attorneys Associations. The contract originally expected to be finalized in 2012 has carried over into 2013, so associated impacts didn't happen in 2012.
1.6	General Subfund (00100)	Law Department (LAW)	Precinct Liaison Attorneys (J1700)	$ 20,888	Provides resources to cover the impacts of contract negotiations with the Seattle Prosecuting Attorneys Associations. The contract originally expected to be finalized in 2012 has carried over into 2013, so associated impacts didn't happen in 2012.
1.7	General Subfund (00100)	Legislative Department (LEG)	Legislation Department (G1100)	$ 150,000	Provides resources to coordinate a comprehensive, campus-wide assessment of Seattle Center's existing costs and revenue sources. The work originally expected to be completed in 2012 was delayed and now expected to be finished in 2013.
1.8	General Subfund (00100)	Legislative Department (LEG)	Legislation Department (G1100)	$ 25,000	Provides resources to install an enhanced assisted listening system in City Hall. The department was unable to complete this project in 2012 due to delays in obtaining competitive bids and to vet the system design.
1.9	General Subfund (00100)	Executive	Office of the Mayor (X1A00	$ 72,000	Provides resources to manage the implementation of the Read and Rise Program. The program is a research-based comprehensive family and community engagement program to support language and literacy development in children from Pre-K to 3rd grade.
1.10	General Subfund (00100)	Executive	City Budget Office	$ 50,000	Provides Resources for the development of a citywide legislation management system to replace the current system which is cumbersome and inefficient. The project has moved slowly due to limited access to staff with system development technical expertise. These carry forward funds will go to hire temporary staff to lead the project team.
1.11	General Subfund (00100)	Executive	Office of Economic Development (X1D00)	$ 25,000	Provides the resources for the development of an economic impact analysis of proposed coal train operations. Requests for Proposals (RFP)received late in 2012 were considered insufficient and the office has reissued the RFP in 2013 with refined criteria.
1.12	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (XiN00)	$ 100,000	This carry forward will allow OIRA to fund a consultant and temporary staffing in order to move forward with their work program implementation and meet legislated deadlines. The department was created late in 2012 and was not set up and fully staffed until June which delayed the development of the OIRA work program.
1.13	General Subfund (00100)	Ethics and Elections (ETH)	Ethics and Elections (V1T00)	$ 23,000	The carry forward authority will allow the Ethics and Elections department to complete office space modifications. The appropriation authority was granted in the 4th quarter 2012 supplemental.

Item	Fund	Department	Budget Control Level	Amount	Detail
1.14	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 450,000	Provides resources for contract costs associated with three essential Information Technology (IT) items related to network infrastructure and security. These items were deferred in 2012 to mitigate a potential year-end overage but SPD ended the year with a positive balance.
1.15	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 40,000	Provides resources for Information Technology (IT) consultant costs related to the implementation of the Department of Justice (DOJ) Settlement Agreement. SPD was unable to spend these funds, part of the 3rd quarter supplemental, because the hiring of the DOJ and data driven policy staff was still in process.
1.16	General Subfund (00100)	Seattle Police Department (SPD)	Deputy Chief of Staff (P1600)	$ 43,000	Provides resources for consultant costs related to an update to the Neighborhood Policing Plan (NPP). The hiring of the consultant for this was deferred in 2012 to mitigate a potential year-end overage.
1.17	General Subfund (00100)	Seattle Police Department (SPD)	Field Support Administration (P8000)	$ 70,000	Provides resources to purchase a compact excavator and skid steer which are necessary for safe operations and regular maintenance at the SPD range.
1.18	Human Services Operating Fund (16200)	Human Services Department (HSD)	Transitional Living and Support (H30ET)	$ 10,090	Provides resources to help neighborhood organizations develop capacity to provide services to homeless persons and complete implementation of Council Green Sheet 40-1-A-1 from the 2012 Adopted City Budget.
1.19	Human Services Operating Fund (16200)	Human Services Department (HSD)	Youth and Family Empowerment (H20YF)	$ 193,615	Provides resources for youth and family contracting needs in 2013 that arose during contract negotiations and were not previously anticipated.
1.20	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	$ 350,000	Provides resources for the University District Environmental Impact Study (EIS). The appropriation authority was provided in the 2012 4th Quarter Supplemental Ordinance so that work could begin in early 2013.
1.21	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 400,000	This carry forward covers costs related to the SoDO Arena proposal. These funds were appropriated in the 2012 3rd Quarter Supplemental (Ordinance 124054) and were not fully expended by the end of 2012.
1.22	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 29,000	This carry forward covers costs .to complete a discrete body of work begun in 2012 for the Financial Management Accountability Program (FinMAP) project to document various detailed requirements.
1.23	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	Financial Services (A4510)	$ 62,500	This carry forward will cover retirement payout costs. The operating budget for the associated program is small and does not have sufficient appropriation authority to cover this cost while maintaining minimal service requirements.
1.24	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Seattle Conservation Corps (K320C)	$ 179,000	Provides resources to the Parks Department for costs associated with replacing a dump truck. The purchase was delayed as the specs of the vehicle were modified resulting in an overall savings to the department.
1.25	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (k320A)	$ 200,000	This item provides resources for costs associated with the relocation of Seattle Conservation Corp staff from Magnuson Building 2 to a temporary modular building site during the emergency roof repair of Building 2.
1.26	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Facility and Structure Maintenance (k320A)	$ 70,000	Provides resources to repair a hole in the water line at Lake Union Park. The water line issue was identified in late 2012, and the project will not be complete until January of 2013.
1.27	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Environmental Learning and Programs (K430A)	$ 20,000	This carry forward will support the Salmon in Schools program, which teaches about watershed health and its effect on wildlife. This funding was added in the 2012 2nd Quarter Supplemental with the intent to be spent in both 2012 and 2013 as needed.

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1.28	Information Technology Fund (50410)	Department of Information Technology (DOIT)	Office of Electronic Communications (D4400)	$ 30,000	Provides resources for the Technology Indicators Survey. Funds will be used for development of a survey instrument (delayed from its original beginning date in 2012) and to reach additional language focus groups.
1.29	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	$ 75,000	Provides resources for implementation of the parking pay by phone project. The project schedule anticipated completion of the work by the end of 2012, however, coordination issues delayed the project and now the work will now occur in early 2013.
1.30	Water Fund (43000)	Seattle Public Utilities (SPU)	Other Operating (N400-WU)	$ 50,000	Provides resources for piloting a condition assessment of water mains in critical locations. In the 2012 Adopted Budget, funding was approved to conduct the pilot over a two year period (2012-2013), however it was determined to be more cost effective to conduct the pilot in one year rather than two years. This carry forward will allow the study to be completed in 2013.
1.31	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400-DW)	$ 20,000	Provides funding to Parks for the salmon habitat education program (item 1.27).
Total				$3,022,241	

Section 2: Carry Forward Appropriation Increase with Carry Forward Authority

Item	Fund	Department	Budget Control Level	Amount	Detail
2.1	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	$ 1,250,000	Provides carry forward appropriation authority for costs associated with the development of childcare facilities. The funding is via a cash contribution from Regence Blue Shield in lieu of downtown child care development for a bonus floor area development permit. The authority was not spent in 2012 because of delays in closing on a land purchase.
2.2	Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services (FAS)	facility Services (A3000)	$ 524,581	Provide resources for fire station roof replacement. These roof repair projects were not completed in 2012 as initially planned and now are scheduled for completion in 2013.
Total				$1,774,581	