

2012 Year End Exception Ordinance

Section 1: Appropriation Transfers Within Same Fund

Item	Fund	Department	Budget Control Level	Amount	Detail
1.1	Park and Recreation Fund (10200)	Department of Parks and Recreation	Recreation Facilities and Programs (K310D)	\$1,100,000	Items 1-5 reflect a net zero transfer between Parks BCLs to cover a year-end exception in the Recreation Facilities and Program BCL. The exception resulted from a technical change in accounting practice for recognizing pass-through grants. In the past, the pass-through grants were netted out through an expense gl account but a change in accounting treatment now has these pass-through items being recorded as a revenue rather than a credit to the expense account. The combined total of the transfer is \$1.9 million to the Recreation Facilities and Programs BCL.
			Park Cleaning, Landscaping, and Restoration (K320B)	(\$1,100,000)	
1.2			Recreation Facilities and Programs (K310D)	\$300,000	
			Seattle Aquarium (K350A)	(\$300,000)	
1.3			Recreation Facilities and Programs (K310D)	\$300,000	
			Seattle Conservation Corps (k320C)	(\$300,000)	
1.4			Recreation Facilities and Programs (K310D)	\$200,000	
			Finance and Administration (K390A)	(\$200,000)	
1.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Engineering Services (17002)	\$50,296	This item reflects a net zero transfer between the SDOT BCL's to clear a year-end exception in the Engineering Services BCL. The exception resulted due to a technical timing issue related to the year-end close process.
			General Expense (18002)	(\$50,296)	
Total				\$0	

Section 2 - Seattle City Light Project Allocation Adjustments to CIP Projects - to conform with the section 4c spending restrictions

Item	Dept	Budget Control Level	Project Name	2012 Alloc (000's)	New Allocation	Change	Detail
2.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	Boundary Powerhouse - Unit 55 Generator Rebuild (6303)	\$1,491	\$1,821	\$330	Spending overage due to miscoded contract coded to this project
			Special Work Equipment - Generation Plan (6102)	\$778	\$448	(\$330)	
Totals				\$2,269	\$2,269	\$0	
2.2	City Light Fund (41000)	Customer Focused - CIP (SCL370)	Network Additions and Services: Broad Street Substation (8363)	\$5,274	\$5,614	\$340	Increased demand for network service connections for Broad Street substations and in the medium Overhead and Underground BCL. In addition, a major underground outage at Carkeek required significant cable replacement.
			Medium Overhead and Underground Services (8366)	\$9,961	\$10,061	\$100	
			Underground Outage Replacements (8352)	\$784	\$1,034	\$250	
			Transportation Driven Relocations (8369)	\$2,069	\$1,379	(\$690)	
Totals				\$18,088	\$18,088	\$0	
2.3	City Light Fund (41000)	Transmission and Distribution - CIP (SCL360)	Overhead Equipment Replacements (8351)	\$6,741	\$8,641	\$1,900	\$1.9 million increase in the Overhead Equipment Replacements. Overhead failures exceeded forecasts and are becoming more complex and costly to repair. IN addition, high priority switch replacements were done that increased system reliability and safety.
			Substation Capacity Additions (7751)	\$1,131	\$551	(\$580)	
			Pole Attachment Requests Preparation Work (8452)	\$1,498	\$718	(\$780)	
			Network Maintenance Hole and Vault Rebuild (8130)	\$2,973	\$2,433	(\$540)	
Totals				\$12,343	\$12,343	\$0	