

2021 Year-End Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
<i>Section 1 – Appropriation Decreases – Operating Budgets</i>			
1.1	Reduce Jail Services Appropriation (Department of Finance and Administrative Services)	The item decreases appropriation authority by \$1,100,000 in Finance and Administrative Services Department (FAS), in the Jail Services Budget Control Level (00100-BO-FA-JAILSVCS). This one-time reduction is based on 2021 expenditure forecast showing a reduction in jail use due to continued booking restrictions due to COVID.	(\$1,100,000)
1.2	Reduce Indigent Defense Services Appropriation (Department of Finance and Administrative Services)	The item decreases appropriation authority by \$1,500,000 in Finance and Administrative Services Department (FAS), in the Indigent Defense Services Budget Control Level (00100-BO-FA-INDGTDEF). This one-time reduction is based on 2021 expenditure forecast showing a reduction indigent defense services costs with the court closures through July due to COVID.	(\$1,500,000)
1.3	Abandonment of CLFR Reopening Cost Funding (Department of Finance and Administrative Services)	This item decreases the appropriation authority by \$1,270,000 in the Coronavirus Local Fiscal Recovery (CLFR) Fund appropriations for the Finance and Administrative Service’s Facility Services BSL (BO-FA-FACILITY). This is a technical item in this ordinance due to a decision to swap money originally planned for facility upgrades to revenue replacement needs in the Finance and Administrative Services Fund in 2021 and the City employee vaccine verification costs.	(\$1,270,000)

Item #	Title	Description	Amount/FTE
1.4	Abandon Excess Transit Pass Budget Authority (Finance General)	This item reduces appropriations by \$1,500,000 in Finance General in the General Purpose Budget Control Level in the General Fund (00100-BO-FG-2QD00). Finance General contains the General Fund budget for the transit subsidy benefit offered by the City of Seattle to employees. Recently, the transit subsidy moved to a usage-based charge. With the impacts of the pandemic, the full budget (which assumed a return to office and pre-pandemic transit usage) is not needed due to lower-than projected transit usage. The remaining budget presumes a return to office in mid-October 2021.	(\$1,500,000)
1.5	Abandon Excess Department of Justice Reserve (Finance General)	This item reduces appropriations by \$1,600,000 of General Fund in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This reduction aligns budget with projected spending in 2021 related to Department of Justice (DOJ) Consent Decree monitoring activities. A new DOJ Monitoring team was appointed in the second half of 2020. The first half of the new team’s tenure was spent developing a new methodology, and as inheres in both the new methodology and current phase of the consent decree, the monitoring team’s oversight role has been both higher-level and less time-intensive in nature.	(\$1,600,000)
1.6	Abandon Excess Budget Authority for 2021 Debt Service Payment (Finance General)	This item decreases appropriation authority by \$23,258 in Finance General in the REET I Capital Appropriations to Special Funds Budget Control Level (30010-BO-FG-2QA00). This abandonment aligns the 2021 appropriation with the actual debt service payment according to the new payment schedule post 2021 LTGO bond issuance.	(\$23,258)

Item #	Title	Description	Amount/FTE
1.7	Abandon High Barrier Workgroup Reserve in 2021 (Finance General)	This item reduces appropriations in Finance General by \$400,000 in the General Fund and General Purpose Budget Control Level (00100-BO-FG-2QD00). These funds are ongoing appropriations which were added in the 2020 Adopted Budget for operating costs following capital improvements in the West Wing of the King County Jail. Improvements have been delayed due to the pandemic and so operating budget is not needed in 2021. Funds will be restored for operations at \$400,000 per year in the baseline of the 2022 Proposed Budget. The original proposal was for a partnership between the City and King County to create a 40-60 bed, comprehensive place-based treatment center. The City and County continue to collaborate on an appropriate facility in light of the pandemic and evolving needs.	(\$400,000)
1.8	Transfer Rental Assistance Budget from HSD to OH (Human Services Department)	This item decreases appropriation authority by (\$8,000,000) in the Human Services Department, in the General Fund Addressing Homelessness Budget Control Level (00100-H3000). The budget will transfer to the Office of Housing. The budget was added to HSD in 2021. OH is the lead on the City’s rental assistance program and is better positioned to administer this funding.	(\$8,000,000)
1.9	Reduce appropriation for erroneous carryforward (Human Services Department)	This item decreases appropriation authority by \$2,297,433 in the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000). This appropriation was duplicated in the Human Services Fund.	(\$2,297,433)

Item #	Title	Description	Amount/FTE
1.10	Partial Grant Appropriation Abandonment (Office of Planning and Community Development)	This item decreases appropriation authority by \$30,000 in the Office of Planning and Community Development’s General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2POO). Council Bill 119818, also referred to as the 2020 2Q supplemental budget, added \$100,000 of appropriation authority for a state Department of Commerce grant in support of a housing action plan. Based on the work completed in 2021, \$70,000 was reimbursed by the state and the grant has closed. OPCD is therefore abandoning the remaining \$30,000 of grant appropriation.	(\$30,000)
1.11	Move Seattle Levy Bond Debt Service Costs Abandonment (Seattle Department of Transportation)	This item reduces Department of Transportation, Move Seattle Levy Fund appropriations in the General Expense BSL (BO-TR-18002) in the amount of \$170,000. This represented expenditure authority for payment of interest costs associated with the issuance of a bond to support the Move Seattle Levy Portfolio. That bond is no longer being issued.	(\$170,000)
1.12	Grant Appropriation Abandonment for BioWatch FY2020-21 (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$12,548 in the Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Department of Homeland Security ended on 4/30/2021, all expenses have been billed, all revenue received and the remaining appropriation is no longer needed.	(\$12,548)
1.13	Abandonment of CLFR Downtown Funding (Office of Economic Development)	This item decreases the appropriation authority by \$900,000 in the Coronavirus Local Fiscal Recovery (CLFR) Fund appropriations for the Office of Economic Development’s Business Services BSL (BO-ED-X1D00). This is the first of two technical items included in this ordinance which provide a swap in funding for activities supporting the recovery of the Downtown neighborhood due to the ineligibility of using CLFR funding for some of the planned activities.	(\$900,000)

Item #	Title	Description	Amount/FTE
1.14	Operating Grant and Contract Abandonments (Seattle Public Utilities)	This item decreases appropriation by \$1,717,402 in Seattle Public Utilities across multiple Budget Control Levels. This request abandons grant and contract carryforward amounts that are not needed by Seattle Public Utilities in 2021.	(\$1,717,402)
1.15	Gates Grant Abandonment (Department of Education and Early Learning)	This item decreases appropriation authority by \$100K for the Department of Education and Early Learning (DEEL) General Fund Budget Control Level Early Learning Programs (00100-BO-EE-IL100). This reduction reflects unearned revenue for a Gates Foundation grant which ended in June 2021.	(\$100,908)
1.16	Labor Savings Transfer to CIP for SLIM Replacement (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$400,000 to the Finance and Administrative Services Department (FAS) in the General Fund, City Finance BSL (00100-BO-FA-CITYFINAN). This funding is due to one-time position cost savings from vacant position in the tax administration program and will be used to fund the SLIM Replacement project startup.	(\$400,000)
1.17	Equitable Communities Initiative Arts Fund Swap (Finance General)	This item reduces appropriation by \$2 million in Finance General in the General Fund Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). This was an appropriation originally included in the 2021 Adopted Budget in Finance General for Equitable Communities Initiative Task force Recommendations. In August 2021, the Equitable Communities Initiative Task force gave recommendations to the City Council and Council Bill 120131 moved appropriations to departments for implementation. Some appropriations remained in Finance General to transfer General Funds to departments with proprietary funds, including the Office of Arts and Culture. This is a technical item to abandon the Finance General appropriations which were in the General Fund to transfer to the Arts and Culture Fund. Instead the Office of Arts and Culture will spend directly out of the General Fund.	(\$2,000,000)

Item #	Title	Description	Amount/FTE
1.18	Abandon Reserve Appropriation for Paid Parental Leave (PPL) (Finance General)	This item reduces appropriation by \$2 million in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This was an appropriation originally included in the 2021 Adopted Budget in Finance General for a Paid Parental Leave reserve. This appropriation will be re-appropriated in the individual department budgets. This is a technical item to abandon the Finance General appropriations.	(\$2,000,000)
1.19	Repurpose COVID Testing Reserve for Vaccine Programs (Finance General)	This item reduces appropriation by \$4,442,532 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This appropriation was originally included in the 2021 Adopted Budget in Finance General as a to address testing costs incurred by various City departments in 2021. Given the changing landscape of the COVID-19 pandemic, this appropriation will be repurposed to fund vaccine booster clinics, vaccine outreach for children ages 5-11, general vaccine outreach via King County Public Health and through existing community-based organizations, and a grant program to support local businesses in meeting vaccine verification requirements. The appropriation abandoned from Finance General will be reappropriated in the Seattle Fire Department, the Department of Education and Early Learning, the Human Services Department and the Office of Immigrant and Refugee Affairs, and the Office of Economic Development to execute these programs.	(\$4,442,532)

Item #	Title	Description	Amount/FTE
1.20	2020 Retro and 2021 Telework Stipend (Finance General)	This item reduces appropriation by \$184,300 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This was a \$570,000 appropriation originally included in the 2021 Adopted Budget in Finance General for a Telework Stipend Reserve. \$385,700 will be required to support transfers to several other funds which have separately appropriated telework stipend amounts in their respective department budgets. The remaining \$184,300 of the original appropriation is unneeded.	(\$184,300)
1.21	SRP1 Seattle Relief Fund funding distribution to HSD (Office of Immigrant and Refugee Affairs)	This Change Request transfers \$414,000 in budget authority from the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to the Human Services Department (HSD) to support HSD staffing and community-based outreach and application assistance contracts with HSD partners. Ordinance 126372 appropriated \$25,000,000 to OIRA for activities supporting financial assistance to Seattle’s low-income households who have experienced the economic impacts caused by the COVID-19 crisis and those disproportionately impacted by the COVID-19 public health crisis. OIRA is working in partnership with HSD to implement the Seattle Relief Fund which seeks to disburse disaster cash assistance to low-income households as identified in the Ordinance 126372. The balance of these funds is being expended directly by OIRA on behalf of the City’s cash assistance efforts, including staffing, translation, a media campaign, and payments to community-based organizations and contractors.	(\$414,000)

Item #	Title	Description	Amount/FTE
1.22	Grant Appropriation Abandonment for Fire, Prevention and Safety (FPS) 2017 Grant (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$257,774 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Department of Homeland Security/FEMA ended on 8/16/2021. All expenses have been billed, all revenue has been received and the remaining appropriation is no longer needed.	(\$257,774)

Item #	Title	Description	Amount/FTE
1.23	Grant Abandonments (Seattle Police Department)	<p>The following appropriations are abandoned from various BSLs associated with grant awards:</p> <p>(1) -\$54,336 from the Criminal Investigations BSL for the LIMS grant awarded by DOJ National Institute of Justice;</p> <p>(2) -\$3,233 from the Special Operations BSL for the FY19 Boating Safety grant awarded by the Washington State Parks and Recreation Commission;</p> <p>(3) -\$68,404 from the Special Operations BSL for the FY16 Port Security Grant awarded by the Federal Emergency Management Agency;</p> <p>(4) -\$60,000 from the Chief of Police BSL for the Impaired Driving Grant FY18 awarded by Washington Traffic Safety Commission;</p> <p>(5) -\$35,022 from the Leadership and Administration BSL for the Impaired Driving Grant FY19 awarded by WA State Traffic Safety Commission;</p> <p>(6) -\$97,627 from the Criminal Investigations BSL for the RTCC Grant 2018 awarded by DOJ Bureau of Justice Assistance;</p> <p>(7) -\$13,316 from the Special Operations BSL for the FY18 State Homeland Security Program grant awarded by the U.S. Department of Homeland Security through the Washington State Military Department and King County Office of Emergency Management;</p> <p>(8) -\$44,200 from the Chief of Police BSL for the Target Zero Grant FY18 awarded by the WA State Traffic Safety Commission;</p> <p>(9) +\$41,091 from the Special Operations BSL for the Target Zero Grant FY18 awarded by the WA State Traffic Safety Commission;</p> <p>(10) -\$23,618 from the Special Operations BSL for the Target Zero Grant FY19 awarded by the WA State Traffic Safety Commission.</p> <p>All grant terms are completed.</p>	(\$358,665)

Item #	Title	Description	Amount/FTE
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Education and Early Learning)	This item increases appropriations by \$4800 in the General Fund in the Early Learning Budget Control Level (0100-BO-EE-IL100). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800
2.2	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Finance and Administrative Services)	This item increases appropriations by \$19,200 in the General Fund in the Leadership and Administration Budget Control Level (00100-BO-FA-RCCP). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$19,200

Item #	Title	Description	Amount/FTE
2.3	Increase Appropriation Authority in the Fleet Capital Program for 2021 Replacements (Department of Finance and Administrative Services)	This item increases appropriation authority by \$4,871,577 to the Finance and Administrative Services Department (FAS) in the Fleet Capital Fund, Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). Fleet Capital requires this appropriation to replace vehicles paid for in advance through replacement rates by departments across the City. The increased appropriation allows Fleet Capital to replace vehicles for departments across the City as scheduled with funds already provided by those departments.	\$4,871,577
2.4	Advancing 2022 Appropriation in the Fleet Capital Program (Department of Finance and Administrative Services)	This item increases appropriation authority by \$4,820,618 to the Finance and Administrative Services Department (FAS) in the Fleet Capital Fund, Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). COVID is causing substantially longer lead times on procurement of vehicles that is disrupting up-fitting operations and delaying scheduled replacement of vehicles. This proposal would advance budget authority originally included in the 2022 proposed budget to 2021, which would allow Fleet Capital to order vehicles early to both spread peak workload across 2022 and receive vehicles closer to the originally scheduled replacement date.	\$4,820,618
2.5	New Lease Accounting System (Department of Finance and Administrative Services)	This item increases appropriation authority by \$75,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, City Finance Budget Control Level (50300-BO-FA-CITYFINAN). This request is necessary to provide funding to implement a system to support the City's GASB Statement 87 reporting requirements in recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. Revenues will be recovered through 2022 FAS' Cost Allocation.	\$75,000

Item #	Title	Description	Amount/FTE
2.6	Appropriation to Indemnify City of Seattle Contracts With the State of Washington (Department of Finance and Administrative Services)	This item increase appropriation authority by \$3,500,000 in Finance and Administrative Services Department (FAS) in the Judgment and Claims Fund General Liability Budget Control Level (00126-BO-FA-CJ010). In the 2012 Fourth Quarter Supplemental a continuing appropriation was established for pending or actual claims against the City (FAS) through this General Liability BSL. The amount of \$6.5 million was based on the City’s excess liability self-insured retention (SIR). New excess liability insurance has increase SIR to \$10 million effective June 1, 2021. Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.	\$3,500,000
2.7	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Neighborhoods)	This item increases appropriations by \$33,600 in the General Fund in the Leadership and Administration Budget Control Level (DON-BO-DN-I3100). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$33,600

Item #	Title	Description	Amount/FTE
2.8	General Fund Interfund Loan Appropriation for Interest Expense (Finance General)	This item increases appropriations by \$1,900,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This appropriation is needed to cover the interest expense associated with the \$205 million interfund loan authorized by ORD 126407. The General Fund would have born this cost even without the interfund loan, but it would have been recorded as a negative revenue instead of an expenditure. As it is now an expenditure, appropriations are needed.	\$1,900,000
2.9	Insurance Premium Cost Increase (Finance General)	This item increases appropriations by \$2,441,000 to Finance General in the General Fund Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). These funds are needed to pay for increased insurance premium costs due to a tightening insurance market and increased coverage.	\$2,441,000
2.10	Transfer Coronavirus Local Fiscal Recovery Funds to General Fund (Finance General)	This item increases appropriation authority by \$26,670,000 in Finance General in the Coronavirus Local Fiscal Recovery Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is a technical item. These appropriations are needed for grant accounting purposes to allow the record of an expenditure of Coronavirus Local Fiscal Recovery (CLFR) Funds for revenue replacement to the General Fund in 2021. The appropriation includes \$25 million to back the revenue replacement needed for the Office of Immigrant and Refugee Affairs appropriation in Council Bill 120094; \$900,000 to back the revenue replacement requested for the Office of Economic Development appropriation in the Q3 Supplemental; and \$770,000 to back the revenue replacement requested by the Department of Finance and Administrative Services for revenue losses in parking and rent in the Finance and Administrative Service Fund (50300) in the Q3 Supplemental.	\$26,670,000

Item #	Title	Description	Amount/FTE
2.11	Language Premium General Fund Transfer (Finance General)	This item increases appropriations by \$177,600 in the General Fund in the Appropriation to Special Funds Budget Control Level of Finance General (00100-BO-FG-2QA00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis. These appropriations in Finance General are General Fund transfers to fund employees receiving the language premium in Seattle Public Library and the Office of Labor Standards.	\$177,600
2.12	Backfill for FAS Rent and Parking Revenue Loss (Finance General)	This item increases appropriations by \$770,000 in the General Fund in the Finance General Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). These are appropriations to transfer General Fund resources which were obtained through revenue replacement with the Coronavirus Local Fiscal Recovery Fund to the Finance and Administrative Services Fund (50300). This amount of General Fund backfill is being requested for the Finance and Administrative Services Fund due to revenue losses for rent and parking services rendered by the City because of the pandemic.	\$770,000

Item #	Title	Description	Amount/FTE
2.13	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Human Services Department)	This item increases appropriation authority by \$384,000 in the General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$384,000
2.14	Transfer of Rental Assistance Authority (Office of Housing)	This item increases General Fund appropriation authority by \$8,000,000 in the Office of Housing’s Multifamily Housing BSL (BO-HU-3000). The budget is transferred from the Human Services Department in item HSD-A17, as OH is the lead on the City’s rental assistance program and is better positioned to administer this funding.	\$8,000,000

Item #	Title	Description	Amount/FTE
2.15	Add Incentive Program Staff (Office of Housing)	<p>This item creates 1 full-time Manager 1 position for the incentive and land-use related housing programs in the Office of Housing, specifically the MHA (Mandatory Housing Affordability) and MFTE (Multifamily Tax Exemption) programs. The position will be responsible for the overarching components of program management, including interpretation of code, reporting (development of templates, writing annual reports, responding to other ad hoc report requests and data quality control), resolution of customer disputes, and technical negotiations with SDCI on topics such as process flow. The position would also provide supervision to the three direct reports doing transactional work on the programs. Currently OH has one Manager 3 overseeing a wide range of work in OH, including incentive and land use related housing programs, weatherization programs, home repair programs, and city and regional planning as it relates to housing. The requested position would be fully paid for by MHA administrative funds and MFTE revenue. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	\$52,364

Item #	Title	Description	Amount/FTE
2.16	Add Capital Investments Staff (Office of Housing)	<p>This item creates 1 full-time Planning and Development Specialist II position in the Capital Investments unit in the Office of Housing. Existing staff in this unit are lenders who evaluate and underwrite affordable housing projects. The requested new position would separate the complex transactional and compliance work related to these projects, thereby allowing OH lenders to focus on maximizing City funds for affordable housing development. The new position would prepare drafts of loan documents, review title and surveys, monitor compliance with federal and local policies, and ensure adequate documentation in project files. In addition, the position would work with Law on project closings, coordinate with the OH finance unit on wire transfers and audit inquiries, and respond to data requests on OH’s capital investments. Through 2023, the requested position would be paid for by the balance of administrative funds from the 2016 Housing Levy, supplemented by MHA administrative funds. Beyond 2023, the cost of this position will be factored into the administrative needs of the next Housing Levy. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	\$46,178

Item #	Title	Description	Amount/FTE
2.17	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Immigrant and Refugee Affairs)	This item increases appropriations by \$26,300 in the Office of Immigrant and Refugee Affairs in the General Fund Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$26,300
2.18	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Sustainability and Environment)	This item increases appropriations by \$4800 in the General Fund in the Office of Sustainability and Environment Budget Control Level (BO-SE-X1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800

Item #	Title	Description	Amount/FTE
2.19	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Department of Transportation)	This item increases appropriations by \$4,800 in 00100 General Fund in the Mobility Operations Control Level (00100-BO-TR-17003) and by \$4,800 in 00100 General Fund in the ROW Management Control Level (001000-BO-TR-17004). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600
2.20	Fire Prevention Division Restored Position Funding (Seattle Fire Department)	This item increases appropriation authority by \$194,906 in Seattle Fire Department, in the General Fund, in the Fire Prevention Budget Control Level (BO-FD-F5000). Due to the reduction in construction-related fee revenue and workload during the pandemic and anticipated economic slowdown, funding for one Firefighter-Prevention Inspector position and one Fire Protection Engineer position in the Fire Prevention Division (FPD) was eliminated in the 2021 Adopted Budget. Funding was also eliminated for one Fire Lieutenant-Prevention Inspector position in FPD in recognition that special events have been substantially altered by the pandemic. Now that workload for the construction and special event services has resumed to levels that warrant the restoration of these positions, this supplemental request restores the funding for the remainder of 2021 (prorated for expected staff start dates). These services are supported by revenues collected via permits and fees.	\$194,906

Item #	Title	Description	Amount/FTE
2.21	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Fire Department)	This item increases appropriation by \$4,800 in the Seattle Fire Department, in the General Fund, in the Leadership and Administration Budget Control Level (BO-FD-F1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800
2.22	L27 AWI Adjustment (Seattle Fire Department)	This item increases appropriation authority by \$1,515,340 to Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This is a technical adjustment to provide funding for the AWI to Seattle Fire Department to align the budget with the AWI increase for Local 27 members. The 2021 Adopted Budget included funds for AWI at 2%. The actual AWI was 3% and so this provides the additional 1% in AWI.	\$1,515,340
2.23	Software Costs for Vaccine Verification Platform (Seattle Information Technology Department)	This item increases appropriation authority by \$41,400 in Seattle IT in the Seattle IT Operating Fund Applications Budget Control Level (50410-BO-IT-D0100). The appropriation will be used to cover software costs and IT developmental costs to support vaccine verification efforts.	\$41,400

Item #	Title	Description	Amount/FTE
2.24	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Parks and Recreation)	This item increases appropriations by \$81,600 in the Seattle Parks and Recreation Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$81,600
2.25	Fort Lawton Maintenance and Security Costs (Seattle Parks and Recreation)	This item increases appropriation authority by \$222,614 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Parks and Facilities Maintenance and Repairs Budget Control Level (10200-BO-PR-10000). Funding is for maintenance of the Fort Lawton property which the City leases from the US Army. This funding will increase security and maintenance at the site. Seattle Parks and Recreation and the Office of Housing each pay half of the total cost.	\$222,614

Item #	Title	Description	Amount/FTE
2.26	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Police Department)	This item increases appropriations by \$38,400 in the Seattle Police Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$38,400
2.27	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Public Library)	This item increases appropriations by \$168,000 in the 10410 Fund in the Library Programs and Services Budget Control Level (10410-BO-SPL). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$168,000

Item #	Title	Description	Amount/FTE
2.28	Appropriation to Pay Increased Central Area Maintenance (CAM) and Property Taxes (Law Department)	This item increases appropriation authority by \$143,877 in the Law Department, in the General Fund Leaders and Administration Budget Control Level (00100-BO-LW-J1100). Costs for central area maintenance (CAM) and property taxes for the City’s lease with Columbia Center have been increasing each year. The department absorbed this expense in previous years but is unable to do so in 2021. This item has been included in the 2022 Proposed Budget process for ongoing funding.	\$143,877
2.29	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Municipal Court)	This item increases appropriations by \$72,000 in the General Fund in the Administration Budget Control Level (00100-BO-MC-3000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$72,000

Item #	Title	Description	Amount/FTE
2.30	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Economic Development)	This item increases appropriations by \$9600 in the General Fund in the Business Services Budget Control Level (00100-BO-ED-X1D00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600
2.31	Increase GF for Downtown Recovery Programming (Office of Economic Development)	This item increases the appropriation authority in the Office of Economic Development’s General Fund (00100) Business Services BSL (BO-ED-X1D00) by \$900,000. This is the second of two technical items included in this ordinance which provide a swap in funding for activities supporting the recovery of the Downtown neighborhood due to the ineligibility of using CLFR funding for some of the planned activities.	\$900,000
2.32	Employee Vaccine Verification System (Seattle Department of Human Resources)	This item increases one-time appropriation authority by \$420,017 to the Seattle Department of Human Resources General Fund Leadership and Administration Budget Control Level (00100-BO-HR-N5000) for employee vaccine verification system and implementation.	\$420,017
2.33	Operating Grant and Contracts Abandonments Increases (Seattle Public Utilities)	This item increases appropriation by \$897,774 in Seattle Public Utilities across multiple Budget Control Levels. This request is necessary to resolve negative carryforwards from 2020 across various grants and contracts.	\$897,774

Item #	Title	Description	Amount/FTE
2.34	Drainage and Wastewater Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$50,777,230 in Seattle Public Utilities, in the Drainage and Wastewater Fund (44010) in the General Expense Budget Control Level (44010-BO-SU-N000B). SPU issued bonds for the Drainage and Wastewater CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$50,777,230
2.35	Water Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$80,174,473 in Seattle Public Utilities, in the Water Fund (43000) in Leadership and Administration Budget Control Level (43000-BO-SU-N000B - General Expense). SPU issued bonds for the Water CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$80,174,473
2.36	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Labor Standards)	This item increases appropriations by \$9,600 in the Office of Labor Standards Fund Budget Summary Level (00190-BO-LS-1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600

Item #	Title	Description	Amount/FTE
2.37	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office for Civil Rights)	This item increases appropriations by \$48,000 in the General Fund in the Civil Rights Budget Control Level (00100-BO-CR-X1R00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$48,000
2.38	US Treasury Emergency Rental Assistance Grant Technical Appropriation (Finance General)	This item adds \$1,500,000 of appropriation of General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This is a technical, revenue-backed appropriation to recognize \$1.5m of grant revenue associated with the US Treasury Emergency Rental Assistance grant. This grant was originally received by the City and partially appropriated in Council Bill 120028 in April 2021. However, at the time \$1.5 million of the grant was not appropriated. For grant tracking purposes, the City needs an expenditure to tie the grant revenues and so is requesting budget authority in the General Fund to accurately track these resources.	\$1,500,000

Item #	Title	Description	Amount/FTE
2.39	Appropriation for 2nd LEAD Prosecutor (Law Department)	This item increases appropriation authority by \$148,000 in the Law Department, in the Criminal Division Budget Control Level (00100-BO-LW-1500). This appropriation supports the addition of a second prosecutor position to support the LEAD program for 2021. This position was added in early 2020 but appropriation authority was not provided. This position is expected to be filled for the duration of 2021. Expenditures for this position are backed by revenue collected from the Public Defender’s Association.	\$148,000
2.40	2020 Retro and 2021 Telework Stipend (Department of Education and Early Learning)	This item increases appropriation authority by \$83,900 in the Department of Education and Early Learning in the General Fund Leadership and Administration Budget Control Level (00100-BO-EE-IL700). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$83,900
2.41	DEEL Vaccine Outreach Support (Department of Education and Early Learning)	This item increases appropriation authority by \$250,000 in the Department of Education and Early Learning (DEEL) General Fund Leadership and Administration Division Budget Control Level (0100-BO-EE-IL700) to support vaccine outreach. DEEL will lead a coordinated, inter-departmental, effort to deliver equitable access to information and vaccines for children ages 5-to-11 in a culturally responsive, child- and family-friendly way that is and rooted in community relationship. The funding will support 1 TES/OOC position and consultant contracts from October 2021-September 2022.	\$250,000

Item #	Title	Description	Amount/FTE
2.42	2020 Retro and 2021 Telework Stipend (Department of Finance and Administrative Services)	This item increases appropriation authority by \$251,800 in the Department of Finance and Administrative Services in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$251,800
2.43	Human Resources Information System Additional Staffing Needs (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,000,000 to the Finance and Administrative Services Department (FAS) in FAS Operating Fund, City Finance BSL (50300-BO-FA-CITYFINAN). This request funds additional staffing needed to update the HCM system to accommodate new labor provisions resulting from recent union negotiations.	\$1,000,000
2.44	Judgment and Claims Fund Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority from fund balance by \$5,000,000 in Finance and Administrative Services, in the Judgment and Claims Fund, Police Action Budget Control Level FAS-BO-FA-JR020. This request is necessary as expenditures are anticipated to exceed the budgeted amount for 2021 due to a number of large unanticipated settlements and judgments in tort cases and increased use of outside counsel.	\$5,000,000
2.45	2020 Retro and 2021 Telework Stipend (Department of Neighborhoods)	This item increases appropriation authority by \$49,100 in the Department of Neighborhoods in the General Fund Leadership and Administration Budget Control Level (00100-BO-DN-I3100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$49,100

Item #	Title	Description	Amount/FTE
2.46	FG MO IT Transition Costs (Finance General)	This item increases appropriations by \$50,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer funding to the IT Fund (50410). Seattle IT will use this funding to acquire devices for the upcoming mayoral transition.	\$50,000
2.47	Transfer Funds to FAS and IT to Fix Council Error (Finance General)	This item increases appropriations by \$550,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This amount was reduced from the Seattle Police Department budget in a Council amendment to the mid-year supplemental budget; \$500,000 was intended to be transferred to the Department of Finance and Administrative Services (FAS) for lease costs for additional warehouse space, and \$50,000 was intended to be transferred to the Seattle Information Technology Department for a PDR position to perform e-mail searches for SPD like those that are performed for all other departments. However, the Council action did not include the appropriations needed to transfer the General Fund savings to the FAS and IT Funds (50300 and 50410). This appropriation is needed to effectuate the Council intent.	\$550,000
2.48	Carryforward Abandonment Appropriation Increase (Human Services Department)	This item increases appropriation authority by \$110,897 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and by \$211,593 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This action addresses negative carry forward balances for grant funding sources that automatically carried forward into 2021 and does not represent an increase in grant spending or revenue.	\$322,490

Item #	Title	Description	Amount/FTE
2.49	Seattle Rescue Plan Funding Transfer from OIRA to HSD (Human Services Department)	This item transfers \$414,000 in budget authority from the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to the General Fund Supporting Affordability & Livability Budget Control Level (00100-H1000) to support HSD staffing and community-based outreach and application assistance contracts with HSD partners. OIRA is working in partnership with HSD to implement the Seattle Relief Fund which seeks to disburse disaster cash assistance to low-income households as identified in the Ordinance 126372.	\$414,000
2.50	2020 Retro and 2021 Telework Stipend (Human Services Department)	This item increases appropriation authority in the Human Services Department by \$4,800 in the General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000), by \$26,900 in the General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000), by \$10,200 in the General Fund Addressing Homelessness Budget Control Level (BO-HS-H3000), by \$8,700 in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000), by \$45,000 in the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000), and by \$120,300 in the General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$215,900

Item #	Title	Description	Amount/FTE
2.51	Vaccine Mandate Education (Human Services Department)	This item increases appropriation by \$250,000 in the Promoting Public Health Budget Control Level (00100-H7000). This appropriation is part of \$5 million of appropriation that was originally included in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00) to address testing costs incurred by various City departments in 2021. Given the changing landscape of the COVID-19 pandemic, the appropriation abandoned from Finance General will be repurposed with \$250,000 to fund general vaccine outreach via King County Public Health.	\$250,000
2.52	Finance Improvement Implementation (Human Services Department)	This item increases appropriation authority of \$1,045,000 to the Leadership & Administration Budget Control Level (00100-H5000) to fund the implementation of HSD's financial process improvement.	\$1,045,000
2.53	2020 Retro and 2021 Telework Stipend (Office of Arts and Culture)	This item increases appropriation authority by \$30,500 in the Office of Arts and Culture in the Arts and Culture Fund Leadership and Administration Budget Control Level (12400-BO-AR-VA150). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,500
2.54	Summer Programming Partnerships (Office of Arts and Culture)	"This item increases appropriation authority by \$46,800 in the Office of Arts & Culture (ARTS), in the Arts and Culture Fund, Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160). This request will use funding coming from Seattle Public Library and the Office of the Waterfront.	\$46,800

Item #	Title	Description	Amount/FTE
2.55	2020 Retro and 2021 Telework Stipend (Office of Housing)	This item increases appropriation authority by \$38,900 in the Office of Housing in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$38,900
2.56	2020 Retro and 2021 Telework Stipend (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$9,000 in the Office of Immigrant and Refugee Affairs in the General Fund Office of Immigrant and Refugee Budget Control Level (00100-BO-IA-X1N00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$9,000
2.57	Paid Parental Leave Backfill (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$30,520 in the Office of Immigrant and Refugee Affairs in the General Fund Office of Immigrant and Refugee Budget Control Level (00100-BO-IA-X1N00). This increase is needed to cover the backfill costs for Paid Parental Leave, which are split between additional hours for a part-time permanent employee (Strategic Adviser 1) and a temporary Grants & Contracts Specialist.	\$30,521
2.58	Vaccine Outreach Funding (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$32,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to support contract extensions with community-based organizations for vaccine outreach efforts.	\$32,000

Item #	Title	Description	Amount/FTE
2.59	2020 Retro and 2021 Telework Stipend (Office of Planning and Community Development)	This item increases appropriation authority by \$30,800 in the Office of Planning and Community Development in the General Fund Planning and Community Develop Budget Control Level (00100-BO-PC-X2P00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,800
2.60	2020 Retro and 2021 Telework Stipend (Office of Sustainability and Environment)	This item increases appropriation authority by \$22,500 in the Office of Sustainability and Environment in the General Fund Office of Sustainability and E Budget Control Level (00100-BO-SE-X1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$22,500
2.61	2020 Retro and 2021 Telework Stipend (Office of the City Auditor)	This item increases appropriation authority by \$9,800 in the Office of the City Auditor in the General Fund Office of the City Auditor Budget Control Level (00100-BO-AD-VG000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$9,800

Item #	Title	Description	Amount/FTE
2.62	2020 Retro and 2021 Telework Stipend (Seattle Center)	This item increases appropriation authority by \$70,700 in Seattle Center in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$70,700
2.63	2020 Retro and 2021 Telework Stipend (Seattle Department of Transportation)	This item increases appropriation authority by \$458,100 in the Seattle Department of Transportation in the General Fund Mobility Operations Budget Control Level (00100-BO-TR-17003). This request is necessary to pay eligible employees their telework stipends: one-time retroactive payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$458,100
2.64	SHS/KMS COVID-19 Response Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,300,000 in the Seattle Department of Transportation, in the General Fund Mobility Operations Budget Control Level (00100-BO-TR-17003). This request is necessary to pay for the program management and operations of temporary installations in the Stay Healthy Streets and Keep Moving Streets programs in 2021.	\$1,300,000

Item #	Title	Description	Amount/FTE
2.65	2021 Emergency Response and Services (Seattle Department of Transportation)	This item increases appropriation authority by \$3,650,000 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Maintenance Operations Budget Control Level (13000-BO-TR-17005). This request is necessary to adequately fund SDOT's citywide emergency response to the February 2021 snow event that affected the entire City of Seattle and surrounding areas. This work will be supported by fund balance in the Transportation Fund, which is available from reserves, lower than expected expenditures, and/or updated timing of revenue collection. Unanticipated use of fund balance may impact future planning and transportation investments.	\$3,650,000
2.66	2021 Curb & Pavement Marking (Seattle Department of Transportation)	This item increases appropriation authority by \$500,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility Operations Budget Control Level (10398-BO-TR-17003). This request is necessary to adequately fund Seattle Department of Transportation's backlog of crosswalk markings from 2020 due to COVID-19.	\$500,000
2.67	BLS Transport Study (Seattle Fire Department)	This item increases appropriation authority by \$164,129 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is to fund a Basic Life Support (BLS) Transport Study. This study will evaluate the scope of services of the City providing BLS transport services and the associated costs, revenues, and operational impacts.	\$164,129
2.68	Retirement Cash Outs (Seattle Fire Department)	This item increases appropriation authority by \$382,710 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is necessary to fund retirement cash outs of vacation, merit and sick leave that were above the baseline allocation amount.	\$382,710

Item #	Title	Description	Amount/FTE
2.69	Backfill Overtime for Increased Leave in Operations (Seattle Fire Department)	This item increases appropriation authority by \$806,958 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is necessary to fund backfill overtime to achieve minimum staffing requirements when personnel in Operations are absent from work for vacations, compensatory time off, injury/illness, and other leave types. This amount reflects the increase above the baseline allocation amount.	\$806,958
2.70	2021 Paid Parental Leave Backfill (Seattle Fire Department)	This item increases appropriation authority by \$2,205,574 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This funding is necessary to pay for overtime backfill costs incurred due to Paid Parental Leave or Paid Family Care Leave that cannot be absorbed within existing budget authority.	\$2,205,574
2.71	2020 Retro and 2021 Telework Stipend (Seattle Information Technology Department)	This item increases appropriation authority by \$472,300 in the Seattle Information Technology Department in the Information Technology Fund Leadership and Administration Budget Control Level (50410-BO-IT-D0100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$472,300

Item #	Title	Description	Amount/FTE
2.72	2020 Retro and 2021 Telework Stipend (Seattle Parks and Recreation)	This item increases appropriation authority by \$182,900 in Seattle Parks and Recreation in the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$182,900
2.73	2020 Retro and 2021 Telework Stipend (Seattle Police Department)	This item increases appropriation authority by \$88,900 in the Seattle Police Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$88,900
2.74	2021 Paid Parental Leave (Seattle Police Department)	This item increases appropriation authority by \$1,765,681 in the Patrol Operations BSL from Finance General. This funding will reimburse the Seattle Police Department for backfill costs for employees on Paid Parental Leave. The total backfill cost for Patrol Operations only is over \$1.4 million through September 28th. The total requested in the 3rd quarter supplemental is \$1,765,681.	\$1,765,681

Item #	Title	Description	Amount/FTE
2.75	2020 Retro and 2021 Telework Stipend (Seattle Public Library)	This item increases appropriation authority by \$202,700 in the Seattle Public Library in the Library Fund Leadership and Administration Budget Control Level (10410-BO-SPL). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$202,700
2.76	2020 Retro and 2021 Telework Stipend (Law Department)	This item increases appropriation authority by \$157,200 in the Law Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-LW-J1100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$157,200
2.77	2020 Retro and 2021 Telework Stipend (Seattle Municipal Court)	This item increases appropriation authority in the Seattle Municipal Court by \$63,300 in the General Fund Court Operations Budget Control Level (00100-BO-MC-2000), by \$48,300 in the General Fund Administration Budget Control Level (00100-BO-MC-3000), and by \$36,200 in the General Fund Court Compliance Budget Control Level (BO-HS-H3000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$147,800

Item #	Title	Description	Amount/FTE
2.78	2020 Retro and 2021 Telework Stipend (Office of Economic Development)	This item increases appropriation authority by \$28,500 in the Office of Economic Development in the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$28,500
2.79	Vaccine Mandate Assistance Grants (Office of Economic Development)	This item increases budget authority by \$2,250,000 in the Business Services (BO-ED-X1D00) Budget Summary Level. Funding will be used to provide \$1,000 grants to small businesses to implement new King County Vaccine Mandate protocols. Funding will be used to contract with a CBO that can facilitate and expedite the grant making process with 10% available for administrative purposes.	\$2,250,000
2.80	2020 Retro and 2021 Telework Stipend (Seattle Department of Human Resources)	This item increases appropriation authority by \$80,400 in the Seattle Department of Human Resources in the General Fund Leadership and Administration Budget Control Level (00100-BO-HR-N5000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$80,400

Item #	Title	Description	Amount/FTE
2.81	2020 Retro and 2021 Telework Stipend (City Budget Office)	This item increases appropriation authority by \$30,000 in the City Budget Office in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,000
2.82	Paid Paternal Leave (PPL) and Paid Family Leave (PFL) Backfill Costs (City Budget Office)	This item increases the City Budget Office in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000) by \$235,000 for costs associated with Paid Paternal Leave (PPL) and Paid Family Leave (PFL) backfill costs incurred in 2021.	\$235,000
2.83	2020 Retro and 2021 Telework Stipend (Office of Intergovernmental Relations)	This item increases appropriation authority by \$6,000 in the Office of Intergovernmental Relations in the General Fund Office of Intergovernmental Re Budget Control Level (00100-BO-IR-X1G00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$6,000
2.84	2021 Paid Parental Leave Backfill (Office of Intergovernmental Relations)	This item increases one-time appropriation authority by \$39,520 to the Office of Intergovernmental Relations BO-IR-X1G00 BSL for 2021 Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) backfill costs.	\$39,520

Item #	Title	Description	Amount/FTE
2.85	2020 Retro and 2021 Telework Stipend (Office of the Mayor)	This item increases appropriation authority by \$17,100 in the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$17,100
2.86	Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) Backfill (Office of the Mayor)	This item is a \$45,000 increase in the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) to cover costs related to Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) backfill incurred by the department in 2021.	\$45,000
2.87	Legal Review for Vaccines (Office of the Mayor)	This item increases the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) by \$50,000 for legal services related to vaccines.	\$50,000
2.88	Mayor-Elect Transition Staff Costs (Office of the Mayor)	This item increases the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) by \$160,000 for personnel costs related to the Mayor-Elect transition staffing. This will support staffing for employees brought into temporary City positions in the time before the election is decided and January 1.	\$160,000
2.89	2020 Retro and 2021 Telework Stipend (Office of Emergency Management)	This item increases appropriation authority by \$6,000 in the Office of Emergency Management in the General Fund Office of Emergency Management Budget Control Level (00100-BO-EP-10000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$6,000

Item #	Title	Description	Amount/FTE
2.90	2020 Retro and 2021 Telework Stipend (Office of Labor Standards)	This item increases appropriation authority by \$19,400 in the Office of Labor Standards in the Office of Labor Standards Fund Office of Labor Standards Budget Control Level (00190-BO-LS-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$19,400
2.91	2020 Retro and 2021 Telework Stipend (Civil Service Commissions)	This item increases appropriation authority by \$1,800 in the Civil Service Commissions in the General Fund Civil Service Commissions Budget Control Level (00100-BO-VC-V1CIV). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$1,800
2.92	Civil Service Vaccine Mandate Appeals (Civil Service Commissions)	This item increases one-time appropriation authority by \$120,000 to the BO-VC-V1CIV Civil Service Commissions BSL. These resources will be used to increase the department's capacity for appeals and hearing related to vaccine mandate separations, both for the Civil Service Commission (CSC) and Public Safety Civil Service Commission (PSCSC).	\$120,000

Item #	Title	Description	Amount/FTE
2.93	2020 Retro and 2021 Telework Stipend (Community Police Commission)	This item increases appropriation authority by \$2,100 in the Community Police Commission in the General Fund Office of the Community Police Budget Control Level (00100-BO-CP-X1P00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,100
2.94	2020 Retro and 2021 Telework Stipend (Employees' Retirement System)	This item increases appropriation authority by \$21,500 in the Employees' Retirement System in the Employees' Retirement Fund Employee Benefit Management Budget Control Level (61030-BO-RE-R1E00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$21,500
2.95	Add two SCERS Positions (Employees' Retirement System)	On Oct 14, 2021, the SCERS Board of Administration approved the creation of two new FTE positions: 1 Senior Retirement Specialist and 1 Retirement Specialist in order to maintain service levels and meet SCERS Vision in the face of rising demand. These positions will be paid for using existing fund balance derived from employer and employee contributions, and investment revenue.	\$68,622

Item #	Title	Description	Amount/FTE
2.96	2020 Retro and 2021 Telework Stipend (Ethics and Elections Commission)	This item increases appropriation authority by \$4,000 in the Ethics and Elections Commission in the General Fund Ethics and Elections Budget Control Level (00100-BO-ET-V1T00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$4,000
2.97	Lobbying Administration 1.0 FTE (Ethics and Elections Commission)	This item increases appropriation authority by \$106,188 and creates one full-time Strategic Advisor 1, Exempt position in the Seattle Ethics and Elections Commission to address new work due to recent amendments to the City's Lobbying Code, and to assist with an expanding body of work related to the administration of campaign finance and lobbying laws. An emergency pocket was approved in April 2021 and the position was hired in May. This request would fund the position from May through December of 2021. The 2022 Proposed Budget includes a proposal to make this position permanent.	\$106,188
2.98	2020 Retro and 2021 Telework Stipend (Legislative Department)	This item increases appropriation authority by \$80,600 in the Legislative Department in the General Fund Legislative Dept BCL Budget Control Level (00100-BO-LG-G1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$80,600
2.99	LEG PPL Backfill 2021 (Legislative Department)	This item increases appropriation authority by \$65,149 in the Legislative Department in the General Fund Legislative Dept BCL Budget Control Level (00100-BO-LG-G1000).	\$65,149

Item #	Title	Description	Amount/FTE
2.100	2020 Retro and 2021 Telework Stipend (Office for Civil Rights)	This item increases appropriation authority by \$23,700 in the Office for Civil Rights in the General Fund Civil Rights Budget Control Level (00100-BO-CR-X1R00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$23,700
2.101	2020 Retro and 2021 Telework Stipend (Office of Hearing Examiner)	This item increases appropriation authority by \$2,000 in the Office of Hearing Examiner in the General Fund Office of the Hearing Examiner Budget Control Level (00100-BO-HX-V1X00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
2.102	2020 Retro and 2021 Telework Stipend (Office of Inspector General for Public Safety)	This item increases appropriation authority by \$10,500 in the Office of Inspector General for Public Safety in the General Fund Inspctr Gen for Public Safety Budget Control Level (00100-BO-IG-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$10,500

Item #	Title	Description	Amount/FTE
2.103	2020 Retro and 2021 Telework Stipend (Office of the Employee Ombud)	This item increases appropriation authority by \$2,000 in the Office of the Employee Ombud in the General Fund Employee Ombud Office Budget Control Level (00100-BO-EM-V10MB). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
2.104	2020 Retro and 2021 Telework Stipend (Police Relief and Pension)	This item increases appropriation authority by \$2,000 in the Police Relief and Pension in the Police Relief & Pension Fund Police Relief and Pension Budget Control Level (61060-BO-PP-RP604). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
<i>Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed</i>			
3.1	Fort Lawton Lease (Department of Finance and Administrative Services)	This item increases appropriation authority by \$445,228 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This item is for maintenance of the Fort Lawton property which the City leases from the US Army. This funding will increase security and maintenance at the site. Seattle Parks and Recreation and the Office of Housing each pay half of the total cost.	\$445,228

Item #	Title	Description	Amount/FTE
3.2	Rainier Beach MOA (Seattle Information Technology Department)	This item increases appropriation authority by \$16,162 in Seattle IT in the Seattle IT Operating Fund Frontline Services & Workplace Budget Control Level (50410-BO-IT-D0400). This request is for legal budget only and is necessary to cover expenses that Seattle Information Technology will incur but that will be reimbursed by the Office of City Auditor under a 2021 MOA for Support of the Rainier Beach Safety Continuum.	\$16,163
3.3	SR520 Portage Bay Bridge Project (Seattle Fire Department)	This item increases appropriation authority by \$76,862 in Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This revenue-backed increase is funded by billing the Washington State Department of Transportation for services provided by the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division for assistance with planning, inspection for compliance with fire code life safety standards, and construction service assistance for the Portage Bay Bridge portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. There are no new positions associated with this project and the period of performance is from 8/1/21 through 6/30/2022.	\$76,862
3.4	CDBG Appropriation Correction (Human Services Department)	This item increases appropriation authority by \$660,000 in the Human Services Department, in the Human Services Fund Addressing Homelessness Budget Control Level (16200-H3000). This budget is backed by CDBG revenue and previously resided in the Parks Fund 10200. It was reduced from Parks' budget in 2020 and was not added to HSD. This item corrects this error.	\$660,000

Item #	Title	Description	Amount/FTE
3.5	Traffic Data & Records reimbursable appropriation for SPU analysis (Seattle Department of Transportation)	This item increases appropriation authority by \$65,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BC-TR-17003). This increase is necessary for reimbursable work done on behalf of Seattle Public Utilities in the Traffic Data & Records Master Project (MO-TR-G074).	\$65,000
3.6	ATEC Cooper Jones payment appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BC-TR-17003). This increase is necessary to provide appropriation for payments made to the State treasury in the Cooper Jones Active Transportation Safety Account for their share of the Automated Traffic Enforcement Camera net revenues.	\$1,000,000
3.7	Street Use - Permit Review and Inspection Costs (Seattle Department of Transportation)	This item increases appropriation authority by \$750,000 in the Seattle Department of Transportation's Transportation Fund ROW Management Budget Control Level (13000-BO-TR-17004). This appropriation increase is necessary for the Street Use Permit and Enforcement Program to pay for increased permitting activity costs. This item also increases street use revenues as the costs will be paid by permit fees and these revenues are projected to exceed the amount in the 2021 Adopted Budget.	\$750,000

Item #	Title	Description	Amount/FTE
3.8	State Wildland Fires Reimbursement FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$413,566 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the State of Washington Department of Natural Resources, State Fire Marshall's Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 40-50 separate wildfires in the State of Washington, Oregon, California and Colorado between April and December, 2021. There will be no positions created or match required.	\$413,566
3.9	Vehicle Cost Recovery 2021 (Seattle Fire Department)	This item increases appropriation authority by \$20,000 in the Seattle Fire Department, in the Leadership and Administration Budget Control Level (BO-FD-F1000). This funding includes reimbursed vehicle damages caused by other parties. This appropriation is equal to the amount reimbursed to the General Fund from Insurance companies and will restore the 2021 SFD operating budget for the funds that were used to initially pay for these repairs. There is no local match requirement or positions associated with these funds and the period of reimbursement is from 1/1/21 through 12/31/21.	\$20,000

Item #	Title	Description	Amount/FTE
3.10	SR520 I-5 Reversible Lanes Project (Seattle Fire Department)	This item increases appropriation authority by \$21,152 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This funding from the Washington State Department of Transportation provides for the support of the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division to assist with planning, inspection for compliance with fire code life safety standards, and construction service assistance for the I-5 Reversible Lanes portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. There are no new positions associated with this project and the period of performance is from 10/1/21 through 12/31/2023.	\$21,152
3.11	COVID Response Appropriations (Seattle Fire Department)	This item increases appropriation authority by \$1,660,532 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This appropriation is needed to pay for COVID-19 emergency response related to vaccine and vaccine booster costs.	\$1,660,532
3.12	Direct COVID FEMA PA Grant/Emergency Response Appropriations (Seattle Fire Department)	This item increases appropriation authority by \$839,468 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This appropriation is needed to pay for COVID-19 emergency response costs that will ultimately be reimbursed by FEMA-Public Assistance. Currently, there is no local match for this reimbursement per FEMA Federal Bulletin. The period of this appropriation is for 1/1/21 through 12/31/21.	\$839,468
3.13	Telecom Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$1,693,800 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover telecom/cellular costs in 2021. This item adds appropriation authority only. Revenue is collected from individual departments as costs are incurred throughout the year.	\$1,693,800

Item #	Title	Description	Amount/FTE
3.14	Puget Sound Emergency Response Network (Seattle Information Technology Department)	This item increases appropriation authority by \$467,100 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide ongoing Seattle Information Technology Department (ITD) support to the Puget Sound Emergency Radio Network (PSERN) project. Without this supplemental, the Seattle Information Technology Department will not have the appropriation authority to pursue this effort through the end of 2021. This item does not request City revenues as ITD’s PSERN-related costs are directly billed to King County.	\$467,100
3.15	New Equipment Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$3,248,300 in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2021 on behalf of City Departments outside of Seattle IT's five year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$3,248,300
3.16	Cloud Direct Bill (Seattle Information Technology Department)	This request is for appropriation authority of \$181,000 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority for new cloud services purchased in 2021 on behalf of City Departments outside of Seattle IT's annual rates. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$181,000

Item #	Title	Description	Amount/FTE
3.17	CSCC Criteria Based Dispatch System (Seattle Information Technology Department)	This item increases appropriation authority by \$340,000 in the Applications BSL (50410-BO-IT-D0600). The appropriation will be used to support the Community Safety Communications Center (CSCC) to procure and implement a Criteria Based Dispatch system (i.e., dispatch protocol system) with QA module and CAD/Logging Recorder Integrations. This amount is funded via direct bill to CSCC.	\$340,000
3.18	Mayoral Transition Technology Costs (Seattle Information Technology Department)	This item increases appropriation authority by \$50,000 in the Frontline Services and Workplace BSL (50410-BO-IT-D0400). The appropriation will be used to acquire devices for the upcoming mayoral transition.	\$50,000
3.19	Add Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,500,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Golf Course Programs Control Level (10200-BO-PR-60000). This request is necessary to support the Citywide Golf Programs Project (MO-PR-61001) and is supported by excess revenue generated by the four golf courses this year.	\$1,500,000
3.20	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,105 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$21,105

Item #	Title	Description	Amount/FTE
3.21	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$59,081 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$59,081
3.22	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$34,815 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$34,815
3.23	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$80,292 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$80,292

Item #	Title	Description	Amount/FTE
3.24	Interagency Agreement for West Seattle Bridge (Seattle Police Department)	This item increases appropriation authority by \$175,903 in the Special Operations BSL from the Seattle Department of Transportation (SDOT). This item provides funding for supplementary traffic enforcement of the Lower Spokane Street bridge as SDOT works to implement a long-term traffic control plan during the bridge closure. The term of this contract runs from April 18, 2020 to March 31, 2021. The funding for the full contract amount (\$355,000) was originally appropriated in the 2020 Third Quarter Supplemental budget legislation (Ordinance 126210, Section 3, item # 3.21), but lacked carryforward authority. This supplementary budget request appropriates the remaining amount for 2021. There are no matching or capital improvement projects associated with this item.	\$175,903
3.25	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department)	This item increases appropriation authority by \$4,897 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). 2% of the received funds are sent to the State of Washington. This item is perpetual and on-going. This item is revenue-backed.	\$4,897

Item #	Title	Description	Amount/FTE
3.26	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$10,512 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$10,512
3.27	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$25,631 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$25,631
3.28	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$46,580 in the Criminal Investigations BSL from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$46,580
3.29	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$45,154 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$45,154

Item #	Title	Description	Amount/FTE
Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	Early Childhood Education Assistance Program Grant Increase (Department of Education and Early Learning)	This item increases grant-backed authority by \$505,496 in the Department of Education and Early Learning General Fund Early Learning Budget Control Level (00100-BO-EE-IL100). This State of Washington Department of Children, Youth and Families grant will support children with complex needs such as developmental delays, and/or challenging behaviors due to complex trauma. In addition, this appropriation will support services that strengthen social-emotional and pre-academic skill development in kindergarten readiness while strengthening school to home learning. No match is required.	\$505,496
4.2	Consolidated Appropriations Act Grant Expanding Access to COVID Vaccines (Human Services Department)	This item increases appropriation authority by \$291,422 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This one-time grant will support access to COVID-19 vaccines for Older Adults in King County. The grant period is through September 30, 2022; no match is required.	\$291,422
4.3	Coronavirus Response and Relief Supplemental Appropriations Act Vaccine Response Funding (Human Services Department)	This item increases appropriation authority by \$104,955 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This one-time grant will provide education on COVID-19 and assistance with accessing COVID-19 vaccines for older adults and people with disabilities in King County. The grant period is through September 30, 2022; no match is required.	\$104,955
4.4	Funding for Tiny House Villages from Wa Dept. of Commerce (Human Services Department)	This item increases appropriation authority by \$1,960,000 in the Addressing Homelessness BSL from the Washington State Department of Commerce. This funding is to be used for capital costs related to Tiny Home Villages (THVs). The grant requires the tiny homes to be available for 10 years.	\$1,960,000

Item #	Title	Description	Amount/FTE
4.5	DSHS 2021-22 grant acceptance (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$670,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Washington State Department of Social and Health Services (DSHS). This grant supports the participation of DSHS benefit recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required, but is already budgeted from a Seattle Housing Authority award and from the General Fund. The DSHS grant funding is for the state fiscal year July 2021 - June 2022.	\$670,000
4.6	Cities for Action COVID-19 Emergency Coordinator renewal grant (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$55,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Open Society Foundations (OSF). This grant continues support for research and analysis to coordinate city government responses to vulnerable immigrant communities during the COVID-19 pandemic and recovery, in alignment with the nationwide Cities for Action (C4A) network. Matching funding is not required. The OSF grant funding is for the period July 2021 - May 2022.	\$55,000

Item #	Title	Description	Amount/FTE
4.7	WSL ARPA Connectivity, Virtual Outreach, Employment and Workforce Grant (Seattle Public Library)	This item increases grant-backed appropriation authority by \$192,500 in the Library Programs & Services BSL (BO-PL-B4PUB). This Washington State Libraries grant will support the deployment of additional laptops and hotspots, in addition to in-language navigator services which will include virtual outreach and an assessment to track quantitative and qualitative outcomes. Grant money will run through June 30, 2022 and does not require a match from the City. This grant is not related to CIP. There will be no new Library positions or FTE's associated with this grant.	\$192,500
4.8	WSL 2021-2022 Digital Heritage Grant (Seattle Public Library)	This item increases grant-backed appropriation authority by \$15,000 in The Seattle Public Library (10410-BO-SPL) BSL. This Washington State Libraries grant will focus on the continued digitalization of the Library's Northwest Photograph Collection, which includes over 1,400 historic photographs of people and places in Washington, Oregon, British Columbia, and Alaska. Grant money will run through July 1, 2022 and does not require a match from the City. This grant is not related to CIP. There will be no new Library positions or FTE's associated with this.	\$15,000
4.9	Domestic Violence Intervention Program Grant (Human Services Department)	This item increases appropriation authority by \$1,000,000 in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-H4000). This budget is backed by Dept. of Justice Domestic Violence Intervention Program grant revenue and will provide funding for programs that reduce domestic violence and increase victim safety. The grant period is 10/1/21-9/30/25.	\$1,000,000

Item #	Title	Description	Amount/FTE
4.10	Increase Budget Authority for TXIX Grant (Human Services Department)	This item increases appropriation authority in the Human Services Department by \$1,735,333 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-H6000) and \$132,232 in the Leadership & Administration Budget Control Level (16200-H5000). These are increases in appropriation for existing federal and state TXIX grants that provide case manage services to older adults and people with disabilities. The appropriation is revenue backed.	\$1,867,565
4.11	NEA Grant Appropriation (Office of Arts and Culture)	This item increases appropriation authority by \$30,000 in the Office of Arts & Culture (ARTS), in the Arts and Culture Fund Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160). The Office of Arts & Culture is receiving a grant from the Nation Endowment for the Arts (NEA). These funds will support online mentoring services for artists and scholarships to artists to participate in the program.	\$30,000
4.12	SBA Shuttered Venue Operators Grant (Seattle Center)	This item increases appropriation authority by \$1,075,883 in Seattle Center in the McCaw Hall Fund McCaw Hall Budget Control Level (11430-BO-SC-65000). This is the second round of Shuttered Venue Operators grant that McCaw Hall is receiving. This grant provides aid to McCaw Hall, that suffered severe negative financial impacts as a result of the closure of the facility due to COVID-19. These funds can be used for specific expenses such as payroll, utility payments, and other ordinary and necessary business expenses including maintenance costs. There is no local match for these funds.	\$1,075,884

Item #	Title	Description	Amount/FTE
4.13	Commute Trip Reduction (Seattle Department of Transportation)	This item accepts and increases grant-backed appropriation authority by \$137,402 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This increase is necessary for the Washington State agreement in the Reimbursable Commute Trip Reduction Project (MO-TR-R003). There is no Match required.	\$137,402
4.14	Complex Coordinated Terrorist Attacks (CCTA) Grant (Seattle Fire Department)	This item increases appropriation authority by \$15,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management will reimburse for OT/BF expenses for staff who attend Regional Rescue Task Force Trainings and Drills. The period of performance for this Grant is 3/1/19 through 5/31/22. No positions will be created and no match is required.	\$15,000
4.15	Reimbursement for Urban Search and Rescue Teams Deployments (Seattle Fire Department)	This item increases appropriation authority by \$100,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to Cyclone Ida and other emergency and disaster sites as needed in 2021. The period of performance for these deployments is from August through December 2021. No positions will be created and no match is required.	\$100,000

Item #	Title	Description	Amount/FTE
4.16	USAR Emergency Training Grant FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$25,439 in Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings There are no positions or local match requirement associated with these reimbursements and the period of performance is from 1/1/21 through 12/31/21.	\$25,439
4.17	Basic Firefighter Training Grant FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$23,400 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Washington State Patrol-Office of the Fire Marshall will support the training of firefighters in Recruit Class #115 in FY 2021 to minimum safety requirements. There are no new positions associated with this project and no match required.	\$23,400
4.18	State Homeland Security Program (SHSP) FFY 2021 Grant (Seattle Fire Department)	This item increases appropriation authority by \$342,500 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The grant received from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management, will fund Structural Collapse Technician Refresher Training, purchase of Hazmat PPE and equipment and Structural Collapse Heavy Lifting/Shoring equipment for Seattle Fire Department and regional partner agencies. There are no positions or match required for this grant. The period of performance is 11/1/21 through 7/31/23.	\$342,500

Item #	Title	Description	Amount/FTE
4.19	Urban Area Security Initiative (UASI) FFY2021 (SFD) (Seattle Fire Department)	This item increases appropriation authority by \$750,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This is a part of the UASI FFY 2021 Grant that is being submitted and accepted by the Seattle Police Department. The Seattle Fire Department's portion of this grant will provide funds to enhance the City's ability to increase and sustain structural collapse capability for rescue response. The project will include Structural Collapse Training, purchase of Heavy Rescue Equipment and purchase of Methane Gas Detectors for the Seattle Fire Department and regional partners. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 9/1/21 through 12/31/23.	\$750,000
4.20	FY21 Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$950,000 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 9, 2021 to June 30, 2022, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position intended to sunset October 30, 2020, unless new funding is secured.	\$950,000

Item #	Title	Description	Amount/FTE
4.21	FY21 State Homeland Security Program (SHSP) Grant (Seattle Police Department)	This item increases appropriation authority by \$405,000 in the Special Operations BSL from the Department of Homeland Security. This funding addresses gaps in preparedness services in King County. It will be used to support law enforcement training, contract analysts, and the purchase of search and detection equipment. The term of this agreement runs from October 1, 2021 to September 30, 2024. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$405,000
4.22	Community Policing Development Microgrant (Seattle Police Department)	This item increases appropriation authority by \$124,762 in the Chief of Police BSL from the Office of Community Oriented Policing Services (COPS Office). This funding supports implementation of Peace Dialogues with SPD Officers and Community Members. The funding will be used for personnel costs, supplies, training, and contracting with an evaluator for the program. The contract term runs from September 1, 2021 to August 31, 2022. There are no matching requirements or capital improvement projects associated with this item. This grant will support 0.5 FTE positions intended to sunset at the end of funding.	\$124,762
4.23	FY2021 Justice Assistance (JAG) Grant (Seattle Police Department)	This item increases appropriation authority by \$771,127 in the Leadership and Administration BSL from the Department of Justice, Bureau of Justice Assistance. This funding supports a variety of law enforcement and crime prevention efforts in the City of Seattle and 10 surrounding jurisdictions. In Seattle, the funding will be used for personnel costs. The term of this agreement runs from October 1, 2020 to September 30, 2024. This grant will support 3 FTE existing Crime Prevention Coordinator positions at 80%. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$771,127

Item #	Title	Description	Amount/FTE
4.24	FY2020 State Homeland Security Program (SHSP) Supplemental Grant Correction (Seattle Police Department)	This item increases appropriation authority by \$18,000 in the Special Operations BSL from the Department of Homeland Security. This funding addresses gaps in terrorism preparedness services in King County. It will be used to support law enforcement training, contract analysts, and the purchase of personal protective equipment. The FY2020 SHSP Grant funding was originally appropriated in the 2020 Fourth Quarter Supplemental budget legislation (Ordinance 126257, Section 4, item # 4.29) in the amount of \$415,000, mistakenly omitting \$18,000 for training. This supplementary budget request appropriates the remaining \$18,000 for training. The term of this agreement runs from October 1, 2020 to September 30, 2023. There are no matching requirement for this item. There are no capital improvement projects associated with this item.	\$18,000
4.25	FY21 State Internet Crimes Against Children (ICAC) Allocation (Seattle Police Department)	This item increases appropriation authority by \$854,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2021 to June 30, 2022. There are no matching requirements associated with this item.	\$854,000

Item #	Title	Description	Amount/FTE
4.26	FY2022 SPD Impaired Driving Training Grant (Seattle Police Department)	This item increases appropriation authority by \$50,000 in the Leadership and Administration BSL from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program. This item provides funding to facilitate impaired driving training for the Seattle Police Department and surrounding agencies. The term of this grant runs from October 1, 2021 to September 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$50,000
4.27	FY2021 Target Zero Grant (Seattle Police Department)	This item increases appropriation authority by \$20,900 in the Special Operations BSL from the Washington State Traffic Safety Commission. This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety. The contract term runs from October 1, 2021 to September 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$20,900
4.28	FY21 Sexual Assault Kit (SAK3) Grant (Seattle Police Department)	This item increases appropriation authority by \$100,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item provides funding to process previously unsubmitted sexual assault DNA kits and to support multidisciplinary community response teams engaged in seeking a just resolution to sexual assault cases resulting from that evidence. The contract term runs from July 1, 2021 to June 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$100,000

Item #	Title	Description	Amount/FTE
4.29	FY2021 Coronavirus Emergency Supplemental Grant (Seattle Police Department)	This item increases appropriation authority by \$247,000 in the Chief of Police BSL. This grant funding is from the Federal Department of Justice through the Washington State Department of Commerce Community Services and Housing Division, Office of Crime Victims Advocacy. This item provides funding to contract with a mental health professional to work with officers, civilian employees, and their families in coping with traumatic events and the impacts of the Coronavirus Pandemic. The grant term runs from January 1, 2021 through December 31, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$247,000
4.30	Securing the Cities FY21 Supplemental Funding (Seattle Police Department)	This item increases appropriation authority by \$500,000 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 9, 2021 to October 30, 2021, with anticipated annual renewal until October 30, 2029. This item also extends the sunset date on 1 existing full-time position grant funded Strategic Advisor II position in the Seattle Police Department. The grant supporting the position is available to the City from March 4, 2020, through October 30, 2029; therefore the position will sunset October 30, 2029 unless new funding is secured.	\$500,000
4.31	Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department)	This item increases appropriation authority by \$178,718 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2021 to September 30, 2022 and does not have a matching requirement.	\$178,718

Item #	Title	Description	Amount/FTE
4.32	Circular Innovation Challenge Grant from Dept of Ecology (Office of Economic Development)	This item increases appropriation authority by \$35,000 in the General Fund in the Office of Economic Development Business Services Budget Control Level (00100-BO-ED-X1D00) for a grant received from Washington Department of Ecology to support the Seattle Good Business Network and the Circular Innovation Challenge. These funds shall carryforward until exhausted.	\$35,000
4.33	2021 Emergency Management Preparedness Grant (Office of Emergency Management)	This item increases appropriation authority by \$414,323 in the Office of Emergency Management BSL from the Washington State Military Department, Emergency Management Division. This funding from the WA State Military assists state, local and tribal emergency management activities supporting the prevention of, preparation for, and response to emergencies and disasters and supports core Office of Emergency Management functions to maintain a citywide emergency management program. The term of the grant runs from June 1, 2021 to September 30, 2022. There is a \$414,323 matching requirement for this item, which will be met by resources in the OEM budget. There are no capital improvement projects associated with this item.	\$414,323

Item #	Title	Description	Amount/FTE
4.34	2021 Emergency Management Preparedness Grant - ARPA (Office of Emergency Management)	This item increases appropriation authority by \$141,320 in the Office of Emergency Management BSL from the Washington State Military Department, Emergency Management Division. This funding from the WA State Military assists state, local and tribal emergency management activities supporting the prevention of, preparation for, and response to emergencies and disasters, and supports core Office of Emergency Management functions to maintain a citywide emergency management program. The term of the grant runs from June 1, 2021 to December 31, 2022. There is a \$141,320 matching requirement for this item, which will be met by resources in the OEM budget. There are no capital improvement projects associated with this item.	\$141,320
Section 5 – Appropriation Transfers – Operating Budgets			
5.1	BSL Correction for Community Safety Carryforward Budget (Human Services Department)	This item transfers appropriation authority of \$4,188,437 from the General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000) to the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This budget was carried forward in the Preparing Youth for Success BSL and should be in the Supporting Safe Communities BSL to reflect HSD’s 2021 budget structure. \$3,988,437 is for the Seattle Safe Communities Initiative and \$200,000 is for Re-Entry Programs for Indigenous Peoples.	\$0
5.2	Fund Correction for appropriation to the HS Fund (Human Services Department)	This item transfers appropriation authority in the amount of \$400,000 from the Human Services Fund (Fund 16200) to the Coronavirus Local Fiscal Recovery Fund (Fund 14000). This appropriation is for Tiny House Villages as part of Seattle Rescue Plan 1.	\$0

Item #	Title	Description	Amount/FTE
5.3	2021 CLFR Fund Appropriation - BSL Correction (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$234,213 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This request is necessary to correct the original appropriation per Ordinance 126320 was for three temporary positions to support internal project management and accounting staffing related to tracking, correcting, documenting, and reporting City expenditures for FEMA and other federal funds which should have been appropriated in the Finance & Admin Services Fund City Finance Budget Control Level (50300-BO-FA-CITYFINAN). A companion request is under City Finance Budget Control Level.	\$0
5.4	Equitable Development Initiative Fund Transfer (Office of Planning and Community Development)	This budget-neutral item transfers \$1.4 million of General Fund appropriation authority for \$1.4 million of Short Term Rental Tax (STRT) appropriation authority in the Office of Planning and Community Development’s Equitable Development Initiative Budget Control Level (BO-PC-X2P40). The 2021 Adopted Budget provided \$4.7 million of General Fund to replace STRT revenues which were in decline due to the COVID pandemic. The August 2021 revenue forecast anticipates higher 2021 STRT revenues, so this item adjusts the budget to the current forecast while maintaining the \$5 million annual allocation for EDI.	\$0

Item #	Title	Description	Amount/FTE
5.5	Transfer between Arterial Asphalt/Concrete & Bridge/Structural Maintenance - Operating (Seattle Department of Transportation)	This item requests a net-zero transfer between Arterial Asphalt/Concrete (MC-TR-C033) and Bridge/Struct Mtc. (MO-TR-G005) to ensure that funds exist in the operating project to fund non-levy eligible activities. Commercial Parking Tax resources, totaling \$363,521 are requested to be transferred out of Arterial Asphalt/Concrete and into Bridge/Struct Mtc. In return, Move Seattle Levy resources, totaling \$363,521 are requested to be transferred out of Bridge/Struct Mtc. into Arterial Asphalt/Concrete. Currently, the Bridge/Struct Mtc. operating project is 100% funded by Move Seattle Levy resources. There exists work in the Bridge/Struct Mtc. project that are ineligible to be funded by the Move Seattle Levy resources.	\$0
5.6	CDBG Budget Appropriation Transfer (Human Services Department)	This item transfers \$338,741 of appropriation from in the Human Services Fund Supporting Affordability and Livability budget control level (16200-H1000) to the Human Services Fund Addressing Homelessness Budget Control Level (16200-H3000) to match budget appropriation of CDBG to project budgets.	\$0
5.7	Increased HSD Finance Capacity (Human Services Department)	This item transfers appropriation authority of \$87,560 from the Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to the Leadership & Administration Budget Control Level (00100-BO-HS-H5000). This budget will support increased finance capacity and process improvement in HSD.	\$0
5.8	Equitable Community Initiative (ECI) Funding Correction (Department of Education and Early Learning)	This item transfers appropriation authority in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (DEEL-BO-EE-IL200) to General Fund Budget Control Level (DEEL-BO-EE-IL700). This is a budget-neutral technical change to move budget from the K-12 BCL to the Leadership and Administration (LAD) BCL where staffing and administrative costs will be paid for.	\$0

Item #	Title	Description	Amount/FTE
5.9	Vaccine Site and Hotline Appropriation Transfers (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$5 million in the Department of Finance and Administrative Services, from the Facilities Services Budget Control Level (50300-BO-FA-FACILITY) to the Office of Constituent Services Budget Control Level (\$3 million) (50300-BO-FA-OCS) and to the Facilities Services Budget Control Level (\$2 million) (50300-BO-FA-FACILITY). The appropriation will support the staffing and operation of the COVID hotline and the operation of the Lumen Field mass vaccination site.	\$0
5.10	ECI Fund Update (Office of Arts and Culture)	This item transfers appropriation authority in the amount of \$2,000,000 from Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160) to the General Fund. In August 2021, the Equitable Communities Initiative Task force gave recommendations to the City Council and Council Bill 120131 moved appropriations to departments for implementation.	\$0
5.11	Short-Term Purchase Power Costs, Net-Zero Transfer (Seattle City Light)	This item transfers appropriation authority in the amount of \$10,000,000 from the Financial Services BSL and \$20,000,000 from the Long Term Purchase Power BSL to the Short Term Purchased Power BCL. This transfer is needed to cover unforeseen Short Term Power Purchase expenses due to low precipitation, early snowpack depletion, elevated wholesale power prices related to the drought conditions across the Pacific Northwest and California, and the unprecedented heat event in June. The Financial Services BSL is able to transfer funding due to debt service savings from lower interest rates, refinance savings, the elimination of debt service on the bonds that were paid off with proceeds from City Light's 2020 debt issue. The Long Term Purchase Power BSL savings are the result of favorable outcomes from the Bonneville Power Administration rate case.	\$0

Item #	Title	Description	Amount/FTE
5.12	Budget transfer - Stay Healthy Streets CLFR funding to correct BSL and Budget Program (Seattle Department of Transportation)	This item transfers appropriation in the amount of \$625,000 in the Seattle Department of Transportation, in the Coronavirus Local Fiscal Recovery Fund, for the Stay Healthy Streets program, from the ROW Management Budget Control Level (14000-BO-TR-17004) to the Mobility-Operations Budget Control Level (14000-BO-TR-17003), in the Neighborhoods Budget Program (PO-TR-17003B). This technical item aligns appropriation authority in the correct BCL.	\$625,000
5.13	General Fund - Appropriation Transfer Public Litter Contract (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$150,000 from Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B) to the General Fund General Expense Budget Control Level (00100-BO-SU-N000B). Appropriation is being transferred from the Clean City Program (MO-SU-N2002) to Solid Waste Contracts (MO-SU-N0007). The Solid Waste Contracts master project is projected to overspend due to increased collection. Funding is available due to savings in the current year's budget for the Clean City Program.	\$0
5.14	General Fund - Appropriation Transfer GIS (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$100,000 from Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B) to the General Fund Leadership and Administration Budget Control Level (00100-BO-SU-N100B). Appropriation is being transferred from the Clean City Program (MO-SU-N2002) to Operational Tech and Support (MO-SU-N1009). SPU's general fund GIS project was created mid-year and required appropriation. Funding is available due to savings in the current year's budget for the Clean City Program.	\$0

Item #	Title	Description	Amount/FTE
5.15	HSD Finance Process Improvement (Human Services Department)	This item transfers appropriation authority of \$500,000 from the Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to the Leadership & Administration Budget Control Level (00100-BO-HS-H5000). This budget will provide funding for the implementation of financial process improvement.	\$0
5.16	Transfer Budget Appropriation in the Judgment and Claims Fund (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$3,000,000 in Finance and Administrative Services, in the Judgment and Claims Fund, from Judgment and Claims Litigation Budget Control Level FAS-BO-FA-JR000 to the Police Action Budget Control Level FAS-BO-FA-JR020. This request is necessary as expenditures are anticipated to exceed the budgeted amount in Police Action for 2021 due to a number of large unanticipated settlements and judgments in tort cases and increased use of outside counsel.	\$0
5.17	General Fund Appropriation Transfer for Finance Improvement (Human Services Department)	This item decreases appropriation authority by \$455,000 in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This action transfers budget authority that will be unused in 2021 due labor vacancies to the Leadership & Administration Budget Control Level (00100-H5000) to fund a portion of the cost of implementation of HSD's financial process improvement.	\$0
Section 6– New and Corrected Capital Projects			
6.1	Add New Capital Projects to the 2021-2026 Adopted CIP, Correct SDOT project, and re-adopt SPR Project.	This item adds two new CIP projects for the Seattle Public Library: IT Infrastructure (MC-PL-B3100) and Major Capital Equipment (MC-PL-B3200). This item also corrects one SDOT project: Non-Arterial Street Resurfacing and Restoration (MC-TR-C041), which was changed as part of the Council budget deliberations for 2021, but a technical error presented the wrong budget totals for the project. It also re-adopts the Smith Cove Park Development Project, incorporating changes made in item 7.34.	

Item #	Title	Description	Amount/FTE
Section 7– Appropriation Decrease – Capital Budgets			
7.1	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$106,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle Municipal Tower Facility Upgrades project has been completed and will be closed. Continuing SMT improvements are programmed in other FAS capital areas. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$106,233)
7.2	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$1,893,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Public Safety Facilities Fire BSL (50300-BC-FA-PSFACFIRE). The Fire Station 5 Relocation project has been completed and will be closed. Continuing Fire Station 5 improvements are programmed in other FAS capital projects.	(\$1,892,533)
7.3	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$16,000 to the Finance and Administrative Services Department (FAS) in the 2015 Multipurpose LTGO Bond Fund, Information Technology BSL (36200-BC-FA-A1IT). The Electronic Records Management System project has been completed and will be closed.	(\$15,886)
7.4	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$6,009,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Information Technology BSL (Multiple-BC-FA-A1IT). The Summit Re-Implementation project has been completed and will be closed.	(\$6,008,713)
7.5	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$629,000 to the Finance and Administrative Services Department (FAS) in the Muni Civic Ctr Non-Bond Fund, General Government Facilities BSL (34200-BC-FA-GOVTFAC). The Civic Square project has been completed and will be closed.	(\$629,317)

Item #	Title	Description	Amount/FTE
7.6	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$185,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Fire BSL (30010-BC-FA-PSFACFIRE). The Fire Facilities South Lake Union project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$184,834)
7.7	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$126,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Police BSL (30010-BC-FA-PSFACPOL). The Seattle Police Facilities project has been completed and will be closed. Future police facility improvements will be programmed in new and unique master projects. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$125,595)
7.8	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$600 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax II Fund, General Government Facilities BSL (30020-BC-FA-GOVTFAC). The FAS Shelter Facilities project has been completed and will be closed. Future shelter facility projects will be programmed in other FAS capital areas.	(\$605)
7.9	Appropriation Abandonment (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$1,470,000 to the Finance and Administrative Services Department (FAS) in the 2020 Multipurpose LTGO Bond Fund, Information Technology BSL (36700-BC-FA-A1IT). This appropriation was adopted for various software replacement projects in FAS. Upon further review, it was decided that bonds were not the best financing tool to use for these projects.	(\$1,470,000)

Item #	Title	Description	Amount/FTE
7.10	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$821,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Neighborhood Fire Stations BSL (Multiple-BC-FA-NBHFIRE). The Fire Station 32 project has been completed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$821,161)
7.11	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$2,700 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax Fund I, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle Municipal Court project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$2,674)
7.12	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$13,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Neighborhood Fire Stations BSL (Multiple-BC-FA-NBHFIRE). The Fire Station 22 project has been completed and will be closed. Future fire station improvements will be programmed in other FAS capital areas. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$13,096)
7.13	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$583,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Asset Preservation - Schedule 2 BSL (Multiple-BC-FA-APSCH2FAC). The Haller Lake Improvements project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$582,546)

Item #	Title	Description	Amount/FTE
7.14	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$22,000 to the Finance and Administrative Services Department (FAS) in the REET I Capital Fund, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle City Hall HVAC Improvements project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$21,556)
7.15	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$20,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, General Government Facilities BSL (50300-BC-FA-GOVTFAC). The Navigation Center project has been completed and will be closed.	(\$20,280)
7.16	MEEP Transfer to SPR (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$213,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax Fund I, FAS Oversight - External Projects BSL (30010-BC-FA-EXTPROJ). This request will be used for municipal energy efficiency projects at South Park Community Center. The REET I funds are being transferred to SPR BCL (30010-BC-PR-40000) from FAS. The appropriation is needed to give SPR the necessary spending authority to complete the agreed upon projects for meeting the City’s energy and greenhouse gas reduction goals.	(\$213,000)
7.17	Fire Station 5 Debt Service True Up (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$114,221 to the Finance and Administrative Services Department (FAS) in the REET I Fund, Neighborhood Fire Stations BSL (30010-BC-FA-NBHFIRE). This action aligns the appropriation with the 2021 debt service obligation.	(\$114,221)

Item #	Title	Description	Amount/FTE
7.18	MEEP Abandonment (Seattle Center)	This item decreases appropriation authority by \$281 in Seattle Center in the 2011 LTGO Bond Fund Building and Campus Improvements Budget Control Level (35500-BC-SC-S03P01). This request is necessary to abandon the remaining money left from the 2011 LTGO Bond Fund. This work has been completed and the remaining authority can be abandoned and put to other use.	(\$281)
7.19	Abandon 2021 Estimated Carryforward for Use in Future Years (Seattle Department of Transportation)	This item decreases appropriation authority by \$73,615,760 in the Seattle Department of Transportation (SDOT), in nine funds and 29 master capital projects in Major Maintenance/Replacement Budget Summary Level (BC-TR-19001) and Mobility-Capital BSL (BC-TR-19003). This appropriation reduction is part of the two-step 2022-2027 CIP budget spending plan realignment process. SDOT has identified current year (2021) resources on capital projects that will not be used prior to year-end. The budget for these resources will be abandoned in this item and has become part of the available project funding for the proposed 2022-2027 CIP. This change closely aligns the budget and the latest project schedules and provides greater transparency in the CIP.	(\$73,615,760)
7.20	Alaskan Way Viaduct Reimbursable Adjustments (Seattle Department of Transportation)	This item reduces the appropriation for the Alaskan Way Viaduct project in the Transportation Fund, Major Projects BSL (BC-TR-19002) by \$2,883,033 to reflect updated and anticipated task orders to complete the project.	(\$2,883,033)
7.21	North Link Light Rail Reimbursable Adjustments (Seattle Department of Transportation)	This item decreases the appropriation authority by \$254,540 in Seattle Department of Transportation in the Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to align the budget authority with the remaining work on the Sound Transit North Link Light Rail extension (MC-TR-C027).	(\$254,540)

Item #	Title	Description	Amount/FTE
7.22	REET Debt Service Adjustment (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,756,172 in the Seattle Department Transportation in the REET II Capital Fund General Expenses Budget Control Level (30020-BO-TR-18002). This item aligns debt service appropriation with actual debt service costs post 2021 LTGO bond issuance.	(\$1,756,172)
7.23	Center City Gateway & S Michigan St ITS Grant Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$873,453 in Seattle Department of Transportation in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This abandons grant appropriation for two completed Intelligent Transportation Systems (ITS) projects: \$839,047 of Center City Gateway ITS grant funding and \$34,405 of S Michigan St ITS grant funding. Both projects are closed out.	(\$873,453)
7.24	HRIS Replacement Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$2,257,213 in Seattle IT in the Seattle IT Operating Fund IT Capital Improvement Project Budget Control Level (50410-BC-IT-C0700). The HRIS Replacement project (MC-IT-C6303) is complete under Seattle IT. As this project progressed, it was determined that FAS would be taking the lead and would own the asset upon project completion. The remaining legal appropriation in the project is no longer needed, and ongoing costs have transitioned to O&M. Seattle IT transferred all funding for this project to FAS in 2021 so no revenue rebates are required.	(\$2,257,213)

Item #	Title	Description	Amount/FTE
7.25	Apps Dev-Public Safety Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$10,800 in Seattle IT in the Seattle IT Operating Fund IT Capital Improvement Project Budget Control Level (50410-BC-IT-C0700). The year-end Peoplesoft GL/KK reconciliation work done by Citywide Accounting caused an additional \$10,800 of budget to carryforward erroneously in the SPD Work Schedule and Timekeeping project. This legal appropriation abandonment is needed to bring the project budget into alignment with actual expenditures and to prevent over-spending in the project. There are no revenue impacts.	(\$10,800)
7.26	2021 Debt Service REET Re-balancing (Seattle Parks and Recreation)	This item amends the Aquarium Expansion – Debt Service project (MC-PR-31009) by decreasing appropriation by \$206,525; in the Rainier Beach CC Debt Service project (MC-PR-31008) by decreasing appropriation by \$3,579; and in the Parks Maintenance Facility Acquisition - Debt Service project (MC-PR-31006) by decreasing appropriation by \$25,263. These changes are in the Seattle Parks and Recreation Department’s Real Estate Excise Tax I Fund Debt and Special Funding Budget Control Level (30010-BC-PR-31000). This request is necessary to true-up SPR’s adopted 2021 REET appropriation used to pay debt service to match the adjusted 2021 debt service amounts after refinancing earlier in the year.	(\$235,367)
7.27	SPU Q3 Abandonment Decreases Only (Seattle Public Utilities)	This item decreases appropriation authority by 2021 by \$156,716,777 in Seattle Public Utilities across multiple Capital BCLs. The request is necessary to abandons unneeded CIP budge that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$156,716,777)

Item #	Title	Description	Amount/FTE
7.28	Monorail Prior Year FTA Appropriation Abandonment (Seattle Center)	This item decreases appropriation authority by \$176,508 in Seattle Center in the Seattle Center Campus Fund Monorail Rehabilitation Budget Control Level (11410-BC-SC-S9403). This request is necessary to abandon the budget authority in excess of the actual Federal Transit Authority (FTA) grant award amounts.	(\$176,508)
7.29	RapidRide J Line Decrease of King County Reimbursable Authority (Seattle Department of Transportation)	This item decreases reimbursable authority by \$5,996,910 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). It was originally expected that King County Metro (KCM) would enter an agreement with the Seattle Department of Transportation to contribute these funds. However, King County Metro had budget shortfalls and was no longer committed the funding for this project.	(\$5,996,910)
7.30	Route 48 TPMC Federal Grant Appropriation Correction - 23rd Ave Bus Rapid Transit (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,115,300 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) for the 23rd Ave Bus Rapid Transit Grant that was accepted/appropriated in the 2021 Budget but that was also included in the 2024 CIP Budget. This technical item corrects the double appropriation of \$1,115,300 from 2021.	(\$1,115,300)
7.31	Public Safety Project Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$4,904,943 in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). The SPD CAD Replacement project was built into the 2020-2025 Adopted CIP. However, as the department needs and priorities were re-evaluated, it was determined that the existing CAD system would be upgraded instead of a full replacement. The funds associated with this effort were redeployed to cover a 2021 IT rate shortfall for the General Fund that was the result of a balancing error. The remaining funds will be used to cover the IT telework stipend for 2020 and 2021.	(\$4,904,943)

Item #	Title	Description	Amount/FTE
7.32	Abandon Park Upgrade Program Appropriation (Seattle Parks and Recreation)	This item abandons appropriation authority by \$80,337 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) for the Park Upgrade Program project (MC-PR-41006).	(\$80,337)
Section 8 – Appropriation Increase – Capital Budgets			
8.1	REET Abandoned Appropriation Transfer to Fire Station 5 (Department of Finance and Administrative Services)	This item increases appropriation authority by \$713,071 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Fire BSL (30010-BC-FA-PSFACFIRE). This item repurposes appropriation abandoned by other FAS projects to support a change in the timeline of the Fire Station 5 Dock Replacement project where costs are shifting from 2022 to 2021 as the project spending rolls out faster than originally projected.	\$713,071
8.2	Arterial Asphalt and Concrete Acceleration of Work (Seattle Department of Transportation)	This item increases appropriation authority by \$5,015,000 in the Seattle Department of Transportation, in the Move Seattle Levy fund from Major Maintenance/Replacement budget Control Level (10398-BC-TR-19001). This request is necessary to satisfy current year Arterial Asphalt and Concrete (AAC) MC-TR-C033 CIP commitments, including work on the Delridge Multimodal Improvements project that AAC is contributing to. SDOT does not anticipate this advance of funding to impact future program deliverables.	\$5,015,000

Item #	Title	Description	Amount/FTE
8.3	Municipal Energy Efficiency Program (MEEP) Appropriation (Seattle Parks and Recreation)	This item amends the Municipal Energy Efficiency Program - Parks Project (MC-PR-41030), increasing appropriation by \$213,000 in the Seattle Parks and Recreation Department's Real Estate Excise Tax I Fund Fix It First Budget Control Level (30010-BC-PR-40000). This request will be used for municipal energy efficiency projects at South Park Community Center. The REET I funds are being transferred to SPR from FAS BCL (PC-FA-EXTPROJ). The appropriation is needed to give SPR the necessary spending authority to complete the agreed upon projects for meeting the City's energy and greenhouse gas reduction goals.	\$213,000
8.4	SLIM Replacement Preliminary Funding (Department of Finance and Administrative Services)	This item increases appropriation authority by \$400,000 to the Finance and Administrative Services Department (FAS) in the General Fund Information Technology Budget Control Level (00100-BC-FA-A1IT). The SLIM system is aged and in need of replacement. This request provides initial funding to begin the replacement project in conjunction with a 2022 budget request.	\$400,000
8.5	Mayor Transitional Space Tenant Improvements (Department of Finance and Administrative Services)	This item increases appropriation authority by \$75,000 to the Finance and Administrative Services Department (FAS) in General Fund, Asset Preservation - Schedule 1 Facilities BSL (00100-BC-FA-APSCH1FAC). This project is to prepare a workspace for the incoming mayor and staff during the mayoral transition.	\$75,000
8.6	MC-TR-C012 Denny Way ITS reimbursable work with SPU/SCL (Seattle Department of Transportation)	This item increases appropriation authority by \$490,337 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This increase is necessary for reimbursable work done by Seattle Public Utilities (SPU) and Seattle City Light (SCL) on the Denny Way ITS project in the Center City Gateway Master Project (MC-TR-C012).	\$490,337

Item #	Title	Description	Amount/FTE
8.7	Longfellow Natural Drainage System SPU Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item would allow Seattle Public Utilities to reimburse the Seattle Department of Transportation for 2021 costs on the Longfellow Natural Drainage System project.	\$1,000,000
8.8	Add Neighborhood Parks & Playgrounds 2008 Parks Levy Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,300,000 in the Seattle Parks and Recreation Department in the 2008 Levy Fund 2008 Parks Levy Control Level (33860-BC-PR-10000). This funding will go into the Neighborhood Parks & Playgrounds 2008 Parks Levy project (MC-PR-16001) and will be used to support the remaining projects within the Development category. This appropriation is supported by 2008 Parks Levy Fund balance.	\$1,300,000
8.9	Add Comfort Station Renovations King County Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$540,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used to support comfort station projects. This appropriation is supported by King County Parks Levy Fund balance.	\$540,000
8.10	Add Arboretum Trail Mitigation Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the SR520 Mitigation Fund SR520 Mitigation Control Level (33130-BC-PR-60000). This funding will go into the Arboretum Waterfront Trail Master Project (MC-PR-61003) and will be used to support the trail project. This appropriation is supported by SR520 Mitigation Fund balance.	\$150,000

Item #	Title	Description	Amount/FTE
8.11	Seward Park Tree Donation (Seattle Parks and Recreation)	This item increases appropriation authority by \$90,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This donation from the Seattle Foundation supports the Seward Park Forest Restoration Master Project (MC-PR-41013), and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. This work is funded by a private donation originally established by Lyman Hull through the Seattle Foundation, and the money has already been received.	\$90,000
<i>Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed</i>			
9.1	Reimbursable Appropriation of Safe & Swift Program funding for Denny Way ITS (Seattle Department of Transportation)	This item increases appropriation authority by \$1.82M in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This funding is from the Safe & Swift Corridor Program and partnership with the Port of Seattle. This is the funding identified for the Denny Way ITS (Intelligent Transportation Systems) project in the Safe & Swift Memorandum of Understanding. Denny Way ITS will be upgrading traffic signals along Denny Way, between Western Ave W and Minor Ave, to enhance multi-modal travel along the corridor. The project is anticipated to begin construction in 2021 and be completed in 2022.	\$1,820,000

Item #	Title	Description	Amount/FTE
9.2	Increase of Reimbursable Authority for Delridge RapidRide H (Seattle Department of Transportation)	This item increases the appropriation authority by \$2,556,714 in Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to ensure adequate funding is available in 2021 for the Delridge Way SW - RapidRide H Line project (MC-TR-C042) according to its latest project delivery schedule. The \$2,556,714 appropriation increase is covered by the signed Memorandum of Agreements (MOAs) with Seattle City Light (SCL) and Seattle Public Utilities (SPU).	\$2,556,714
9.3	Appropriation of Port of Seattle funding for Terminal 5 (Seattle Department of Transportation)	This item increases appropriation authority by \$3,109,000 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This increase is necessary for a reimbursable partnership with the Port of Seattle for the Terminal 5 (“T5”) project in the Freight Spot Improvement Master Project (MC-TR-C047).	\$3,109,000
9.4	Medium Services - Revenue-Backed Increase (Seattle City Light)	This item increases appropriation authority by \$2.0 million to the Transmission & Distribution CIP BSL. The funds are needed to cover the costs of Medium Service Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. Funds are available from customer reimbursements on Medium Overhead and Underground Services. The increase is backed by customer reimbursements. There is a subsequent CIP transaction in the complex table that will increase appropriations by an additional \$3.0 million which is funded by a net-zero transfer from other projects.	\$2,000,000

Item #	Title	Description	Amount/FTE
9.5	Route 44 TPMC Appropriation for Multiple Agreements and Advancement of Move Seattle Levy Funds (Seattle Department of Transportation)	This item increases appropriation authority by \$4,445,854 in the Seattle Department of Transportation, including \$2,445,854 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), and \$2,000,000 appropriation in the Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). The funding for the \$2,445,854 Transportation Fund appropriation is provided by King County Metro (KCM) and Seattle Public Utilities (SPU) for Route 44 Transit-Plus Multimodal Corridor project (MC-TR-C078) through multiple agreements. The \$2,000,000 Levy appropriation is for the acceleration of the project from 2022 to 2021.	\$4,445,854
9.6	Route 40 Increase of King County Partnership Reimbursable Authority and Advancement of MSL (Seattle Department of Transportation)	This item increases appropriation authority by \$1,100,000 in the Seattle Department of Transportation, including \$900,000 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), and \$200,000 in the Move Seattle Levy Mobility Capital Budget Control Level (10398-BC-TR-19003). The \$900,000 appropriation increase is for the reimbursable work with King County Metro for the Route 40 Transit Plus Multimodal Corridor (TPMC) Improvements Project (MC-TR-C079), and the \$200,000 appropriation increase is to accelerate the project design from 2022 to 2021.	\$1,100,000
9.7	Delridge Increase Reimbursable Authority for SCL MOA Amendments (Seattle Department of Transportation)	This item increases appropriation authority by \$2,311,577 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This increase will provide adequate funding in 2021 for the Delridge Way SW - RapidRide H Line project (MC-TR-C042) reimbursable work according to the latest project delivery schedule. The \$2,311,577 appropriation will be covered by Memorandum of Agreement (MOA) Amendments with Seattle City Light (SCL) for Streetlighting and Distribution.	\$2,311,577

Item #	Title	Description	Amount/FTE
9.8	Work Schedule and Timekeeping Project (Seattle Information Technology Department)	This item increases appropriation authority by \$500,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). Additional appropriation is required to fund the continuation of the Work Schedule and Time Program for the Seattle Police Department (SPD) using budgetary savings. Revenue will be collected from SPD via a one-time allocation.	\$500,000
9.9	Citywide Contract Management System Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$600,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This appropriation will be used to complete the implementation of the Citywide Contract Management System project, whose budget did not originally include any contingency to cover unexpected costs. Revenues to support this spending will be recovered via allocation in Seattle IT's 2023 rates.	\$600,000
9.10	Be'er Sheva Agreement II (Seattle Parks and Recreation)	This item increases appropriation authority by \$461,700 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the Be'er Sheva Park Upland Restoration Project. Seattle Parks and Recreation (SPR) and the Seattle Parks Foundation have a signed MOA which formalizes the scope of this work. This appropriation is backed by revenue from the Seattle Parks Foundation.	\$461,700

Item #	Title	Description	Amount/FTE
9.11	Burke Gilman Playground Park Agreement (Seattle Parks and Recreation)	This item increases appropriation authority by \$2,946,248 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the existing Burke Gilman Playground Park (BGPG) Project. Seattle Parks and Recreation (SPR) and the Seattle Foundation have a signed MOA which formalizes the scope of this work. This appropriation is backed by revenue from the Seattle Parks Foundation.	\$2,946,248
<i>Section 10 – Appropriation Increase – Capital Budgets – Grant Backed</i>			
10.1	Martin Luther King PBL WSDOT Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,800,000 in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Pedestrian & Bicycle Safety Program. This grant will fund the construction of a protected bike line and other pedestrian and bicycle safety improvements along Martin Luther King Jr. Way between Rainier Ave S and S Judkins St. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 25% of the project budget and local match has been budgeted.	\$1,800,000

Item #	Title	Description	Amount/FTE
10.2	Route 40 Transit Plus Multimodal Corridor RMG Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a \$6,000,000 grant in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Regional Mobility Grant (RMG) program. This item also appropriates the \$3,000,000 portion of the grant that is available in the 2021-2023 State Biennium. This grant will fund improvements to the Route 40 Transit Plus Multimodal Corridor and support conversion to RapidRide service by partner King County Metro. Design for this project will begin in 2021 and construction is expected to begin in 2023. The grant funding constitutes approximately 25% of the project budget and local match has been budgeted.	\$3,000,000
10.3	West Seattle Bridge - Accept and appropriate \$11,250,600 INFRA and \$12M WSDOT STP Grants (Seattle Department of Transportation)	This item accepts and appropriates a Local Bridge Program grant from the Washington State Department of Transportation for the West Seattle Bridge Immediate Response Project in the amount of \$12,000,000 in the Major Maintenance/Replacement BCL (BC-TR-19001). This item also accepts and appropriates an Infrastructure for Rebuilding America (INFRA) grant from the United States Department of Transportation for the West Seattle Bridge Immediate Response Project in the amount of \$11,250,600 in the Major Maintenance/Replacement BCL (BC-TR-19001).	\$23,250,600
10.4	Greenwood Ave No WSDOT SRTS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,000,000 in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation. This grant from the Safe Routes to School program will fund construction of pedestrian and bicycle safety improvements on Greenwood Ave N and for the 1st Ave NW Neighborhood Greenway. Construction for this project is expected to begin in 2023. The grant funding constitutes approximately 37% of the project budget and local match has been budgeted.	\$1,000,000

Item #	Title	Description	Amount/FTE
10.5	11th/12th Avenue NE NHS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$3,184,000 in the Major Maintenance/Replacement BSL (BC-TR-19001) for grant funding from the National Highway System. This NHS Asset Management Award will fund mill and overlay, pavement repair, crack seal, and curb ramp upgrades on 11th/12th Ave NE. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 50% of the project budget and local match has been budgeted.	\$3,184,000
10.6	NE 135th St WSDOT SRTS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$620,000 in the Mobility-Capital BCL (BC-TR-19003) for grant funding from the Washington State Department of Transportation (WSDOT). This grant from WSDOT's Safe Routes to School program will fund pedestrian safety improvements on NE 135th St between 27th Ave NE and 37th Ave NE. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 70% of the project budget and local match has been budgeted.	\$620,000
10.7	15th Avenue W/NW NHS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$5,000,000 in the Major Maintenance/Replacement BSL (BC-TR-19001) for grant funding from the National Highway System. This NHS Asset Management Award will fund improvements on Ballard Bridge including mill and overlay, pavement repair, crack seal, curb ramp upgrades, and replacement of asphalt surface. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 53% of the project budget and local match has been budgeted.	\$5,000,000

Item #	Title	Description	Amount/FTE
10.8	RapidRide J Line RMG Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a \$6,000,000 grant in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Regional Mobility Grant (RMG) program. This item also appropriates the \$3,000,000 portion of the grant that is available in the 2021-2023 State Biennium. This grant will fund design and construction for roadway improvements as part of the RapidRide J / Roosevelt project. Design for this project began in 2017 and construction for this project is expected to begin in 2023. The grant funding constitutes approximately 8% of the project budget. A 20% local match is required and this has been budgeted.	\$3,000,000
10.9	Downtown Bike Network \$2.4M FHWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority of \$2,400,000 in the Mobility-Capital BSL (BC-TR-19003) for grant funding from the Federal Highways Administration (FHWA). This grant will fund the portion of the Downtown Bike Network project that connects the Elliot Bay Trail to the Waterfront Park Promenade and Bike Path along Alaskan Way between Broad St. and Virginia St. Design for this project will occur in 2021 and 2022 and construction is expected in 2023 and 2024. The grant funding constitutes approximately 30% of the project budget and a 13.5% local match is required, which has been budgeted.	\$2,400,000
10.10	Martin Luther King Way Jr PBL FHWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,800,000 in the Mobility-Capital BCL (BC-TR-19003) for grant funding from FHWA. This grant will fund the construction of a protected bike line and other pedestrian and bicycle safety improvements along Martin Luther King Jr. Way between Rainier Ave S and S Judkins St. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 25% of the project budget and a 13.5% local match is required, which has been budgeted.	\$1,800,000

Item #	Title	Description	Amount/FTE
10.11	MLK Jr Way PBL CNWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts grant funding from Washington State and increases appropriation authority by \$900,000 in the Seattle Department of Transportation, Transportation Fund, in the Mobility-Capital BCL (13000-BC-TR-19003). This grant will fund construction of a protected bike lane on Martin Luther King Jr Way S between Rainier Ave S and S Judkins St and make multimodal safety improvements at the intersection of Rainier Ave S and MLK Jr Way S. Design for this project will be complete in 2021 and construction is expected for 2022. There is no matching requirement for these Connecting Washington funds.	\$900,000
10.12	SW Admiral Way and Fairmount Ave N Bridge Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a Local Bridge Program grant from the Washington State Department of Transportation for the SW Admiral Way/Fairmount Ave N Bridge, and increases appropriation authority by \$3,000,000 in the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). The department doesn't expect local match to be needed.	\$3,000,000
10.13	Lakeridge Playfield KC YASG Grants (Seattle Parks and Recreation)	This item increases appropriation authority by \$100,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Youth and Amateur Sports grant (YASG) from King County supports the Major Maintenance Backlog Master Project (MC-PR-41001), and will be used for improvements to Lakeridge Playfield. Specifically, grant funds will be used to fund the costs associated with playfield turf improvements and multi sports court resurfacing at Lakeridge Playfield. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$100,000

Item #	Title	Description	Amount/FTE
10.14	Boat Moorage Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$277,300 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the State of Washington, Washington State Parks and Recreation Commission (WSPRC) acting by and through its Clean Vessel Act Program supports the Boat Moorage Restoration Master Project (MC-PR-15013) and will be used to install a sewage pump out location at South Leschi Moorage. This is a reimbursable grant, requiring a match of \$92,433 which the project budget satisfies. The grant expiration date is 05/01/23	\$277,300
10.15	NW Native Canoe Center WSDOC Grant 1 (Seattle Parks and Recreation)	This item increases appropriation authority by \$242,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Control Level (10200-BC-PR-10000). This grant from the Washington State Department of Commerce (WSDOC), through the 2016 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Specifically, grants funds used toward construction will include but not be limited to the development of a 2,860 square foot one-story canoe carving center. This is a reimbursable grant, requiring a \$966,280 match which the project budget satisfies. The grant expiration date is 6/30/23	\$242,500

Item #	Title	Description	Amount/FTE
10.16	NW Native Canoe Center WSDOC Grant 2 (Seattle Parks and Recreation)	This item increases appropriation authority by \$966,280 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Control Level (10200-BC-PR-10000). This grant from the Washington State Department of Commerce (WSDOC), through the 2020 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Specifically, grants funds used toward construction will include but not be limited to the development of a 2,860 square foot one-story canoe carving center. This is a reimbursable grant, requiring a \$242,500 match which the project budget satisfies. The grant expiration date is 6/30/23.	\$966,280
10.17	W. Queen Anne RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$350,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the Washington State Recreation and Conservation Office (RCO) supports the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used for lighting improvements to West Queen Anne Playfield East. Specifically, grant funds will be used to replace the existing field lights that surround two baseball fields, and an overlapping soccer and ultimate Frisbee field: surrounding a three-acre field area. This is a reimbursable grant, requiring a \$441,000 match which the project budget satisfies. The grant expiration date is 07/31/23.	\$350,000

Item #	Title	Description	Amount/FTE
10.18	South Park KC YAS Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Budget Control Level (10200-BC-PR-20000). This Youth and Amateur Sports grant (YASG) from King County supports the South Park Campus Improvements Master project (MC-PR-21003) and will be used towards improvements to the South Park campus. Specifically, grants funds will be used to assist with the costs of playfield improvements: natural turf conversion to full-size synthetic turf field with lighting. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$200,000
10.19	Maple Wood PF KC YAS Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Youth and Amateur Sports grant (YASG) from King County supports the supports the Major Maintenance Backlog Master Project (MC-PR-41001), and will be used for improvements to Maple Wood Playfield. Specifically, grant funds will be used to assist with the costs of playfield improvements which include new: drainage, irrigation, grass playing surface, dugouts, bleachers, and adjustments to allow for multiple sports. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$200,000

Item #	Title	Description	Amount/FTE
Section 11 – Appropriation Transfers – Capital Budgets			
11.1	Transfer Budget to NE 43rd Street Improvements from Northgate Bike/Pedestrian Improvements (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the amount of \$200,000 from the Mobility Real Estate Excise Tax II Fund BCL (30020-BC-TR-19003) to Mobility Real Estate Excise Tax II Fund BCL (30020-BC-TR-19003).</p> <p>This item transfers budget from the Northgate Bike and Pedestrian Improvements MC-TR-C055 CIP to the NE 43rd Street Improvements MC-TR-C074 to cover costs needed to complete construction of the NE 43rd project. This transfer is needed in 2021 as the project is scheduled to reach substantial completion in August 2021 and physical completion in November 2021. There is no negative impact to the Northgate Bridge and Pedestrian Improvements CIP as this project is closed and the funding transferred through this item are project savings.</p>	\$0
11.2	Replace Bond Appropriation with Resources from Move Seattle Levy Fund (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the amount of \$15,021,510 from fund 36800 (2021 Multipurpose Bond Fund) to fund 10398 (Move Seattle Levy Fund) in the Seattle Department of Transportation Mobility Capital Budget Control Level (BC-TR-19003) in the Northgate Bridge and 1st Ave MUP master project (MC-TR-C030). Additionally, this item transfers appropriation authority in the amount of \$6,978,490 from fund 36800 (2021 Multipurpose Bond Fund) to fund 10398 (Move Seattle Levy Fund) in the Seattle Department of Transportation Major Maintenance/Replacement Budget Control Level (BC-TR-19001) in the Arterial Asphalt/Concrete Ph 2 master project (MC-TR-C033). This is a net zero change and is needed due to a decision to cancel the issuance of a 2021 LTGO bond to support project spending in the Levy to Move Seattle portfolio.</p>	\$0

Item #	Title	Description	Amount/FTE
11.3	Transfer Move Seattle Levy Budget from Bridge Seismic, Bridge Rehab & AMM to AAC (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$9,150,000 from Seattle Department of Transportation, in the Move Seattle Levy Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to Move Seattle Levy Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This transfer of \$9,150,000 to the Arterial Asphalt and Concrete (AAC) MC-TR-C033 CIP includes: \$2,750,000 from Bridge Seismic Phase III MC-TR-C008, \$4,500,000 from Bridge Rehab & Replacement Phase II MC-TR-C039, and \$1,900,000 from Arterial Major Maintenance MC-TR-C071. This request is necessary to satisfy AAC’s current year project commitments. The loaning programs do not plan to use the \$9,150,000 in 2021 and this short-term loan will be paid back at the beginning of 2022. No negative impact is expected on the loaning programs.	\$0
11.4	Transfer between Arterial Asphalt/Concrete & Bridge/Structural Maintenance (Seattle Department of Transportation)	This item requests a net-zero transfer between Arterial Asphalt/Concrete (MC-TR-C033) and Bridge/Struct Mtc. (MO-TR-G005) to ensure that funds exist to in the operating project to fund non-levy eligible activities. Commercial Parking Tax resources, totaling \$363,521 are requested to be transferred out of Arterial Asphalt/Concrete and into Bridge/Struct Mtc. In return, Move Seattle Levy resources, totaling \$363,521 are requested to be transferred out of Bridge/Struct Mtc. into Arterial Asphalt/Concrete. Currently, the Bridge/Struct Mtc. operating project is 100% funded by Move Seattle Levy resources. There exists work in the Bridge/Struct Mtc. project that are ineligible to be funded by the Move Seattle Levy resources but that can be supported by Commercial Parking Tax revenues.	\$0

Item #	Title	Description	Amount/FTE
11.5	SPL-CIP New Master Project - Capital Equipment (Seattle Public Library)	This item creates a new CIP Project: (MC-PL-B3200 Major Capital Equipment) to accept a revenue neutral transfer from the Library operating budget. Larger depreciable equipment purchases, such as the Library’s Automated Materials Handling System (AMHS), are more appropriately accounted for and tracked in the capital budget.	\$0
11.6	SPL IT Infrastructure Master Project Change (Seattle Public Library)	This item is a budget neutral transfer from Master Project code MC-PL-B3011 Major Maintenance (Budget Program PC-PL-B3000) to Library Master Project “IT Infrastructure” with Master Project code MC-PL-B3100 (Budget Program PC-PL-B3100). IT Infrastructure projects are better categorized under a distinct project rather than “major maintenance”.	\$0
11.7	Solid Waste Fund - Appropriation Transfer Midway Landfill (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$3,500,000 from Seattle Public Utilities, from the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B) to the Solid Waste Fund Rehabilitation & Heavy Eqpt Budget Control Level (45010-BC-SU-C240B). Appropriation is being transferred from South Transfer Station Rebuild (MC-SU-C2302) to Midway Landfill (MC-SU-C2403). The Midway Landfill expenses are due to a negotiation settlement between Seattle Public Utilities and Sound Transit. Funding is available due to South Transfer Station phase 2 project rescope.	\$0
11.8	Drainage and Wastewater Fund - Appropriation transfer Customer Contact & Billing (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,276,893 from Seattle Public Utilities, from the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B) to the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B). Appropriation is being transferred from Asset Information Management (MC-SU-C5407) to Customer Contact & Billing (MC-SU-C5402). Funding was available to be transferred as the appropriation will be unspent in 2021.	\$0

Item #	Title	Description	Amount/FTE
11.9	Solid Waste Fund - Appropriation transfer Customer Contact & Billing (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$122,688 from Seattle Public Utilities, from the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B) to the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B). Appropriation is being transferred from Asset Information Management (MC-SU-C5407) to Customer Contact & Billing (MC-SU-C5402). The funding is available to be transferred due to unneeded appropriations.	\$0
11.10	Water Fund - Appropriation Transfer Water Infrastructure Hydrant Replacement Relocation (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$551,275 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure Water Hydrant Replacement Relocation (MC-SU-C1110). The Water Hydrant Replacement Relocation program is catching up with 2020 delays and a continuous demand with water hydrants.	\$0
11.11	Water Fund - Appropriation Transfer Water Infrastructure Water Main Extensions (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$621,333 in Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure Water Main Extensions (MC-SU-C1111). The Water Main Extensions program is catching up with 2020 delays and continuous demands with water main extensions work. Funding is available due to in-house resource availability that is limited for Watermain Rehabilitation program.	\$0

Item #	Title	Description	Amount/FTE
11.12	Water Fund - Appropriation Transfer Water Infrastructures New Taps (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,522,610 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Transmission Pipelines Rehab (MC-SU-C1207) to Water Infrastructure New Taps (MC-SU-C1113). The Water New Taps program is catching up with 2020 delay and continuous demands with new taps. Funding is available due to design plan changes and savings in the current year’s budget for transmission pipeline rehabilitation program.	\$0
11.13	Water Fund - Appropriation Transfer Tolt Bridges (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$448,701 from Seattle Public Utilities, from the Water Fund Transmission Budget Control Level (43000-BC-SU-C120B) to the Water Fund Watershed Stewardship Budget Control Level (43000-BC-SU-C130B). Appropriation is being transferred from the Transmission Pipelines Rehabilitation (MC-SU-C1207) to Tolt Bridges (MC-SU-C1308). This project replaces the current infrastructure with two fish passable structures on Siwash Creek and Chuck Judd Creek in the South Fork Tolt Municipal Watershed. This work is required after the recent inspection with the Washington Department of Natural Resources (DNR) and Department of Fish and Wildlife (WDFW). Funding is available due to design plan changes and savings in the current year’s budget for the transmission pipeline rehabilitation program.	\$0

Item #	Title	Description	Amount/FTE
11.14	Water Fund - Appropriation Transfer Other Major Tran Projects (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$854,022 from Seattle Public Utilities, from the Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Shared Cost Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from the Move Seattle Program - WF (MC-SU-C4119) to Other Major Transportation Projects - WF (MC-SU-C4123). The Other Major Transportation Project program is behind the original schedule from 2020. The design builder is working to catch up and re-sequence work in 2021. Funding is available due to Seattle Department of Transportation's sequence of work is pending. Hence, budget for Move Seattle program will not be expensed due to delays in construction.	\$0
11.15	Drainage and Wastewater Fund - Appropriation Transfer Rehabilitation (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Rehabilitation Budget Control Level (44010-BC-SU-C370B) to the Rehabilitation Budget Control Level (44010-BC-SU-C370B). Appropriation is being transferred from the Pipe Renewal Program (MC-SU-C3710) to Drainage Facilities Rehab (MC-SU-3711). The Drainage Rehab Program has slightly higher than expected spending due to it being a new program and estimates still being developed as the work is being determined.	\$0

Item #	Title	Description	Amount/FTE
11.16	Water, Drainage and Wastewater, and Solid Waste Fund Technology Transfer (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$683,728 from Seattle Public Utilities, from the Water Fund Technology Budget Control Level (43000-BC-SU-C510B) to the Water Fund Technology Budget Control Level (43000-BC-SU-C510B); \$830,019 in the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B) to the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B); and \$259,233 in the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B) to the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B). Appropriation is being transferred from Project Delivery & Performance (MC-SU-C5405) to the Customer Contact & Billing (MC-SU-C5402). The transfer is being requested to meet the additional spending within the Customer Contact & Billing Master Project.	\$0
11.17	Water Fund - Appropriation Transfer Regional Facility Other (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$750,000 from Seattle Public Utilities, from the Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Shared Costs Projects Budget Control Level (43000-BC-SU-C410B). This transfer to the Master Project Regional Facility - Other (MC-SU-C4107) is needed to offset a project's negative carryforward from 2020. The project overspent in 2020 due to the budget being in a placeholder elsewhere. The transfer of funds from the Master Project Bridging the Gap Program (MC-SU-C4119) is from a joint project with the Seattle Department of Transportation that will not accrue expenses for the remainder of the year due to a delay in construction.	\$0

Item #	Title	Description	Amount/FTE
11.18	Transfer Correction (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$700,000 in the Department of Finance and Administrative Services from the REET 1 Capital Fund Fire Station 5 Budget Control Level (30010-MC-FA-FS5) to the REET I Capital Fund Fire Facilities South Lake Union Budget Control Level (30010-MC-FA-PSFSSLU). This transfer was done twice in error.	\$0
11.19	Customer Portal (Seattle City Light)	This item transfers \$2.6 million of budget to the Customer Focused CIP BSL from the Transmission & Distribution CIP BSL. The funds are needed to cover the increased costs in the customer portal project due to an extension in the project timeline. The customer service portal is dependent on the completion of the new CCB (Customer Care & Billing) project whose scheduled go-live was pushed out which subsequently caused a delay in the customer portal project. The additional funds will be used to support a change request with the vendor as well as extended labor time with SCL, SPU, and Seattle IT. Funds are available from Mobile Workforce Implementation because this project has been deferred until 2024.	\$0
11.20	Streetlight Arterial, Residential & Flood (Seattle City Light)	This item reallocates \$1.0 million of budget within the Customer Focused CIP BSL. The funds are needed to cover the costs of "Red Ticket" repairs in the Streetlight Arterial, Residential & Flood project. Red Ticket repairs are customer or City Light staff/crew reported streetlight system failures that need engineering & permitting to be repaired. Funds are available in the LED Streetlight program due delays on the Underdeck LED Lighting Upgrade project.	\$0

Item #	Title	Description	Amount/FTE
11.21	Denny Substation Tenant Improvements (Seattle City Light)	This item transfers \$560,000 of budget to the Power Supply CIP BSL from the Transmission & Distribution CIP BSL. Funds are needed to cover remaining work for design and construction management of the Denny East Elevated Walkway and the SE Denny Shell Space projects. Funds are available in the Transmission Tower Refurbishment project due to delays in the planning phase.	\$0
11.22	Reimagining City Light Workspace (Seattle City Light)	This item reallocates \$6.4 million of budget within the Power Supply CIP BSL and transfers \$750,000 of budget from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed to cover the costs of the Seattle Municipal Tower Reimagining project/restacking plan which was not funded in the 2021 budget. This project has additional funding proposed in 2022-2024 through a 2022 budget request. The funds will cover costs to address physical work environment upgrades to individual and collaborative workspaces. Funds are available from a number of facility projects that have either been canceled or deferred in order to support funding for this higher priority project.	\$0
11.23	Boundary Unit 54 Generator Rebuild (Seattle City Light)	This item reallocates \$1.3 million of budget within the Power Supply CIP BSL. Funds are needed to cover the higher than anticipated labor costs of the unit 54 generator rebuild. Funds are available from Unit 52 due to a delayed public works contract and other Boundary projects with savings or delays due to insufficient staff resources.	\$0
11.24	Boundary Unit 51 Generator Rebuild (Seattle City Light)	This item reallocates \$1.15 million of budget within the Power Supply CIP BSL. Funds are needed to cover the higher than anticipated labor costs of the unit 51 generator rebuild. Funds are available from Boundary minor emergent and facilities projects which are delayed to fund this higher priority project.	\$0

Item #	Title	Description	Amount/FTE
11.25	Diablo Switchyard Breaker 240-30 (Seattle City Light)	This item reallocates \$940,000 of budget within the Power Supply CIP BSL. Funds are needed to cover the costs of emergency work to replace a Diablo Switchyard Breaker. The funds are available from the Newhalem Powerhouse Unit 20 project due to delays with license negotiations, and the Boundary Control Room Alarm System and Ross Exciters 41-44 projects due to delays as staff resources are allocated to this higher priority project.	\$0
11.26	Ross Governors (Seattle City Light)	This item reallocates \$1.0 million of budget within the Power Supply CIP BSL. Funds are needed to cover change orders and higher than estimated labor for the Ross Governors. Funds are available from Skagit Facility Conservation, Ross Dam AC/DC, Skagit Boating Improvement and Boundary Station Service Transformer Replacement due to project delays or deferments.	\$0
11.27	Cedar Falls Powerhouse Penstock (Seattle City Light)	This item reallocates \$600,000 of budget within the Power Supply CIP BSL. Funds are needed to cover the costs of the penstock study which was originally charged to O&M but now needs to be capitalized for \$400,000 plus \$200,000 in additional labor costs that were not budgeted but are needed to complete the final construction work of the new platform of the penstock at the Cedar Falls Powerhouse. Funds are available in other Cedar Falls projects due to delays.	\$0
11.28	Meter Additions (Seattle City Light)	This item transfers \$100,000 from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover higher than expected meter purchases. Funds are available in the Special Work Equipment Technical Metering project which has been canceled.	\$0

Item #	Title	Description	Amount/FTE
11.29	Skagit Relicensing (Seattle City Light)	This item reallocates \$2.4 million of budget within the Power Supply CIP BSL. Funds are needed to cover the additional commitments in the Integrated Licensing Process (ILP) Relicensing Study Plan. Costs in the Revised Study Plan include Project Management coordination, technical consultation support, Resource Working Group communication, and outside counsel and strategy team costs. Funds are available in the Boundary Licensing Mitigation project due to delays in program implementation.	\$0
11.30	Network Additions - First Hill, Massachusetts, Union & University (Seattle City Light)	This item reallocates \$2.5 million of budget within the Customer Focused CIP BSL. Funds are needed to cover the costs of a rise in service applications and needed system work ahead of service connections due to zoning changes in the University District area. Funds are available from Overhead Outage Replacements due to project savings and North Downtown Network Services due to several large service transfer delays in the South Lake Union Network.	\$0
11.31	Large & Medium Services (Seattle City Light)	This item reallocates \$4.0 million of budget within the Customer Focused CIP BSL. The funds are needed to cover the costs of Large & Medium Service Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. The funds are available from North Downtown Network Services due to several large service transfer delays in the South Lake Union Network. Funds are also available from customer reimbursements on Medium Overhead and Underground Services. A subsequent CIP transaction adds \$2.0 million in revenue-backed appropriation authority to this same project.	\$0

Item #	Title	Description	Amount/FTE
11.32	Small Services (Seattle City Light)	This item reallocates \$3.0 million of budget within the Customer Focused CIP BSL. Funds are needed to cover the costs of Small Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. The funds are available from Local Transportation Driven Relocations due to Franchise Cities delaying major projects mainly due to lack of funding.	\$0
11.33	Tolt Emergency Communications Upgrade (Seattle City Light)	This item reallocates \$1.2 million of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the higher than expected costs for the Tolt emergency communications upgrade being shared with Seattle Public Utilities. Funds are available in Central Fiber Rings and Communication Improvements because these projects have been deferred as labor resources were moved to other higher priority projects.	\$0
11.34	Major Emergency (Seattle City Light)	This item reallocates \$1.0 million of budget within the Customer Focused CIP BSL and transfers \$3.0 million of budget from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover the costs of major storms during the first three months of the year which took project spending over the annual budget. Funds are available in Substation Capacity Additions, Substation Automation, Transmission Reliability, Broad St. Substation Networks, and Network Additions & Services - Broad St. Sub due to a combination of underspend in those projects and the deferment of some of the work.	\$0

Item #	Title	Description	Amount/FTE
11.35	Overhead Customer Capacity Additions - Cedar Falls (Seattle City Light)	This item reallocates \$3.0 million of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the costs of system rerouting at the Cedar Falls Substation for new Seattle Public Utilities buildings and for capacity upgrades to feed the new buildings. Seattle Public Utilities will reimburse some of these costs. Funds are available in Overhead and Underground 26kV projects due to delays as a result of insufficient labor resources available.	\$0
11.36	Underground Customer & System Capacity Additions (Seattle City Light)	This item reallocates \$2.0 million of budget within the Transmission & Distribution CIP BSL. The additional funds are needed due to higher than expected activity associated with a rebound after COVID delays. The funds will be used to cover the costs for customer-requested underground locations at Terminal 5 in West Seattle and at 701 Dexter N. A portion of these costs are reimbursed by the customer. The funds will also be used for underground system locations for 4500 NE 41st St Old Laurelhurst Sub and Feeder 2774 cable replacement. Funds are available in Massachusetts and First Hill Network projects due to delays as a result of insufficient labor resources available.	\$0
11.37	University Substation Network (Seattle City Light)	This item reallocates \$500,000 of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the system work to increase the capacity of network feeders in the University Substation Network. The system work is necessary to provide the extra power for three large customers that were moved up on the service schedule and were not budgeted this year. Funds are available in Denny Substation Network due to savings in the project.	\$0

Item #	Title	Description	Amount/FTE
11.38	Creston-Nelson to Integrate East Feeder Installation (Seattle City Light)	This item transfers \$300,000 of budget from the Customer Focused CIP BSL to the Transmission & Distribution CIP BSL. Funds are needed to cover the costs of feeder getaways, which are the section of underground concrete ducts or pipes for the cables and circuit connecting the distribution feeder outside the substation back to the transformer inside the substation, in the Creston-Nelson to Integrate East Feeder Installation project. Funds are available in Substation Plant Improvements due to delays as a result of insufficient labor resources available.	\$0
11.39	Accelerated Pole Replacements (Seattle City Light)	This item reallocates \$7.0 million of budget within the Transmission & Distribution CIP BSL. Funds are needed because the original per pole cost estimates to develop the budget were too low. The increase is primarily due to the rise in contractor costs. Funds are available in Substation projects due to delays as a result of insufficient labor resources available.	\$0
11.40	Transfer \$900k to PMP-NSP for Sand Point Way from PMP-SS (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$900,000 within the Seattle Department of Transportation, within the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), from PMP-School Safety Program (MC-TR-C059) to PMP-New Sidewalks (MC-TR-C058). This transfer is needed to cover costs for the Sand Point Way project that is in the PMP-New Sidewalks Program. In addition this transfer is needed to correct a fund transfer legislated via ordinance 126210 as it would create negative budget in the PMP-New Sidewalks Program.	\$0

Item #	Title	Description	Amount/FTE
11.41	Water Fund - Appropriation Transfer Water Infrastructure New Taps (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure New Taps (MC-SU-C1113). The Water New Taps program is catching up with 2020 delay and continuous demands with new taps. Funding is available due to design plan changes and savings in the current year's budget for transmission pipeline rehabilitation program.	\$0
11.42	Drainage and Wastewater Fund - Appropriation Transfer Beneficial Uses Prog (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,000,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Protection of Beneficial Uses Program Budget Control Level (44010-BC-SU-C333B) to the Protection of Beneficial Uses Program Budget Control Level (44010-BC-SU-C333B). Appropriation is being transferred from the GSI for Protection of Beneficial Use (MC-SU-C3316) to Beneficial Uses Program (MC-SU-3317). The Beneficial Uses Program has slightly higher than expected spending.	\$0
11.43	Solid Waste Fund - Appropriation Transfer STS2 Misc Improvements (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B) to the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B). Appropriation is being transferred from South Recycling Facility (MC-SU-C2302) to Miscellaneous Station Imprvmnt (MC-SU-C2303). The Miscellaneous Station Imprvmnt program is continuing new station improvement projects. Funding is available due to design plan changes and savings in the current year's budget for the South Recycling Center.	\$0

Item #	Title	Description	Amount/FTE
Section 12 – Position Adds			
12.1	Equitable Community Initiative K-12 Program Advisor (Department of Education and Early Learning)	This item creates 1 full-time position for the Department of Education and Early Learning (DEEL) to support implementation of the Equitable Communities Initiative (ECI) in Budget Control Level (DEEL-BO-EE-IL200). This position will perform outreach and engagement with community to get feedback and input to inform the development of the Equity and Cultural Education Fund Request for Investment (RFI). The Program Advisor will also manage the RFI evaluation and selection process, including technical assistance to community-based organizations during the proposal development process; oversee the development and implementation of contracts as well as provide ongoing support once awardees are selected for funding. Finally, the advisor will work with funded partners to create and staff an informal learning network meant to connect awarded organizations and give space to learn from each other’s work.	1.0
12.2	Sr. Grants & Contracts Specialist for ECI Programs (Human Service Department)	This item creates 1 full-time FTE in the Human Services Department. This position will develop, implement, and manage service contracts related to the Equitable Communities Initiative budget added to HSD for a program supporting formerly incarcerated BIPOC people.	1.0
12.3	Equitable Communities Initiative Taskforce Staffing (Office of Economic Development)	This item creates 4.0 full-time positions funded by investments made in the Office of Economic Development (OED) via the Equitable Communities Initiative Task Force. The positions will be responsible for supporting the staffing needs materializing from the \$9.7 million in ongoing investments made into new OED programming to support small business and to encourage Black, Indigenous, and People of Color (BIPOC) individuals to engage in the health career field. These pockets will sunset at the end of 2022.	4.0

Item #	Title	Description	Amount/FTE
12.4	Add Incentive Program Staff (Office of Housing)	<p>This item creates 1 full-time Manager 1 position for the incentive and land-use related housing programs in the Office of Housing, specifically the MHA (Mandatory Housing Affordability) and MFTE (Multifamily Tax Exemption) programs. The position will be responsible for the overarching components of program management, including interpretation of code, reporting (development of templates, writing annual reports, responding to other ad hoc report requests and data quality control), resolution of customer disputes, and technical negotiations with SDCI on topics such as process flow. The position would also provide supervision to the three direct reports doing transactional work on the programs. Currently OH has one Manager 3 overseeing a wide range of work in OH, including incentive and land use related housing programs, weatherization programs, home repair programs, and city and regional planning as it relates to housing. The requested position would be fully paid for by MHA administrative funds and MFTE revenue. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	1.0

Item #	Title	Description	Amount/FTE
12.5	Add Capital Investments Staff (Office of Housing)	This item creates 1 full-time Planning and Development Specialist II position in the Capital Investments unit in the Office of Housing. Existing staff in this unit are lenders who evaluate and underwrite affordable housing projects. The requested new position would separate the complex transactional and compliance work related to these projects, thereby allowing OH lenders to focus on maximizing City funds for affordable housing development. The new position would prepare drafts of loan documents, review title and surveys, monitor compliance with federal and local policies, and ensure adequate documentation in project files. In addition, the position would work with Law on project closings, coordinate with the OH finance unit on wire transfers and audit inquiries, and respond to data requests on OH’s capital investments. Through 2023, the requested position would be paid for by the balance of administrative funds from the 2016 Housing Levy, supplemented by MHA administrative funds. Beyond 2023, the cost of this position will be factored into the administrative needs of the next Housing Levy. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.	1.0
12.6	SMC-21Q3-1 Programs and Services Position Abrogation Job Class Correction (Seattle Municipal Court)	This item is meant to correct the legislative record for various position changes made incorrectly in the 2021 Adopted Budget 00100-BO-MC-4000 SMC Programs and Services.	5.5
12.7	Add 1.0 FTE Field Coordinator for RV remediation and expanded Encampment Bag program (Seattle Public Utilities)	This item adds position authority for 1.0 FTE pocket request for a Field Coordinator in Seattle Public Utilities (SPU), in the General Fund, in the Utility Service and Operations BSL (00100-BO-SU-N200B). This request is necessary to staff a position who will connect individuals residing in RVs/vehicles to resources, facilitate trash removal around vehicles in the ROW, and manage storage of personal belongings.	1.0

Item #	Title	Description	Amount/FTE
12.8	Quality Assurance Additional Positions (Seattle Information Technology Department)	This item creates six full time positions in Seattle IT (50410-BO-IT-D0600). These positions are needed to support client requests for Quality Assurance (QA) resources on capital projects or other billable IT projects. Seattle IT does not have the current QA resources to meet project demand and this shortfall is delaying the completion of current projects and the start of new projects. This request is for position authority only, as funding to support these resources is already appropriated in the project budgets.	6.0
12.9	Critical IT Cyber Security Positions (Seattle Information Technology Department)	This item creates 3.0 full time sunset positions in Seattle IT. These resources will support critical security and vulnerability detection work for City devices and systems exacerbated by the growth of remote work. This request is for position authority only, as Seattle IT currently has the funding for this body of work from the Seattle Rescue Plan.	3.0
12.10	Utility Enterprise Content Management Positions (Seattle Information Technology Department)	This item creates two full time positions in Seattle IT (50410-BO-IT-D0600). These positions are needed to support new platform and system functionalities recently implemented on Seattle City Light's (SCL) Enterprise Content Management System. This request is for position authority only, as positions still need to be classified and filled, and we do not anticipate material spending in 2021. Seattle IT plans to submit a legislated amendment next year for the needed 2022 budget appropriation and will fund that appropriation via direct bill to SCL.	2.0

Item #	Title	Description	Amount/FTE
12.11	Lobbying Administration 1.0 FTE (Ethics and Elections Commission)	This item increases appropriation authority by \$106,188 and creates one full-time Strategic Advisor 1, Exempt position in the Seattle Ethics and Elections Commission to address new work due to recent amendments to the City's Lobbying Code, and to assist with an expanding body of work related to the administration of campaign finance and lobbying laws. An emergency pocket was approved in April 2021 and the position was hired in May. This request would fund the position from May through December of 2021. The 2022 Proposed Budget includes a proposal to make this position permanent.	1.0
12.12	Add two SCERS Positions (Employees' Retirement System)	On Oct 14, 2021, the SCERS Board of Administration approved the creation of two new FTE positions: 1 Senior Retirement Specialist and 1 Retirement Specialist in order to maintain service levels and meet SCERS Vision in the face of rising demand. These positions will be paid for using existing fund balance derived from employer and employee contributions, and investment revenue.	2.0
12.13	Community Policing Development Microgrant (Seattle Police Department)	This item increases appropriation authority by \$124,762 in the Chief of Police BSL from the Office of Community Oriented Policing Services (COPS Office). This funding supports implementation of Peace Dialogues with SPD Officers and Community Members. The funding will be used for personnel costs, supplies, training, and contracting with an evaluator for the program. The contract term runs from September 1, 2021 to August 31, 2022. There are no matching requirements or capital improvement projects associated with this item. This grant will support 0.5 FTE positions intended to sunset at the end of funding.	0.5
Section 13 – Position Reductions			
13.1	SMC-21Q3-1 Programs and Services Position Abrogation Job Class Correction (Seattle Municipal Court)	This item is meant to correct the legislative record for various position changes made incorrectly in the 2021 Adopted Budget 00100-BO-MC-4000 SMC Programs and Services.	(5.0)

Item #	Title	Description	Amount/FTE
13.2	Sunset Date Position Fix (Department of Education and Early Learning)	This item corrects a position add included in the Second Quarter Supplemental Budget. The intent of the change included in the Second Quarter Supplemental Budget was to remove a sunset date from an existing position, rather than add a new position. This item reverses the position add and removes the sunset date on the existing position, a full-time administration staff analyst position in the Department of Education and Early Learning (DEEL). The position is funded by the Families Education Preschool and Promise (FEPP) Levy.	(1.0)