

2019 Third Quarter Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Shift Appropriation for Safe Parking Program from 2019 into 2020 (Human Services Department)	This item decreases appropriation authority by \$125,000 in the Addressing Homelessness BSL. Due to a late program start, these funds will not be used in 2019 and will be appropriated for the same purpose in the 2020 Proposed Budget.	(\$125,000)
1.2	SPOG Retro Reduction - East Precinct (Seattle Police Department)	This item reduces appropriation authority by \$1,147,960 in the East Precinct BSL. Ordinance 125693 authorized the execution of a new contract between the City of Seattle and the Seattle Police Officers' Guild (SPOG) for 2015-2020, and also approved funding for retroactive wage increases for 2015-2018. The funding estimate included in the ordinance was higher than the actual retroactive payments processed in 2019.	(\$1,147,960)
1.3	SPOG Retro Reduction - Southwest Precinct (Seattle Police Department)	This item reduces appropriation authority by \$383,545 in the Southwest Precinct BSL. Ordinance 125693 authorized the execution of a new contract between the City of Seattle and the Seattle Police Officers' Guild (SPOG) for 2015-2020, and also approved funding for retroactive wage increases for 2015-2018. The funding estimate included in the ordinance was higher than the actual retroactive payments processed in 2019.	(\$383,545)
1.4	Reduce Appropriations for 2019 Hiring (Seattle Police Department)	This item reduces appropriation authority by \$5,000,000 in the Patrol Operations BSL in the Seattle Police Department (SPD). This funding was included in the 2019 Adopted Budget to fund an increase in sworn officers for the department. Due to an increase in unanticipated separations and difficulties in recruiting and hiring, SPD has not been able to achieve their anticipated hiring levels for 2019. This action brings the SPD budget into line with anticipated actual spending for 2019.	(\$5,000,000)
1.5	SPOG Retro Reduction - Patrol Operations (Seattle Police Department)	This item reduces appropriation authority by \$3,551,347 in the Patrol Operations BSL. Ordinance 125693 authorized the execution of a new contract between the City of Seattle and the Seattle Police Officers' Guild (SPOG) for 2015-2020, and also approved funding for retroactive wage increases for 2015-2018. The funding estimate included in the ordinance was higher than the actual retroactive payments processed in 2019.	(\$3,551,347)

Item #	Title	Description	Amount/FTE
1.6	SPOG Retro Reduction - West Precinct (Seattle Police Department)	This item reduces appropriation authority by \$807,269 in the West Precinct BSL. Ordinance 125693 authorized the execution of a new contract between the City of Seattle and the Seattle Police Officers' Guild (SPOG) for 2015-2020, and also approved funding for retroactive wage increases for 2015-2018. The funding estimate included in the ordinance was higher than the actual retroactive payments processed in 2019.	(\$807,269)
1.7	SPOG Retro Reduction - North Precinct (Seattle Police Department)	This item reduces appropriation authority by \$1,530,848 in the North Precinct BSL. Ordinance 125693 authorized the execution of a new contract between the City of Seattle and the Seattle Police Officers' Guild (SPOG) for 2015-2020, and also approved funding for retroactive wage increases for 2015-2018. The funding estimate included in the ordinance was higher than the actual retroactive payments processed in 2019.	(\$1,530,848)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Child Care Assistance Program (Department of Education and Early Learning)	This item increases appropriation authority by \$350,000 in the Early Learning BSL. This request is necessary to provide additional resources for the Child Care Assistance Program (CCAP) in 2019 due to increased enrollment, higher costs, and expanding eligibility to from 300% to 350% of the Federal Poverty Level as of September 1, 2019. In 2019, the department has made a concerted effort to outreach to new providers and families to ensure that eligible families were aware of the child-care voucher. This has resulted in increased family enrollment in the program as well as some growth in the number of providers who will accept the CCAP vouchers. Additionally, this increase is necessary in order to allow for a market rate increase in the voucher rate paid to providers.	\$350,000
2.2	Abandoned Vehicle Disposal Incremental Resources Needs (Department of Finance & Administrative Services)	This item increases appropriation by \$234,000 in the Regulatory Compliance and Consumer Protection BCL (BO-FA-RCCP) in the Department of Finance and Administrative Services (FAS) for the disposal of derelict vehicles, which is within the scope of work for the City's contract for Vehicle Impound Management Services ("impound contract"). The request is based on the current count of vehicles that the city's vendor disposes of, the increasing per-unit disposal cost, and is in addition to funding granted as part of the 2019-2020 budget. Due to the ongoing need for this service, an additional increase will be requested as part of the 2020 budget.	\$234,000

Item #	Title	Description	Amount/FTE
2.3	Litigation Expenses (Department of Finance & Administrative Services)	This item appropriates \$7,650,000 of fund balance to the Judgment and Claims Litigation BSL of the Judgment and Claims (J/C) Fund in FAS. A total of \$13,400,000 will be appropriated to the J/C Fund to cover expenditures through the end of 2019 with \$750,000 in the Police Action BSL and \$5,000,000 in the Claims BSL. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2019 due to a number of large unanticipated settlements and judgments and increased use of outside counsel.	\$7,650,000
2.4	Judgment and Claims Police Action Increase (Department of Finance & Administrative Services)	This item appropriates \$750,000 of fund balance to the Judgment and Claims Police Action BSL of the Judgment and Claims (J/C) Fund in FAS. A total of \$13,400,000 will be appropriated to the J/C Fund to cover expenditures through the end of 2019 with \$7,650,000 in the Litigation Expenses BSL and \$5,000,000 in the Claims BSL. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2019 due to a number of large unanticipated settlements and judgments and increased use of outside counsel.	\$750,000
2.5	Additional Claims Expenses (Department of Finance & Administrative Services)	This item appropriates \$5,000,000 to the Judgment and Claims Claims BSL of the Judgment and Claims (J/C) Fund in FAS. A total of \$13,400,000 will be appropriated to the J/C Fund to cover expenditures through the end of 2019 with \$750,000 in the Police Action BSL and \$7,650,000 in the Litigation Expenses BSL. The current expenditures in the fund are anticipated to exceed the budgeted amount for 2019 due to a number of large unanticipated settlements and judgments and increased use of outside counsel.	\$5,000,000
2.6	FAS Administrative Needs for OSE Heating Oil Tax (Department of Finance & Administrative Services)	This item increases the appropriation authority by \$85,000 in the City Finance BCL in the General Fund. This appropriation is necessary to begin work with vendors to establish the administrative framework for the proposed Office of Sustainability & Environment (OSE) Heating Oil Tax. This work needs to begin in 2019 as the tax is anticipated to start collections in July 2020 and there is an approximately nine-month timeline to complete administrative set up.	\$85,000
2.7	Transfer to Judgement and Claims Fund (Finance General)	This item appropriates \$5,000,000 of General Fund in Finance General to transfer to the Judgement and Claims Fund (00126) in Finance and Administrative Services. The current expenditures in the Judgement and Claims fund are anticipated to exceed the budgeted amount in 2019 due to a number of large unanticipated settlements and judgements in tort cases and increased use of outside counsel.	\$5,000,000

Item #	Title	Description	Amount/FTE
2.8	Liability Insurance Premium Payments (Finance General)	This item increases appropriation authority by \$510,000 in Finance General in the General Fund. This appropriation is necessary to pay for increased premiums for the City's insurance payments. The increase is primarily driven by a larger than anticipated increase in liability insurance premiums due to several large claims in recent years as well as overall increases in the insurance market. As the liability insurance coverage period is from July to June each year, this payment is due in 2019 and cannot be added during the 2020 budget process.	\$510,000
2.9	Funding for Onsite Nurses at PSH and Shelter Sites (Human Services Department)	This item adds \$162,000 to fund onsite nurses at several City-funded permanent supportive housing and shelter sites. Nurses will cover a late afternoon/evening shift at select locations with a history of high call volumes to 911. There is a corresponding action in the 2020 proposed budget to support this work for a full year in 2020.	\$162,000
2.10	Open and Operate Nurse Call Line for Shelter and PSH in Q3 (Human Services Department)	This item adds \$12,250 to open and operate a nurse call line in partnership with Harborview Medical Center for the remainder of 2019. \$3,000 will go to one-time startup costs, and the remaining \$9,250 will fund three months of operations. There is a corresponding add in the 2020 proposed budget to continue operation of the phone line. This nurse call line will operate 24/7 to answer low-acuity medical questions from staff and clients at permanent supportive housing and shelter locations when onsite nurses are not available. Downtown Emergency Services Center demonstrated in a 2017-18 pilot that nurse call lines are an effective intervention for diverting low-acuity calls from the cost- and labor-intensive 911 system.	\$12,250
2.11	Technical Correction for Encumbrance Carry Forward (Executive (Office of Planning and Community Development))	This item increases appropriation authority by \$12,125 in the Planning and Community Development BSL (BO-PC-X2P00) to correct a carry forward error related to an existing encumbrance for the Multicultural Center ("MCC") Capital Campaign Strategy project. This technical item corrects an error that occurred when OPCD was created from DPD.	\$12,125
2.12	ADU Navigator Staffing (Seattle Department of Construction and Inspections)	This item increases budget authority by \$9,923 in the Seattle Department of Construction and Inspections (SDCI) Permit Services BSL (BO-CI-U2300) for a new Permit Spec II position to serve as an Accessory Dwelling Unit (ADU) Navigator. Mayor Durkan directed SDCI to add a new "ADU Navigator" position via Executive Order 2019-4 to help guide homeowners through the permitting process for ADU and DADUs. This request is for one-time expenses of \$2,200 and one month of salary; ongoing budget authority for this position is included in the 2020 Proposed Budget. This position will be supported by fees in the Construction and Inspections Fund.	\$9,923

Item #	Title	Description	Amount/FTE
2.13	Central Service Six-Fund Surcharge for 2018 (Seattle Department of Construction and Inspections)	This item increases appropriation authority by a total of \$120,539 (including \$10,849 of General Fund) across several Seattle Department of Construction and Inspections (SDCI) BSLs that are allocated Citywide Indirect Costs. This request is necessary for SDCI to pay a City Central Services “Six-Fund” surcharge for 2018, to reconcile the difference between the 2018 Adopted Budget and 2018 actual expenses in the Central Service departments.	\$120,539
2.14	Mental Health Professionals for Crisis Response Unit (Seattle Police Department)	This item increases appropriation authority by \$52,000 in the Chief of Police BSL. This request is for 4 additional contracted Mental Health Professionals (MHP) in the Seattle Police Department Crisis Response Unit (CRU). The CRU, which is currently staffed with one MHP, works to connect individuals in crisis to resources to help address their physical and mental health needs and divert them from the criminal justice system. The addition of four MHPs would greatly expand the department’s ability to work with community members before they reach acute stages of behavioral crisis, increasing SPD’s service level while decreasing the costs associated with 911 response. Each MHP-Officer team will focus on a precinct.	\$52,000
2.15	Support to Office of Labor Standards (Finance General)	This item increases appropriation authority by \$1,300,000 in the Appropriation to Special Funds BSL. This provides resources to the Office of Labor Standards to support appropriation authority that carried forward to the new OLS Fund but never received the associated general fund resources to cover those expenses. This is a technical item that corrects a previous oversight.	\$1,300,000
Section 3 – Appropriation Increases – Operating Budgets – Backed by Misc Revenues			
3.1	Fort Lawton Maintenance Expenses (Department of Finance & Administrative Services)	This item increases the appropriation authority by \$154,000 in the Facility Services BSL in the Finance and Administrative Services (FAS) Operating Fund. This appropriation is necessary to pay for maintenance on the sewer and main water line at Fort Lawton. These repairs are completed consistent with FAS’ lease agreement with the Department of the Army, which commits FAS to maintain these premises. This work is revenue backed and will be funded by a transfer from Department of Parks and Recreation (SPR) and Office of Housing (OH) who are the owners of the property.	\$154,000

Item #	Title	Description	Amount/FTE
3.2	Appropriation for Civil Division MOAs (Law Department)	This item increases appropriation authority by \$323,500 in the Civil BCL. This appropriation will support services provided to City departments under Memorandum of Agreements in 2019. This appropriation is backed by revenue collected from these departments. Specifically, this revenue supports agreements with Office of Housing (\$146,000), Seattle Police Department (\$185,000), and the Legislative Department (\$12,500). Ongoing appropriation for these items will be included in the 2020 Proposed Budget.	\$323,500
3.3	Appropriation for Criminal Division MOAs (Law Department)	This item increases appropriation authority by \$367,840 in the Criminal BCL. This appropriation will support services provided to external agencies under Memorandum of Agreements in 2019. This appropriation is backed by revenue collected from these agencies. Specifically, this revenue supports agreements with the Public Defender's Association (\$221,000) and King County Behavioral Health Division (\$146,840). Ongoing appropriation for these items will be included in the 2020 Proposed Budget.	\$367,840
3.4	Appropriations for Precinct Liaison MOA (Law Department)	This item increases appropriation authority by \$152,000 in the Precinct Liaison BCL. This appropriation will support precinct liaison services provided to Seattle Police Department under Memorandum of Agreement in 2019. This appropriation is backed by revenue collected from this department. Ongoing appropriation for this item will be included in the 2020 Proposed Budget.	\$152,000
3.5	Increase budget authority for two-year health advocacy project manager position costs (Seattle Department of Human Resources)	This item increases appropriation authority by \$16,251 in the Leadership and Administration BSL and \$47,268 in the HR Services BSL. The budget authority is necessary to support the salary and benefits cost of a two-year term-limited temporary position to implement and manage the City's new Advocacy and Well-Being (AWB) program. The position will assist with review and evaluation of vendor proposals, develop change management communication strategies and be responsible for post-implementation activities, strategies and communication. The Health Care Fund will cover the salary and benefits costs.	\$63,519

Item #	Title	Description	Amount/FTE
Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	Casey Family Programs Grant (Department of Education and Early Learning)	This item increases appropriation authority by \$68,750 in the K-12 Programs BSL from the Casey Family Programs. This grant was originally received in 2017 to fund a number of different activities in DEEL including continued work related to Our Best and school climate. Since the original grant was received, DEEL has received additional funding from the Casey Family Programs to support this work. The Casey Family Programs grant funds a range of school climate improvement activities, through a contract with Seattle Public Schools, that includes: authentic engagement with families and communities, reduces disparities and improves outcomes for boys and men of color, improves school climate and culture, and documents process and captures lessons learned. This request reconciles DEEL's appropriation authority with revenue received to date.	\$68,750
4.2	SHA award adjustment (Executive (Office of Immigrant and Refugee Affairs))	This item increases appropriation authority by \$1,485 in the Office of Immigrant and Refugee Affairs BSL (BO-IA-X1N00) from Seattle Housing Authority (SHA). This adjusts the SHA award revenue to the correct 2019 level of \$27,426, which was not known at the time of 2019 budget adoption. This grant supports naturalization assistance for Seattle Housing Authority residents and runs from January 1, 2019 through December 31, 2019.	\$1,485
4.3	DSHS 2019-20 Award Adjustment (Executive (Office of Immigrant and Refugee Affairs))	This item increases appropriation authority by \$254,195 in the Office of Immigrant and Refugee Affairs BSL (BO-IA-X1N00) from the Washington State Department of Social and Human Services. This increment adds to \$170,805 already budgeted to reach a total grant award of \$425,000. This grant supports naturalization assistance for State benefits recipients in OIRA's New Citizen Program and runs from July 1, 2019 through June 30, 2020.	\$254,195

Item #	Title	Description	Amount/FTE
4.4	Ballard Magnolia Regional Transportation System Plan (Seattle Department of Transportation)	This item increases appropriation authority by \$700,000 in the Mobility-Operations BSL (BO-TR-17003). Funding for completion of the Ballard-Interbay Regional Transportation System Plan was allocated to the City of Seattle as part of the 2020-2022 Washington State Department of Transportation (WSDOT) Local Programs Biennial Budget. This funding allocation stipulates that SDOT will develop a plan and report to improve mobility for people and freight, including an analysis of how to maintain the current and future capacities of the Ballard and Magnolia Bridges, and a recommended timeline for constructing new bridges. The study shall be developed in coordination and partnership with the Port of Seattle, Sound Transit, King County, WSDOT and the Washington Military Department. This appropriation shall remain in place throughout 2019 and 2020 to accommodate the report deadline of November 1, 2020.	\$700,000
4.5	Washington State Pre-Hospital Participation Grant (Seattle Fire Department)	This item increases appropriation authority by \$1,266 in the Operations BSL for a grant from the Washington State Department of Health Trauma Care Fund. This grant provides reimbursement for medical supplies purchased by the SFD Medic One Program. The period of performance for this grant is 1/1/19 through 12/31/19. There are no new positions associated with this project and no match required.	\$1,266
4.6	BioWatch 2019-20 Continuation Grant (Seattle Fire Department)	This item increases appropriation authority by \$1,125,138 in the Operations BSL for a grant from the Department of Homeland Security. This grant provides for continuation of current BioWatch program activities in the Seattle area. This includes air-quality testing and monitoring for 18 collector sites and strengthening the area's response network with respect to biological terrorism. The period of performance for this grant is 7/1/19 through 4/30/20. There are no new positions associated with this project and no match required.	\$1,125,138
4.7	State ICAC Allocation (Seattle Police Department)	This item increases appropriation authority by \$425,000 in the Criminal Investigations BSL from the Washington State Legislature. This funding supports the 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, training, equipment and overtime for detectives on ICAC investigations. There are no matching requirements or capital improvement projects associated with this item.	\$425,000

Item #	Title	Description	Amount/FTE
4.8	FY 2017 Justice Assistance Grant (Seattle Police Department)	This item increases appropriation authority by \$405,818 in the Chief of Police BSL from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (JAG) program. The Seattle Police Department submits the JAG application for the entire Seattle region which is receiving \$657,975. Of that, Seattle receives \$252,157 which funds three existing civilian Crime Prevention Coordinator positions and was appropriated in the 2019 Second Quarter Supplemental Ordinance. This item accepts and appropriates the remaining award dollars for the surrounding jurisdictions. The term of this grant runs from October 1, 2016 to September 30, 2020. There are no matching requirements or capital improvement projects associated with this item.	\$405,818
Section 5 – Appropriation Increases – Operating Budgets – Backed by Donations			
5.1	Lyft Donation Award (Executive (Office of Immigrant and Refugee Affairs))	This item increases appropriation authority by \$10,000 in the Office of Immigrant and Refugee Affairs BSL. This donation from Lyft will be used to assist local citizenship applicants in purchasing bus or train tickets to travel to neighboring cities for citizenship interviews.	\$10,000
5.2	Uber Donation Award (Executive (Office of Immigrant and Refugee Affairs))	This item increases appropriation authority by \$10,000 in the Office of Immigrant and Refugee Affairs BSL. This donation from Uber will be used to assist local citizenship applicants in purchasing bus or train tickets to travel to neighboring cities for citizenship interviews.	\$10,000
Section 6 – Net Zero Appropriation Transfers – Operating Budgets			
6.1	General Fund and CDBG Appropriation Change (Human Services Department)	This item has a net zero appropriation impact by decreasing \$212,985 of General Fund appropriation in HSD’s Addressing Homelessness BSL (00100-BO-HS-H3000) and increasing \$212,985 of CDBG-funded appropriation in the Human Services Fund Addressing Homelessness BSL (16200-BO-HS-H3000). A corresponding increase of \$212,985 of General Fund appropriation and reduction of \$212,985 of CDBG-backed appropriation occurs in OED, which does not necessitate legislated action since OED spends CDBG out of the General Fund. This action maximizes the CDBG service cap and meets funding obligations to community-based agencies.	\$0
6.2	Technical Correction to Q2 Supplemental (Department of Neighborhoods)	This item corrects a coding mistake in the Q2 Supplemental Ordinance. Item 1.25 appropriated \$125,000 to the Human Services Department, however the amendment passed in committee intended to appropriate the funds in the Department of Neighborhoods.	\$0

Item #	Title	Description	Amount/FTE
6.3	Correct Budget Location for Fringe Benefits (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$270,406 from the Leadership and Administration BCL in the Office of Housing operating fund, 16600, to the Homeownership and Sustainability BCL in the same fund. This item also transfers appropriation authority in the amount of \$253,325 from the Leadership and Administration BCL in the Office of Housing operating fund, 16600, to the Multifamily Housing BCL in the same fund. These transfers are necessary to avoid a budget exception by correcting the budget location for the office’s fringe benefits, such as FICA and Medicare. Currently, the budget for these benefits are in the Pooled Benefits budget program in the Leadership and Administration BCL when they should be spread out across the various budget programs in the Homeownership and Sustainability, and Multifamily Housing BCLs where the expenses are hitting.	\$0
6.4	Correct Budget Locations for Pooled Benefits Billing (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$78,206 from the Leadership and Administration BCL in the Office of Housing operating fund, 16600, to the Homeownership and Sustainability BCL in the same fund. This item also transfers appropriation authority in the amount of \$372,131 from the Leadership and Administration BCL in the Office of Housing operating fund, 16600, to the Multifamily Housing BCL in the same fund. Lastly, there is a minor transfer of appropriation authority in the amount of \$263 from the Leadership and Administration BCL in the General Fund, 00100, to the Homeownership and Sustainability BCL in the same fund. These transactions are necessary to avoid a budget exception by adding budget for pooled benefits billing to the right locations where the expenses are hitting. There are also minor transfers across budget programs, within the Leadership and Administration BCL in 16600, to correct the location of the health care budget.	\$0

Item #	Title	Description	Amount/FTE
6.5	Transfer \$400,000 CDBG from OPCD to OED (Executive (Office of Economic Development))	This item transfers \$400,000 of Community Development Block Grant (CDBG) appropriation authority from the Planning and Community Development BSL (BO-PC-X2P00) in the Office of Planning and Community Development (OPCD) to the Business Services BSL (BO-ED-X1D00) in the Office of Economic Development (OED). The funds will support the Liberty Bank project, a mixed-use project developed by Capitol Hill Housing. The City's Office of Housing (OH) is providing financing for the upper floor residential units, and OED is providing financing to develop affordable commercial space in the ground floor. Following feasibility analysis, OED has determined that there is a \$650,000 financing gap for two tenant spaces. OED intends to contribute \$250,000 of fee revenue from the New Markets Tax Credit program; this transfer of CDBG funds will fill the remaining gap.	\$0
Section 7 – Capital Appropriation and Project Allocation Decreases			
7.1	SDOT PACT Reduction (Seattle Department of Information Technology)	This item decreases appropriation authority in the amount of \$793,292 from IT Capital Improvement Project (ITD-BC-IT-C700) BSL. Work on the Seattle Department of Transportation (SDOT) PACT project is complete, so project funding is no longer needed and may be returned to SDOT. There is \$1,559,959 of appropriation authority and \$766,667 of revenue left in the project. ITD will retain \$766,667 in expenditure authority in this project to return the unspent revenues collected from SDOT.	(\$793,292)
7.2	Q3 2019 Waterfront Supplemental - Excess Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$15,018,447 to reflect an abandonment of excess appropriations in Peoplesoft 9.2 for the Central Waterfront Improvement Fund and Transportation Operating Fund for this project (MC-TR-C072). These excess appropriations were carried forward during the change from Summit to Peoplesoft 9.2. This change is technical and does not affect the total project cost.	(\$15,018,447)
7.3	South Lander Grade Separation (Seattle Department of Transportation)	This item decreases appropriation authority by \$12,326,894 in the Mobility Capital BSL (BC-TR-19003). SDOT continues to review the complexly funded S. Lander Grade Separation project for budget accuracy and has determined that federal grant funds can be leveraged more heavily than previously calculated, reducing the requirement for local, state and partnership funds while still meeting grant and partnership match requirements. This request abandons \$2,000,000 Bond authority from the S. Lander Grade Separation project (MC-TR-C028), making this funding available for reprogramming to the Northlake Retaining Wall as part of the 2020 budget process. This request also abandons \$7,172,538 of state grant funds and \$3,153,356 of partnership funds to align more closely with anticipated utilization.	(\$12,326,894)

Item #	Title	Description	Amount/FTE
7.4	S Lander St. Grade Separation (Seattle Department of Transportation)	This item decreases appropriation authority by \$6,156,889 in the Mobility Capital BSL (BC-TR-19003). This request abandons \$6,156,889 of Move Seattle Levy monies in order to align funding with the current project delivery schedule. The abandoned funding is re-appropriated to the Northgate Bridge and Cycle Track project in future years as part of the 2020-2025 Proposed CIP.	(\$6,156,889)
7.5	Rainier/Jackson MultiMod Corr (Seattle Department of Transportation)	This item decreases appropriation authority by \$3,000,000 in the Mobility Capital BSL (BC-TR-19003) (Transportation Fund). The Rainier/Jackson Multimodal project (MC-TR-C058) was originally granted \$7,729,600 by the Puget Sound Regional Council (PSRC) to make Transit Corridor improvements to Route 7. After further planning between SDOT and King County Metro (KCM), it was determined that KCM should take the lead in delivering the corridor improvements and SDOT grants would be transferred to KCM. The award transfer was approved in June 2019 by SDOT, KCM, and PSRC. SDOT will use local funds to complete a set of compatible transit and safety improvements.	(\$3,000,000)
7.6	Route 48 South Electrification (Seattle Department of Transportation)	This item decreases appropriation authority by \$6,241,713 in the Mobility Capital BSL (BC-TR-19003). The Route 48 South Electrification project (MC-TR-C081) was originally granted \$5,456,665 by the Puget Sound Regional Council (PSRC) to install a trolley system on the Route 48 transit corridor, \$5,296,665 of which has been appropriated. After further planning between SDOT and King County Metro (KCM), it was determined that KCM would take the lead in delivering the trolley system, and SDOT grants would be transferred to KCM. The grant transfer was approved in June 2019 by SDOT, KCM, and PSRC. There is also \$945,048 of Move Seattle Levy funding that will be re-appropriated for other improvements along the Route 48 corridor at a later date.	(\$6,241,713)
7.7	Madison Street Bus Rapid Transit (Seattle Department of Transportation)	This item decreases appropriation authority by \$4,600,000 in the Mobility Capital BSL (BC-TR-19003). This request abandons \$4,600,000 Move Seattle Levy in order to align funding with the current project delivery schedule. The abandoned funding is re-appropriated to the future years as part of the 2020-2025 Proposed CIP.	(\$4,600,000)
7.8	Transit Corridor Improvements (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,200,000 in the Mobility Capital BSL (BC-TR-19003). This request abandons \$1,200,000 Move Seattle Levy in order to align funding with the current project delivery schedule. The abandoned funding is re-appropriated to the future years as part of the 2020-2025 Proposed CIP.	(\$1,200,000)

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7.9	Fauntleroy Way SW Boulevard (Seattle Department of Transportation)	This item decreases appropriation authority by \$712,053 in the Mobility Capital BSL (BC-TR-19003). This request abandons \$712,053 Move Seattle Levy in order to align funding with the current project delivery schedule. The abandoned funding is re-appropriated to the future years as part of the 2020-2025 Proposed CIP.	(\$712,053)
7.10	Northgate Bridge and Cycle Track (Seattle Department of Transportation)	This item decreases appropriation authority by \$625,150 in the Mobility Capital BSL (BC-TR-19003). This request abandons \$625,150 Move Seattle Levy in order to align funding with the current project delivery schedule. The abandoned funding is re-appropriated to the future years as part of the 2020-2025 Proposed CIP.	(\$625,150)
Section 8 – Capital Appropriation and Project Allocation Increases			
8.1	Q3 2019 Waterfront Supplemental - New Funds (Seattle Department of Transportation)	This item increases appropriation authority by \$1,660,000 for the Alaskan Way Main Corridor. This increase represents new funding from WSDOT for elements being constructed as part of the Main Corridor construction contract and revenue received for short-term leases of property acquired for construction of the Waterfront program.	\$1,660,000
8.2	South Lander Grade Separation (Seattle Department of Transportation)	This item increases appropriation authority by \$1,098,574 in the Mobility Capital BSL (BC-TR-19003) to advance reimbursable spending authority backed by Freight Mobility Strategic Investment Board (FMSIB) and BNSF funds. This does not change Total Project Cost but moves funding from future years into 2019.	\$1,098,574
8.3	South Lander Grade Separation (Seattle Department of Transportation)	This item increases appropriation authority by \$5,033,659 in the Mobility Capital BSL (BC-TR-19003) to increase reimbursable spending authority backed by grants and partnership funds from the National Highway Freight Program (NHFP), Transportation Improvement Board (TIB), Federal Highways Administration (FHWA), and WSDOT.	\$5,033,659
8.4	Transit Corridor Improvements (Seattle Department of Transportation)	This item increases appropriation authority by \$393,134 in the Mobility-Capital BSL (BC-TR-19003) advancing Transportation Benefit District funds (reimbursable spending authority) within the Transit Corridors project (MC-TR-C029) due to the acceleration of work for the One Center City Near Term Action Plan (OCC NTAP). This does not change Total Project Cost but moves funding from future years into 2019.	\$393,134
8.5	23rd Avenue Corridor Impr (Seattle Department of Transportation)	This item increases appropriation authority by \$600,455 in the Mobility Capital BSL (BC-TR-19003), advancing Move Seattle Levy funds in the 23rd Ave Corridor Improvements project (MC-TR-C037) to cover construction costs resulting from accelerated spend. This does not change Total Project Cost but moves funding from future years into 2019.	\$600,455

Item #	Title	Description	Amount/FTE
8.6	Delridge Multimodal Impr (Seattle Department of Transportation)	This item increases appropriation authority by \$200,000 in the Mobility Capital BSL (BC-TR-19003), advancing reimbursable spending authority backed by King County. King County will reimburse design costs in 2019, earlier than previously indicated. This does not change Total Project Cost but moves funding (Transportation Fund) from future years into 2019.	\$200,000
8.7	Rainier/Jackson MultiMod Corr (Seattle Department of Transportation)	This item increases appropriation authority by \$856,281 in the Mobility Capital BSL (BC-TR-19003), advancing Move Seattle Levy funds for design work planned in 2019. This request is necessary as grant funding was abandoned from the project as part of a change in scope, which resulted in a short-term funding gap in 2019. This does not change Total Project Cost but moves funding from future years into 2019.	\$856,281
8.8	Freight Spot Imp Prgm (Seattle Department of Transportation)	This item increases appropriation by \$513,749 in the Mobility Capital BSL (BC-TR-19003) to match Move Seattle funding to accommodate changes in project timing. This does not change Total Project Cost but moves funding from future years into 2019.	\$513,749
8.9	Roosevelt Multimodal Corridor (Seattle Department of Transportation)	This item increases appropriation authority by \$200,000 in the Mobility Capital BSL (BC-TR-19003). This request is necessary as King County will reimburse design costs in 2019, earlier than previously indicated. This does not change Total Project Cost but moves funding (Transportation Fund) from future years into 2019.	\$200,000
8.10	Next Gen ITS Improvements (Seattle Department of Transportation)	This item increases appropriation authority by \$2,111,581 in the Mobility Capital BSL (BC-TR-19003), advancing Move Seattle Levy funding to reflect project timing changes in the Next Generation Intelligent Transportation Systems project, which resulted from ordering equipment for the project earlier than anticipated to get that equipment at a lower price. This does not change Total Project Cost but moves funding from future years into 2019.	\$2,111,581
8.11	BMP - Greenways (Seattle Department of Transportation)	This item increases appropriation authority by \$544,000 in the Mobility Capital BSL (BC-TR-19003) for a grant awarded by WSDOT in their 2019-2021 Pedestrian and Bicycle Program, which was accepted by a prior ordinance. This grant will provide for the construction phase of the 35th Ave SW & SW Graham Street Crossing Improvements by installation of traffic signal with bicycle detection, curb extensions, marked crosswalks, diverters, wayfinding signs and markings. The total project cost is \$823,000. The WSDOT grant is 100% reimbursable for \$544,000 of eligible costs; remaining funding for this project will come from an additional grant as well as Vehicle License Fees.	\$544,000

Item #	Title	Description	Amount/FTE
8.12	Thomas Street Substation Street Improvements (Seattle Department of Transportation)	This item increases appropriation authority by \$1,074,000 in the Mobility Capital BSL (MC-TR-19003) to fund road and greenway improvements made on SDOT's behalf by SCL as part of the Seattle City Light substation project on Thomas Street in South Lake Union. In Q2 2015, a supplemental appropriation was made to fund SCL's work related to the transportation needs in the area using \$800,000 of Developer Mitigation funds; a subsequent 2017 supplemental item added \$274,000 of LCLIP funding to address cost increases on the project. However, funds were not carried forward into 2019; re-appropriation is needed (Transportation Fund) for SDOT to reimburse SCL.	\$1,074,000
8.13	PMP - School Safety (Seattle Department of Transportation)	This item increases appropriation authority by \$609,174 to pay for unanticipated costs in the Mobility-Capital BSL (BC-TR-19003) due to overtime work performed in 2018 as part of the Pedestrian Master Plan - School Safety project (MC-TR-C059). Unanticipated overtime led to an over-expenditure of Street Use Fees, which caused a negative carryforward in 2019 and is reducing the program's 2019 budget below what is required to meet annual deliverables. The funding structure of the project (mainly School Zone Camera funds) makes it impossible to swap funding sources with another capital project to resolve the negative carryforward, so an incremental appropriation of Street Use Fees is requested from the Transportation Fund.	\$609,174
8.14	PMP -New Sidewalk Program (Seattle Department of Transportation)	This item increases appropriation authority by \$829,100 in the Mobility Capital BSL (BC-TR-19003), backed by mitigation funding (MUP #3008972, MUP #3015887, and MUP #3028028-LU) for improvement of NE 50th Street Sidewalk, 70th St and NE 77th St, and crossing improvements at NE 74th St and Sand Point Way NE as part of the Pedestrian Master Plan - New Sidewalk Program (MC-TR-C058). Mitigation fees expire in 2020.	\$829,100
8.15	BMP - Protected Bike Lanes (Seattle Department of Transportation)	This item increases appropriation authority by \$435,405 in the Major Maintenance/Replacement BSL (BC-TR-19001) for reimbursable lighting work being performed for SCL as part of the 2nd Ave PBL, within Bike Master Plan Protected Bike Lanes Program (MC-TR-C062). SDOT will bill SCL for this work, but double-appropriation is required.	\$435,405
8.16	Play Area Renovations Appropriation (Department of Parks and Recreation)	This item increases appropriation authority by \$199,000 in the Fix It First-CIP BSL (BC-PR-40000). This funding will be used for the Play Area Renovations project (MC-PR-41039) to renovate play areas in the park system. This appropriation is supported by the 2013 King County Parks Levy Fund (36000)	\$199,000

Item #	Title	Description	Amount/FTE
8.17	Joint Preschool Site and Tenant Improvements Appropriation (Department of Parks and Recreation)	This item increases appropriation authority by \$870,350 in the Fix It First-CIP BSL (BC-PR-40000). This funding will be used to fund the Joint Preschool Site and Tenant Improvements project (MC-PR-41042). This project provides funding to evaluate, plan, design preschool classrooms and to further perform the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate or construct preschool classrooms at Parks sites/facilities. This appropriation is supported by Seattle Preschool Levy funds (17861). The Seattle Parks Department and the Seattle Department of Education and Early Learning are finalizing an MOA which formalizes the scope of this work.	\$870,350
Section 9 – Net Zero Capital Appropriation and Project Allocation Transfers			
9.1	Gender Neutral Restrooms; Showers and Lockers Increase (Department of Finance & Administrative Services)	This item transfers appropriation authority of \$91,254 between projects within the General Government Facilities BSL. This item amends FAS CIP project: Seattle Municipal Tower Facility Upgrades (MC-FA-SMTUPG), by increasing project allocations by \$91,254 to bring the budget in line with projected final expenses. These funds will be provided with a transfer of \$91,254 from CIP Project: Charles Street Campus Development (MC-FA-CHASDEV). The Charles Street Campus Development project is complete and no longer requires funding.	\$0
9.2	Net zero transfer between FAS master projects (Department of Finance & Administrative Services)	This item transfers appropriation authority of \$5,357,000 between projects within the Project Delivery Services BSL and General Government Facilities BSL. This item amends FAS CIP project: Customer Requested Tenant Improvement (MC-FA-CREQTIMP), in the General Government Facilities BSL by increasing project allocations by \$5,357,000 to correct for an administrative error in the 2019 Second Quarter Supplemental ordinance. These funds will be provided with a corresponding transfer from CIP Project: FAS Project Delivery Services (MC-FA-CTYPDS) in the FAS Project Delivery Services BSL. No additional appropriation is being requested.	\$0
9.3	Municipal Energy Efficiency Program (MEEP) Allocation (Department of Finance & Administrative Services)	This item transfers appropriation authority of \$2,359,661 between various departments BSL to allocate centrally budgeted amounts held in the FAS Municipal Energy Efficiency Program (MEEP). This change transfers \$2,359,661 the individual projects within Seattle Parks and Recreation, Seattle Center and Seattle Public Library. Previously, this funding was budgeted centrally in the Department of Finance and Administrative Services. The MEEP program is managed by the Office of Sustainability and Environment in support of the City's goal to reduce building energy use.	\$0

Item #	Title	Description	Amount/FTE
9.4	NGDC Transfer Out, SMT Remodel Transfer In (Seattle Department of Information Technology)	This item transfers appropriation authority in the amount of \$954,138 within the Capital Improvement Projects BSL (BC-IT-C7000) from the NGDC Master Project to the SMT Remodel Master Project. This is the remaining funding from the original NGDC project and was funded using ITD fund balance. There will be no impact to revenues.	\$0
9.5	Enterprise Computing to Computing Services Architecture Budget Transfer (Seattle Department of Information Technology)	This item combines the appropriation authority of the Enterprise Computing Master Project and Computing Services Architecture Master Project in the IT Capital Improvement Project (ITD-BC-IT-C700) BSL. Seattle IT (ITD) is proposing this consolidation as there are not two distinct bodies of work under its computing capital expenditures. Combining these projects will allow ITD to better plan and track expenditures in this area. There will be no impact to revenues.	\$0
9.6	PMP -New Sidewalk Program (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$653,000 of School Safety Traffic and Pedestrian Improvement Funds (18500) from PMP - New Sidewalk Program (MC-TR-C058) in the Mobility-Capital BSL (BC-TR-19003) to the PMP - School Safety project (MC-TR-C059) in the Mobility-Capital BSL (BC-TR-19003). This transfer shifts match funding required to complete the construction phase of the Lowell-Meany Safe Schools grant project into the correct CIP.	\$0
Section 10 – Capital Appropriation Abandonments			
10.1	SPU 2019 Abandonments (Seattle Public Utilities)	This supplemental would take two actions: abandon unwanted carryforwards and use carryforward funds to correct unanticipated negative carryforward amounts resulting from business and system process changes updated to align with new financial best practices.	(\$131,042,287)
Section 11 – Position Adds			
11.1	Permit Specialist Position Add (Seattle Department of Construction and Inspections)	This item adds a new Permit Spec II position in the Seattle Department of Construction and Inspections. This position will serve as an Accessory Dwelling Unit (ADU) Navigator. Mayor Durkan directed SDCI to add a new “ADU Navigator” position via Executive Order 2019-4 to help guide homeowners through the permitting process for ADU and DADUs. This position will be supported by fees in the Construction and Inspections Fund.	1.0
Section 12 – Position Transfers			
12.1	Position Transfers between Seattle Information Technology Department and Seattle Public Utilities	This item transfers two full-time positions from the Seattle Information Technology Department (ITD) to Seattle Public Utilities (SPU). These staff support technology deemed operational to SPU and as a result, should be located in SPU. There will be no funding change for this in 2019.	0