

**2020 Budget Carry Forward Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Increases</b>			
1.1	Carry forward for City Budget Office (City Budget Office)	This item increases appropriation by \$74,000 to the City Budget Office Budget Summary Level and provides resources to the City Budget Office for personnel-related costs. This carry forward request provides resources for anticipated costs to the City Budget Office for personnel-related work in 2021. Responding to the COVID-19 pandemic has and continues to create significant staffing pressures on the City Budget Office.	\$74,000
1.2	Positions Reclassification Carryforward (Civil Service Commissions)	This item increases appropriation authority by \$27,935 to the Civil Service Commissions BO-VC-B1CIV BSL. This increase provides the department with sufficient budget authority to cover an increase in personnel compensation due to position reclassifications approved in 2020 by the Seattle Department of Human Resources.	\$27,935
1.3	Complainant Appeals Process (Community Police Commission)	This item increases appropriation authority by \$30,000 in the Community Police Commission BSL to provide resources to pay a consultant with subject matter expertise to assist with the convening and facilitating a taskforce that will analyze the Seattle Police Department's complainant appeals process. This funding was allocated in the 2020 Adopted Budget. Due to the COVID-19 pandemic and leadership transition, CPC was unable to launch this process.	\$30,000
1.4	Organizational Development (Community Police Commission)	This item increases appropriation authority by \$50,000 in the Community Police Commission BSL to provide resources to pay an organizational development expert to advise the CPC about how to maximize its operations while achieving the CPC's stated goals and statutory duties. This funding was allocated in the 2020 Adopted Budget. Due to the COVID-19 pandemic and leadership transition, CPC was unable to launch this process.	\$50,000

Item #	Title	Description	Amount/FTE
1.5	Preschool Facility Grants (Department of Education and Early Learning)	This item increases appropriation authority by \$1,800,000 in the FEPP Levy Fund Early Learning BCL (17871-BO-EE-IL100) to offer Preschool Facility Grants to expand classroom availability for the Seattle Preschool Program. Due to delays caused by COVID-19, DEEL did not complete the regular facility grant award cycle in time to encumber contracts. This fund source is the FEPP Levy.	\$1,800,000
1.6	Promise RET (Department of Education and Early Learning)	This item increases appropriation authority by \$25,000 in the FEPP Levy Fund Post-Secondary BCL (17871-BO-EE-IL300) to pay for non-contract services not yet billed for a one-time project crossing calendar years.	\$25,000
1.7	Seattle Promise Enrollment (Department of Education and Early Learning)	This item increases appropriation authority by \$80,072 in the FEPP Levy Fund Post-Secondary BCL (17871-BO-EE-IL300) to support increased enrollment in the Seattle Promise program. These FEPP funds are needed to support current 20-21 SY students as they matriculate into Promise in 2021. This request will also support part-time enrollments and deferrals allowed as a response to COVID in the recent FEPP Implementation Plan amendment.	\$80,072
1.8	Upward Bound 20-21 SY (Department of Education and Early Learning)	This item increases appropriation authority by \$34,066 in the General Fund K-12 BCL (17871-BO-EE-IL200) to pay for school year programming not yet encumbered or expended. DEEL operates on a school year and is in needs to carryforward this budget in order to fund the second part of the 20-21 school year. This General Fund support is connected to a federal grant for Upward Bound and is required to meet City contribution expectations for the grant.	\$34,066
1.9	Fire Science Partnership with Seattle Colleges (Department of Education and Early Learning)	This item increases appropriation authority by \$68,613 in the General Fund Post-Secondary BCL (00155-BO-EE-IL300) to support an MOA with the Seattle Fire Department for a programming partnership with Seattle Colleges. Program development and expenses for this activity began in 2020 and are expected to be completed in 2021.	\$68,613

Item #	Title	Description	Amount/FTE
1.10	CHIPS Data System Project (Department of Education and Early Learning)	This item increases appropriation authority by \$88,750 in the FEPP Levy Fund Learning BCL (17871-BO-EE-IL100) to complete the CHIPS 2.0 customer relationship management (CRM) project.	\$88,750
1.11	Seattle Preschool Program - School Year Contract Funding (Department of Education and Early Learning)	This item increases appropriation authority by \$211,761 in the FEPP Levy Fund Early Learning BCL (17871-BO-EE-IL100) to pay for school year contracts not yet encumbered.	\$211,761
1.12	K-12 School Year Commitments (Department of Education and Early Learning)	This item increases appropriation authority by \$1,029,187 in the FEPP Levy K-12 BCL 17871-BO-EE-IL200) to pay for unencumbered school year MOA and contracts not yet encumbered.	\$1,029,187
1.13	Purchasing and Contracting Carryforward Request (Department of Finance and Administrative Services)	This item increases appropriation by \$1,000,000 in the Finance and Administrative Services Fund City Contracting and Purchasing Services Budget Control Level (50300-BO-FA-CPCS) in the Department of Finance and Administrative Services (FAS). This request provides \$861,000 for completion of the citywide Disparity Study per the September 2019 Mayoral Executive Order on equity and inclusion. In preparation to begin the study, the Mayor’s Office (MO) contracted with an industry expert to advise the City on various elements in planning for the disparity study procurement and the MO and FAS also consulted with other agencies to glean best practices. This project was delayed due to a focus on COVID response. This request also provides \$100,000 for Tabor Sponsorships provided by the City of Seattle and \$50,000 MACROCCS Support for system improvement.	\$1,000,000

Item #	Title	Description	Amount/FTE
1.14	Seattle Public Schools MOA Carryforward Request (Department of Finance and Administrative Services)	This item increases appropriation by \$353,675 in the Finance and Administrative Services Fund City Contracting and Purchasing Services Budget Control Level (50300-BO-FA-CPCS) in the Department of Finance and Administrative Services (FAS). This one-time appropriation was added in the fourth quarter supplemental in 2020. The funding provides staffing resources for the execution of the proposed memorandum of agreement between the City of Seattle and Seattle Public Schools (SPS) for the administration and monitoring of the SPS Student and Community Workforce Agreement (SCWA) and associated social equity provisions on SPS-funded and managed construction projects which will continue in 2021.	\$353,675
1.15	Transportation Regulation Improvement Project (TRIP) implementation carryforward (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,500,000 in the General Fund Regulatory Compliance and Consumer Protection Budget Control Level (00100-BO-FA-RCCP) in the Department of Finance and Administrative Services (FAS). This request is necessary to pay for ongoing Seattle IT work supporting the Transportation Regulation Improvement Project (TRIP) Phase 1 system development costs. TRIP is the module on the City’s Accela platform that will simplify and improve licensing and permitting processes for taxi, for-hire, and transportation network companies (TNCs). Revenue for this work has been collected via TNC revenues. Ongoing operating and maintenance costs will be built into the operating budget as cost information becomes available upon system implementation and use.	\$1,500,000
1.16	Waterfront Fund LID Assessments Carryforward (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,787,841 in the Unrestricted Cumulative Reserve Fund Central Waterfront Improvement Program Budget Control Level (00164-BO-FA-WATERFRNT) in the Department of Finance and Administrative Services (FAS). This request is necessary to pay for LID assessments on City of Seattle properties.	\$1,787,841

Item #	Title	Description	Amount/FTE
1.17	Rainier Beach a Beautiful Safe Place for Youth (Department of Neighborhoods)	This item increases appropriation authority by \$14,000 to Community Building BSL and provides resources to DON for qualitative research and people-centered story telling of the City-funded Community Safety initiative, Rainier Beach: A Beautiful Safe Place for Youth (RB: ABSPFY). Funds in 2020 were not spent by the evaluating team due to COVID restrictions in travel and in-person gathering, which resulted in limited program assessment and data gathering. Funds for this additional work were not included in the current year Adopted Budget for the RB: ABSPFY project. This activity is expected to be integrated into a re-design of program evaluation in 2022. These funds were not associated with a proviso.	\$14,000
1.18	BLM Lease for Property (Department of Neighborhoods)	This item increases appropriation authority by \$120,000 to Community Building BSL and provides resources to DON to support Black Lives Matter South King County in coordination with the City of Seattle and Seattle King County Public Health to lease a space for the following phased purposes: 1) Direct Services 2) Service coordination location 3) A potential night shelter/day resource and hygiene center. Funds in 2020 were not spent due to protracted property negotiations.	\$120,000
1.19	Equitable Communities Engagement (ECI) (Department of Neighborhoods)	This item increases appropriation authority by \$85,000 to Community Building BSL and provides resources to DON for community engagement and research in BIPOC communities that will inform future budget investments and public policy decisions aimed at redressing historical inequities. Funds were underspent in 2020 due to the time that was necessary to recruit a broad base of community leaders for the Task Force and to establish decision-making structure of the ad hoc group. Initial research conducted in 2020 has been incorporated into the community-led ECI process and the Task Force will be making its first set of recommendation in Q2 2021. The funds were not associated with a proviso.	\$85,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.20	NMF Cheasty Project (Department of Neighborhoods)	This item increases appropriation authority by \$17,900 to the Community Grants BSL and provides resources to the Cheasty project out of the funds for marketing and outreach engagement activities that were not spent in 2020 because NMF did not engage in the same level of these activities as in prior years due to COVID. The Cheasty project was awarded in 2014, but due to the challenges from the surrounding community, was unable to be contracted at that time, and remains an unencumbered project commitment. The Parks Department, which is involved in Cheasty in partnership with NMF, has worked with the community to forge better relationships and garner support for this project.	\$17,900
1.21	Emergency Hubs (Department of Neighborhoods)	This item increases appropriation authority by \$10,600 in the Community Building BSL and provides resources for supplies and equipment for emergency hubs. Funds in 2020 were not spent due to delays and disruptions in purchasing due to COVID.	\$10,600
1.22	Industrial Lands study (Department of Neighborhoods)	This item increases appropriation authority by \$18,000 to Community Building BSL and provides resources to DON to continue the engagement and analysis on Industrial Lands study including workforce development, transportation, environmental and public safety recommendations.	\$18,000
1.23	Planning and Preparation for Redistricting Process (Department of Neighborhoods)	This item increases appropriation authority by \$65,000 to the Community Building BSL and provides additional resources needed to be able to facilitate and support the strategic work that has to be completed in 2021 to plan and prepare for the the following year's Redistricting process. This funding will pay for staffing needed to backfill for the PACE programming as well as to provide administrative support of the new Redistricting body of work.	\$65,000

Item #	Title	Description	Amount/FTE
1.24	Public Restroom Reserve (Finance General)	This item increases appropriation authority by \$550,000 to the General Fund General Purpose Budget Control Level in Finance General for capital costs related to development of a public restroom in the University District. Funding will support planning (including identifying potential sites) as well as the cost to provide a public restroom. These appropriations were first added in the 2020 Adopted Budget and are requested for carryforward into 2021. Due to the City’s focus on COVID-19, this was not a priority last year. Significant effort was, however, spent in providing alternative hygiene facilities at locations across the City in response to the pandemic.	\$550,000
1.25	Carryforward for LID Assessment Payments (Finance General)	This item would carry forward \$312,159 of appropriations from the Cumulative Reserve Subfund in the Finance General Appropriations to Special Funds Budget Summary Level (00164-BO-FG-2QA00). These appropriations were added to Finance General in the third quarter supplemental and were not spent in 2020 and are thus proposed to carry forward to 2021. The appropriations are backing a planned transfer from the CRS-U Fund to the General Fund.	\$312,159
1.26	West Wing Capital Improvements (Finance General)	This item carries forward \$2,000,000 of appropriations in the Cumulative Reserve Subfund - Unrestricted Fund General Purpose Budget Control Level of Finance General (00164-BO-FG-2QD00). These funds were added to the 2020 Adopted Budget as part of the High Barrier Workgroup recommendations. The funds would be used for a partnership between the City and King County to create a 40-60 bed, comprehensive place-based treatment center at the “West Wing” of the King County Correctional Facility. The treatment center will provide enhanced shelter case management, including intensive on-site treatment for mental health and substance use disorder issues. Funds were not spent in 2020 and are proposed to carry forward to 2021 for this capital development work.	\$2,000,000

Item #	Title	Description	Amount/FTE
1.27	Community Roots Housing Public Development Authority Loan (Finance General)	This item adds \$1,000,000 of appropriation in the General Fund for the General Purpose Budget Summary Level (00100-BO-FG-2QD00). These funds are in support the Community Roots Housing Public Development Authority loan which was originally authorized in the fourth quarter supplemental of 2020. Funds were not spent in 2020 and are requested for carry forward to 2021. The loan is scheduled to be repaid in 2023, 2024 and 2025.	\$1,000,000
1.28	Vehicle Resident Outreach (Human Services Department)	This item increases appropriation authority by \$20,000 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for the Vehicle Resident Outreach. This budget was added in 2020 for outreach to homeless individuals living in vehicles and was not fully expended. Budget authority is needed in 2021 to meet the need for outreach to people living in vehicles are part of the City's homelessness response work.	\$20,000
1.29	LEAD Consultant Contract (Human Services Department)	This item increases appropriation authority by \$20,000 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for a consultant contract. This budget authority will fund a consultant to evaluate the LEAD program.	\$20,000
1.30	Seattle Community Safety Initiative (Human Services Department)	This item increases appropriation authority by \$3,988,437 to General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000) and provides resources to the Human Services Department for the Seattle Community Safety Initiative. These one-time funds are contracted out to Community Passageways to implement this community safety program. Budget authority is needed in 2021 to provide the balance of the program's funding under the contract.	\$3,988,437

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.31	Indigenous Peoples Re-Entry Program (Human Services Department)	This item increases appropriation authority by \$200,000 to General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000) and provides resources to the Human Services Department for the Indigenous Peoples Re-Entry Program. These one-time funds are contracted out to Chief Seattle Club and UNKITAWA to implement this community safety program. Budget authority is needed in 2021 to provide the balance of the program's funding under the contract.	\$200,000
1.32	Winter Shelter Funding (Human Services Department)	This item increases appropriation authority by \$112,000 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for the winter shelter services. The shelter budget was not fully expended in 2020 and appropriation is needed in 2021 to fully fund the need to additional winter shelter services for homeless individuals.	\$112,000
1.33	Sex Industry Victims Fund Carryforward (Human Services Department)	This item increases appropriation authority by \$370,000 in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-BO-HS-H4000) and provides resources for the Human Services Department's Domestic Violence and Sexual Assault response programs. These funds were unspent in 2020 and will be contracted to community based agencies in 2021.	\$370,000
1.34	ROOTS Shelter Facility Funding (Human Services Department)	This item increases appropriation authority by \$190,000 to General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000) and provides resources to the Human Services Department for the ROOTS Shelter Facilities project. These one-time funds are currently contracted to ROOTS for shelter facility improvements. Budget authority is needed for the remaining contract payment in 2021.	\$190,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.35	Food Bank Facility Improvements (Human Services Department)	This item increases appropriation authority by \$386,570 to the General Fund Supporting Affordability & Livability Budget Control Level (00155-BO-HS-H1000) and provides resources to the Human Services Department for Food Bank Facility Improvements.	\$386,570
1.36	Lambert House Facilities Funding (Human Services Department)	This item increases appropriation authority by \$600,000 to the Cumulative Reserve Fund Supporting Affordability & Livability Budget Control Level (00164-BO-HS-H1000) and by \$100,000 to the General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000) and provides resources to the Human Services Department for the Lambert House Facilities project. These funds were awarded to Lambert House for facility improvements that house LGBTQ youth programs in the 2017 and 2020 Adopted Budgets, but were not spent. Budget authority is needed in 2021 for the execution of the contract with Lambert House.	\$600,000
1.37	Childcare Bonus Appropriation (Human Services Department)	This item increases appropriation authority by \$7,168,000 to the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and provides resources to the Human Services Department for Childcare Facility projects. This budget was added in the 2020 supplemental in anticipation on awarding contracts backed by Childcare Bonus Fund revenue for Childcare Facility projects. Budget authority is needed in 2021 so that contracts for these funds can be executed.	\$7,168,000
1.38	King County Regional Homeless Authority Start Up (Human Services Department)	This item increases appropriation authority by \$1,604,671 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for King County Regional Homeless Authority start up costs. This one-time funding was added in 2020 and was not spent due to delays with the stand up of this new entity. Budget authority is needed in 2021 to provide funding for start up activities.	\$1,604,671

Item #	Title	Description	Amount/FTE
1.39	Native American/Alaskan Native Homeless Services (Human Services Department)	This item increases appropriation authority by \$284,377 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for homeless services for Native American and Alaska Native populations. This budget was added in 2020 and was not fully spent. Budget authority is needed in 2021 to continue the vital services for this population.	\$284,377
1.40	Homeless Village Funding (Human Services Department)	This item increases appropriation authority by \$214,809 to the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) and provides resources to the Human Services Department for homeless village shelter programs. These funds were added in 2020 for village programs and were not expended. Budget authority is needed in 2021 to support the City's continued effort to expand shelter programs for homeless individuals.	\$214,809
1.41	Continued Supply and Technical Needs (Law Department)	This item increases appropriation authority by \$28,000 in the Leadership and Administration BSL to provide computer enhancements and cover space expansion costs. New laptop computers received in 2020 required \$15,000 additional RAM in order to run Law Department specific programs remotely. To finish the 2020 space expansion in Columbia Center, \$13,000 will add signage, purchase furniture, and fund moving costs.	\$28,000
1.42	Legislative Department AWI Retro Payments (Legislative Department)	This item increases appropriation authority by \$300,000 in the General Fund Legislative Department (00100-BO-LG-G1000) and provides resources for the Legislative to finalize retroactive Annual Wage Increase payments for the Central Staff employees that were not eligible for these payments in 2020. The budget authority for this project was added as one-time appropriation in the 2020 Adopted Budget	\$300,000

Item #	Title	Description	Amount/FTE
1.43	Collaborative Grantmaking Grant Awards (Office for Civil Rights)	This item increases appropriation authority by \$1,000,000 to General Fund Office for Civil Rights BCL and provides resources to the Office for Civil Rights for the 2020 Collaborative Grantmaking Project Grants (CGM). In November, the 2020 CGM Request for Proposal (RFP) participants completed their review of grant applications and recommended two proposals for approval. The grant awards were announced in December 2020 and are expected to be executed first quarter of 2021.	\$1,000,000
1.44	Hate Crimes and Crimes of Bias Executive Order (Office for Civil Rights)	This item increases appropriation authority by \$50,000 to the General Fund Office for Civil Rights BCL and provides resources to support the Executive Order 2020-01 to address hate crimes and crimes of bias. Due to COVID, this work was delayed in 2020 but is moving forward in 2021.	\$50,000
1.45	History Link Restored Funding (Office of Arts and Culture)	This item increases appropriation authority by \$45,000 to Fund 12400, BSL BO-AR-VA160 (Arts and Cultural Programs) and provides resources to the Office of Arts & Culture to restore the previous level of funding to History Link on a one-time basis.	\$45,000
1.46	Seattle Together (Office of Arts and Culture)	This item increases appropriation authority by \$13,000 to the Arts & Culture Fund (12400) Arts and Cultural Programs (B0-AR-VA160) and provides resources to the Office of Arts & Culture to continue programming for the Seattle Together program. Seattle Together is a citywide community response plan designed to provide connections to resources, uplift existing community bonds, and provide frameworks for positive individual interactions. Seattle Together will support families, students, and community members who are home-bound and in search of connections to help ease anxiety, mental strain and boredom—centering strategies on those most impacted through a race and social justice lens. This work is a partnership with ARTS, DON, OED, the Seattle Public Library, and the Mayor’s Innovation and Performance Team.	\$13,000

Item #	Title	Description	Amount/FTE
1.47	Chihuly Artist In Residence Support (Office of Arts and Culture)	This item increases appropriation authority by \$11,250 to the Arts & Culture Fund (Fund 12400) - Arts and Culture Programs (BO-AR-VA160) Budget Control Level and provides resources to the Office of Arts & Culture to support the Artist in Residence program at King Street Station. The Chihuly Glass Garden provided a one-time donation in 2020 to support this work. Due to COVID and the delay of residencies, these funds are being carried forward to support the work into 2021.	\$11,250
1.48	Small Contracts Carryforward (Office of Arts and Culture)	This item increases appropriation authority in the following amounts, funds, and BSLs, in the Office of Arts & Culture (ARTS): \$57,290.96, Fund 12010, BCL BO-AR-2VMA0 (Public Art) \$32,951.75, Fund 12400, BCL BO-AR-VA160 (Arts and Cultural Programs) \$8,851.50, Fund 12400, BCL BO-AR-VA170 (Cultural Space) These funds will allow ARTS to honor the contracts it encumbers with individual artists and cultural organizations to support grant awards and commissions. Many of these contracts' terms cross fiscal years, and many projects were delayed in 2020 due to COVID-19.	\$99,094
1.49	Deputy Director Salary Funding (Office of Economic Development)	This item increases appropriation authority by \$32,624 in the Leadership and Administration BSL. This carry forward will be used to support costs associated with on-boarding an Interim Deputy Director position. The COVID-19 pandemic has placed significant financial and staffing pressures on OED and this position will help the department continue COVID-19 relief work that was begun in 2020 and continues this year.	\$32,624

Item #	Title	Description	Amount/FTE
1.50	Clean City Initiative Funding Carryforward (Office of Economic Development)	This request carries forward \$50,000 of funding allocated to OED through 2020 supplemental legislation in the Business Services BSL to support the launch of the Clean City Initiative, led in large part by Seattle Public Utilities. This funding will be leveraged against additional 2021 Adopted Budget funding allocated to OED in the Only In Seattle program budget. The funds will support citywide cleanup efforts in coordination with neighborhood business districts.	\$50,000
1.51	Appropriate OEM Portion of FY2020 Urban Area Security Initiative Grant to OEM (Office of Emergency Management)	This item transfers appropriation authority of \$67,000 to the Office of Emergency Management BSL from the Seattle Police Department. This grant funding is from the Federal Emergency Management Agency and U.S. Department of Homeland Security through the Washington State Military Department - Emergency Management Division under the Urban Areas Security Initiative (UASI) for federal fiscal year 2020. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following OEM projects are funded under this grant: citizen preparedness and outreach and mass care shelter planning. The grant term runs from October 1, 2020 through November 30, 2022. There are no matching requirements associated with this item.	\$67,000

Item #	Title	Description	Amount/FTE
1.52	Transfer Emergency Management Performance Grant to OEM (Office of Emergency Management)	This item transfers appropriation authority of \$220,569 from the Chief of Police BSL to the Office of Emergency Management BSL for funding from the Washington State Military Department and the U.S. Department of Homeland Security. The Emergency Management Performance Grant (EMPG) for federal fiscal year 2020 provides funding to support Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports three existing positions: two Strategic Advisor IIs and one Administrative Staff Assistant. The term of this grant runs from June 1, 2020 through August 31, 2021. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a 50% matching requirement that is met by resources in the OEM budget. There are no capital improvement projects associated with this item.	\$220,569
1.53	Transfer Emergency Management Performance Grant COVID-19 Supplemental to OEM (Office of Emergency Management)	This item transfers appropriation authority of \$98,009 from the Chief of Police BSL to the Office of Emergency Management BSL for funding from the Washington State Military Department, Emergency Management Division. This funding will be used to hire a consultant to facilitate the activities to address the city's COVID-19 after action findings and to inform improvements in our planning, operations, coordination. The term of the grant runs from January 27, 2020 to December 31, 2021. There is a \$147,968 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.	\$98,009

Item #	Title	Description	Amount/FTE
1.54	Transfer Pre-Disaster Mitigation Grant to OEM (Office of Emergency Management)	This item transfers appropriation authority of \$3,719,417 from the Chief of Police BSL to the Office of Emergency Management BSL for funding from the Federal Emergency Management Agency (FEMA). The Pre-Disaster Mitigation Grant (PDMG) provides funding to support 75% of the cost of a structural seismic retrofit on an affordable housing facility. Capitol Hill Housing (CHH), a partner organization of the Office of Housing, intends to retrofit the Bremer Apartments, a three-story unreinforced masonry wall (URM) building that is vulnerable to earthquake damage. The life safety retrofit will protect 49 units of affordable living space and the people who reside there. Grant reimbursement for eligible work on the seismic retrofit will be passed through to CHH. OEM will receive grant reimbursement to offset the costs of managing the grant. The term of this grant runs from October 1, 2018 through April 1, 2022. This grant has a 25% matching requirement that is met by Capitol Hill Housing.	\$3,719,417
1.55	Appropriate OEM Portion of FY2019 Urban Areas Security (Office of Emergency Management)	This item transfers appropriation authority of \$60,000 from the Special Operations BSL to the Office of Emergency Management BSL. This grant funding is from the Federal Emergency Management Agency and U.S. Department of Homeland Security through the Washington State Military Department - Emergency Management Division under the Urban Areas Security Initiative (UASI) for federal fiscal year 2019. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following projects are funded under this grant: citizen preparedness and outreach. The grant term runs from September 1, 2019 through November 30, 2021. There are no matching requirements associated with this item.	\$60,000

Item #	Title	Description	Amount/FTE
1.56	Appropriate OEM Portion of FY2018 Urban Areas Security Initiative (Office of Emergency Management)	This item transfers appropriation authority of \$26,190 from the Special Operations BSL to the Office of Emergency Management BSL. This grant funding is from the Federal Emergency Management Agency and U.S. Department of Homeland Security through the Washington State Military Department - Emergency Management Division under the Urban Areas Security Initiative (UASI) for federal fiscal year 2018. This item provides funding to continue and enhance the City of Seattle's ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. The following projects are funded under this grant: citizen preparedness and outreach. The grant term runs from September 1, 2018 through November 30, 2021. There are no matching requirements associated with this item.	\$26,190
1.57	King County Emergency Medical Services (EMS) (Office of Emergency Management)	This item transfers appropriation authority of \$12,005 from the Chief of Police BSL to the Office of Emergency Management BSL for funding from Public Health - Seattle and King County (PHSKC). The service contract provides funding to support emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents. The term of this contract runs from January 1, 2020 through December 31, 2021.	\$12,005
1.58	Community Preference Funding Carryforward (Office of Housing)	This item increases appropriation authority by \$50,000 to the 16600-Leadership & Administration Budget Control Level in the Office of Housing to support implementation of its community preference policy. Implementation of this policy was delayed in 2020 due to limitations created by COVID-19.	\$50,000

Item #	Title	Description	Amount/FTE
1.59	Social Welfare Support program (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$70,000 to General Fund Office of Immigrant and Refugee Affairs (OIRA) Budget Control Level (00100-IA-XN100) and provides resources to OIRA to support a program related to Reimagining Community Safety. The resources were originally budgeted for the Immigrant Family Institute, which was unable to be held in 2020. The new program was slow to come together in 2020 due to the difficulty of organizing new, grassroots partner activities in pandemic times. These funds will be expended via two contracts, one with a consultant on trauma mitigation strategies (\$10,000) and one to organize and flexibly deliver social welfare support to community members impacted by trauma, in conjunction with a coalition of young adult community members (\$60,000).	\$70,000
1.60	Lyft donation for travel to naturalization interviews (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$7,570 to General Fund Office of Immigrant and Refugee Affairs (OIRA) Budget Control Level (00100-IA-XN100) and provides resources from a Lyft donation to OIRA to support travel for citizenship applicants to USCIS interviews and oath ceremonies.	\$7,570
1.61	Equitable Development Initiative Awards (Office of Planning and Community Development)	This item increases appropriation authority by \$26,841,731 in the Planning and Community Development BSL (BO-PC-X2P00). Of this amount, \$22,297,255 is from the General Fund (10100), \$1,263,000 is from the Unrestricted Cumulative Reserve Fund (00164), and \$3,281,477 is from the Short-Term Rental Tax Fund (12200). Funds will be used for OPCD’s Equitable Development Initiative (EDI) to meet commitments to community organizations. This item represents all remaining EDI budget authority that has not yet been spent or encumbered. These funds will be encumbered in the coming years as the EDI team works to enter into contracts and agreements with the various community groups that receive EDI funding.	\$26,841,732

Item #	Title	Description	Amount/FTE
1.62	Convention Center Public Benefit (Office of Planning and Community Development)	This item increases appropriation authority by \$40,280 in the General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00) and enables OPCD to fully utilize funds received from the Convention Center for public benefits. OPCD received \$1.5 million from the Washington State Convention Center (WSCC) in 2018 to support the Interstate 5 Lid Study. This study is now complete and this item will enable the City to utilize remaining funds for a future public benefit.	\$40,280
1.63	Maritime/Industrial Area Planning and EIS (Office of Planning and Community Development)	This item increases appropriation authority by \$257,629 in the General Fund Planning and Community Development (00100-BO-PC-X2P00) Budget Control Level and provides resources to OPCD for ongoing Maritime/Industrial Area planning work. This body of work includes \$36,000 of funding for an extended facilitation contract of the Industrial and Maritime Strategy Council; the remainder will partially fund an Environmental Impact Statement (EIS), which will also be partially funded by SDOT.	\$257,629
1.64	Funds allocated by Council for Green New Deal (Office of Sustainability and Environment)	This item increases appropriation authority by \$80,000 to OSE General Fund Budget Control Level (00100-BO-SE-X100) and provides resources to OSE for the Green New Deal program.	\$80,000
1.65	Fresh Bucks incentives (Office of Sustainability and Environment)	This item increases appropriation authority by \$842,500 to Sweetened Beverage Tax Fund in the OSE BSL (00155-BO-SE-X100) and provides resources to OSE for providing Fresh Bucks incentives to more recipients in 2021. The funds were unused in 2020 for a variety of reasons, such as lower than expected redemption rates, some of which is due to early farmers market closures due to COVID.	\$842,500

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.66	Support emergency school feeding programs (Office of Sustainability and Environment)	This item increases appropriation authority by \$293,000 in Sweetened Beverage Tax funds to the OSE Budget Control Level (00155-BO-SE-X100) and provides resources to OSE for emergency feeding programs at schools. The funds were unspent from the food policy program due to COVID impacts and this was determined to be a more critical need.	\$293,000
1.67	Sweetened Beverage Tax Funds (Office of the City Auditor)	This item increases appropriation authority by \$500,000 in the Sweetened Beverage Tax Fund Office of City Auditor Budget Control Level (00155-BO-AD-VG000) and provides resources for the Office of City Auditor to continue work on the evaluation of the City's Sweetened Beverage Tax. The funds were unspent in 2020 due to uncertainty around the Covid-19 pandemic, and are expected to be expended in 2021. The budget authority for these projects were regular appropriations in the 2020 Adopted Budget.	\$500,000
1.68	Space Sublease and Improvement costs (Office of the Employee Ombud)	This item increases appropriation authority by \$59,200 to the Office of the Employee Ombud BSL (BO-EM-V10MB). The department entered into a Memorandum of Agreement with the City Attorney's Office in 2020 to sublease office space in Columbia Tower. Additionally, the department is in the process of making updates and improvements to the office space that will protect the privacy and security of City employees as they seek Ombud services. The updates are critical for OEO to continue it's work effectively and safely. This item provides resources to OEO to continue these updates.	\$59,200
1.69	Carry forward for Mayor's Office (Office of the Mayor)	This item increases appropriation by \$160,000 to the Office of the Mayor Budget Summary Level and provides resources to the Mayor's Office for consulting and contracting services. This carry forward request will allow the Office of the Mayor to complete contracting work not completed in 2020 and for consulting services for both internal and external projects important to the City.	\$160,000

Item #	Title	Description	Amount/FTE
1.70	Arena Financial Oversight Carryforward (Seattle Center)	This item increases appropriation authority by \$156,325 in the General Fund Campus Budget Control Level (00100-BO-SC-60000) and provides resources for Seattle Center to continue funding a consultant with expertise in construction finances. The City needs continued monitoring and financial due diligence during the construction of Climate Pledge Arena to ensure ArenaCo is maintaining the proper balances in equity accounts and to protect the City's interest in successful completion of the project. The budget authority was added as a one-time appropriation in the 2020 Adopted Budget, intended to cover the duration of construction, through 2021.	\$156,325
1.71	Attract and Access Marketing (Seattle Center)	This item increases appropriation authority by \$163,000 in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000) and provides resources for Seattle Center to provide awareness and updates on the arena construction process as well as maintain awareness of ongoing happenings at Seattle Center during the construction. This campaign is in partnership with OVG, who has contributed \$175,000 to these efforts. These funds were originally part of the 2020 Adopted Budget.	\$163,000
1.72	Tolt Settlement Agreement (Seattle City Light)	This item increases appropriation authority by \$54,561 in the Environmental Affairs BSL and provides resources for SCL to fulfill the requirements of the Tolt Settlement Agreement. The Federal Energy Regulatory Commission (FERC) and the 1988 Tolt Settlement Agreement stipulate mitigation and enhancement requirements as a condition of issuing an operating license to City Light. In 2020, the Tolt Fisheries Advisory Committee (TFAC) did not fully allocate settlement funds. This carry forward requests allows for the funds to be spent in 2021 when the TFAC approves the proposed expenditures.	\$54,561

Item #	Title	Description	Amount/FTE
1.73	Conservation Carryforward (Seattle City Light)	This item increases appropriation authority by \$2,000,000 in the Energy Innovation and Resources O&M BSL and provides resources for SCL to fulfill Conservation Program obligations. These are 2020 unspent conservation funds which need to be carried forward into 2021 in order to meet conservation requirements. Requirements include providing financial support for retrofits and incentives, existing building commissioning programs, Deep Retrofit Pay for Performance programs, and the Built Smart Program. This spending is to support I-937 Washington State requirements.	\$2,000,000
1.74	Green Up Program Carryforward (Seattle City Light)	This item increases appropriation authority by \$541,800 in the Energy Innovation and Resources O&M BSL and provides resources for SCL to fully utilize Green Up earmarked revenues. These are funds for the Green Up Program (Seattle City Light's voluntary green power program). The money must be carried forward as all associated revenues are required to be used to purchase Renewable Energy Credits (RECs). These funds will be used to purchase solar RECs against five projects which have not yet been completed.	\$541,800
1.75	IT Projects and Change Management Support Carryforward (Seattle City Light)	This item increases appropriation authority by \$925,000 in the Leadership and Administration - General Expense BSL and provides resources for SCL to provide Organizational Change Management (OCM) support to existing O&M IT projects. System implementations were delayed in 2020 due to COVID 19. These unspent 2020 funds will be used to provide support and upgrade software that will improve the overall customer experience. The systems supported include the Utility Customer Self Support (UCSS) Portal, Customer Care and Billing/Meter Data Management, the Advanced Metering Initiative (AMI), Outage Management System (OMS), the Work and Asset Management System (WAMS) support, and the Enterprise GIS program.	\$925,000

Item #	Title	Description	Amount/FTE
1.76	PREP III Project Transition to Accela Team (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$500,000 in the Construction and Inspections Fund Process Improvements and Technology (PI&T) Budget Control Level (48100-BO-CI-U2800) and provides resources to the Seattle Department of Construction and Inspections (SDCI) for the PREP III project team to complete the transition to the SDCI Accela Team. The PI&T program is directly supported by SDCI permit revenues and fees.	\$500,000
1.77	Tenant Outreach and Services Contracts (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$40,000 in the General Fund Compliance Budget Control Level (00100-BO-CI-U2400) and provides resources to the Seattle Department of Construction and Inspections (SDCI) to pay for tenant services contracts ("grants"). The funds were not expended or encumbered in 2020 due to difficulties in finalizing one of the contracts.	\$40,000
1.78	Tree Code Updates Outreach (Seattle Department of Construction and Inspections)	This item increases appropriation by \$70,000 in the General Fund Government Policy, Safety & Support BSL (00100-BO-CI-U2600) and provides resources to the Seattle Department of Construction and Inspections (SDCI) for costs related to outreach for tree code updates. The intent was to spend these funds in 2020, but the work was delayed due to further refinement of RSJI elements.	\$70,000
1.79	Coalition Wage Study Project One-time Carryforward (Seattle Department of Human Resources)	This item increases appropriation authority by \$1,423,836 in the General Fund HR Services Budget Control Level (00100-BO-HR-N6000 HR Services) and provides resources for the Seattle Department of Human Resources to continue work on the Coalition Wage Study project. The budget authority for this two-year project was added as one-time appropriation in the 2020 Adopted budget. The project began in 2020 and is scheduled to end December 31, 2021. The planned scope of work cannot be completed without carryforward of the one-time budget authority to cover the project costs.	\$1,423,836

Item #	Title	Description	Amount/FTE
1.80	IT Projects One-time Carryforward (Seattle Department of Human Resources)	This item increases appropriation authority by \$932,000 in the General Fund Leadership and Administration Budget Control Level (00100-BO-HR-N5000 Leadership and Administration) and provides resources for the Seattle Department of Human Resources to pay for two information technology projects delayed from the 2020 Seattle Department of Information Technology work schedule. These projects will replace the legacy Compensation and Classification tracking system (\$528,000) and implement a new customer relations management system in the Benefits Unit (\$404,000). The Seattle Department of Information Technology has rescheduled the projects and the planned scope of work cannot be completed without carryforward of the one-time budget authority to cover project costs.	\$932,000
1.81	SLU Streetcar Spring 2021 Reconciliation (Seattle Department of Transportation)	This item increases appropriation authority by \$327,984 in the Seattle Streetcar Fund South Lake Union Streetcar Operations Budget Control Level (10800-BO-TR-12001) and provides resources for the Spring 2021 Budget Reconciliation with King County Metro for South Lake Union Streetcar costs. Per the Interlocal Agreement (ILA) with King County Metro executed in December 2019, in the spring actual revenues and expenditures are reconciled against the previous year's budget. Due to the COVID pandemic, actual ORCA revenue is expected to be less than budgeted, resulting in higher reconciliation costs for 2020.	\$327,984

Item #	Title	Description	Amount/FTE
1.82	First Hill Streetcar Spring 2021 Reconciliation (Seattle Department of Transportation)	This item increases appropriation authority by \$529,519 in the Seattle Streetcar Fund First Hill Streetcar Operations Budget Control Level (10800-BO-TR-12002) and provides resources for the Spring 2021 Budget Reconciliation with King County Metro for First Hill Streetcar costs. Per the Interlocal Agreement (ILA) with King County Metro executed in December 2019, in the spring actual revenues and expenditures are reconciled against the prior year's budget. Due to the COVID pandemic, ORCA revenue is expected to be less than budgeted, resulting in higher reconciliation costs for 2020.	\$529,519
1.83	STBD Transit Service Purchase (Seattle Department of Transportation)	This item increases appropriation authority by \$2,453,323 in the Transportation Benefit District Fund Mobility-Operations Budget Control Level (19900-BO-TR-17003) and provides resources to SDOT for transit service purchased by the Seattle Transportation Benefit District (STBD). This item appropriates funding from the 2014 voter-approved STBD measure to support sustainable funding levels for transit service during the first quarter of 2021. Revenues from the November 2020 STBD ballot measure will not be collected until April 1, 2021.	\$2,453,323
1.84	Transit Service Planning and Strategy (Seattle Department of Transportation)	This item increases appropriation authority by \$400,000 in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003) and provides resources to SDOT for transit service planning and strategy. The Transit Service and Strategy team under spent in 2020, in part due to COVID-related spending restrictions and the hiring freeze. In 2021, the team will need to pursue critical transit planning work, including transit lane policy development and updating the Transit Master Plan which has not been substantially updated since 2012. The funding source is multimodal funds.	\$400,000

Item #	Title	Description	Amount/FTE
1.85	Food Priority Pick-Up Zone Program (Seattle Department of Transportation)	This item increases appropriation authority by \$150,000 to 13000-BO-TR-17003 Budget Control Level and provides resources to SDOT for the food Priority Pick-Up Zone program. In March 2020, SDOT launched the temporary Food Priority Pick-Up Zone program with temporary easels and attached signs at restaurants to provide reliable access for customers and food delivery vehicles. Since then, SDOT has installed about 1,100 signs at 620 restaurants and retail businesses, and the program remains popular with restaurants across the city. The Curbside Management team has started work to convert many temporary easels into permanently installed signs, with installation expected to occur through April. Transitioning to permanent signage creates more effective and enforceable permanent load zones and reduces reliance on easels, which are prone to being easily moved or stolen. Food delivery and pick-up demand is expected to remain high. Neither the permanent signs nor the temporary program was expected during 2021 budget development.	\$150,000
1.86	Hansen Permit System Data Archiving (Seattle Department of Transportation)	This item increases appropriation authority by \$235,686 to 13000-BO-TR-17004 Budget Control Level and provides resources to SDOT for archiving data from the legacy Hansen permit system. Work has been delayed due to resource constraints within Seattle IT Department (ITD) to deliver.	\$235,686
1.87	Clean City Initiative (Seattle Department of Transportation)	This item increases appropriation authority by \$231,000 to 00100-BO-TR-17005 Budget Control Level and provides resources to SDOT for the Clean City Initiative. The 2020 Revised Budget included funding for increases in trash pick-up by teams of Seattle Parks and Recreation (SPR) and SDOT employees in rights of way, parks, and open space for a four-month period beginning in late December 2020. The work will not be completed until around April 2021.	\$182,311

Item #	Title	Description	Amount/FTE
1.88	IT Emergency Medical Dispatch Project (Seattle Fire Department)	This item increases appropriation authority by \$138,650 in the General Fund, Seattle Fire Department, Leadership and Administration Budget Control Level (00100-BO-FD-F1000) and provides resources for the Fire Department to finalize implementation of the Emergency Medical Dispatch project. There are several outstanding work items, incorporating certain training datasets for the AI and ensuring that the AI assistance is accurate, which will be finished in 2021 before the project will be complete.	\$138,650
1.89	DEEL IT Initiative: Contracting System (Seattle Information Technology Department)	This item increases appropriation authority by \$88,750 in the Applications BSL. The budget carryforward is necessary for ITD to support the buildout of a DEEL-specific contracting system. The costs associated with this work will be direct billed to DEEL.	\$88,750
1.90	FAS IT Initiative: B2G Summit Interface (Seattle Information Technology Department)	This item increases the appropriation authority by \$48,979 in the Applications BSL. The budget carryforward is necessary for ITD to support the FAS B2G Summit Interface project . The B2G Summit Interface project was not completed in 2020 because interface requirements and design were delayed due to alignment with the Citywide Contract Management System project schedule. This work is expected to be completed in 2021. The costs associated with this work will be direct billed to FAS.	\$48,979
1.91	FAS IT Initiative: CPIMS Assessment (Seattle Information Technology Department)	This item increases appropriation authority by \$859,242 in the Applications BSL. The budget carryforward is necessary for ITD to support the FAS Capital Projects Information Management System (CPIMS). The costs associated with this work will be direct billed to FAS.	\$859,242
1.92	SFD IT Initiative: Emergency Med Dispatch (Seattle Information Technology Department)	This item increases appropriation authority by \$138,650 in the Applications BSL. The budget carryforward is necessary for ITD to support the SFD's Emergency Medical Dispatch Project. The costs associated with this work will be direct billed to SFD.	\$138,650

Item #	Title	Description	Amount/FTE
1.93	SDHR IT Initiative: Medical Plan Vendor (Seattle Information Technology Department)	This item increases appropriation authority by \$527,329 in the Applications BSL. The budget carryforward is necessary for ITD to support the SDHR Medical Plan vendor. The costs associated with this work will be direct billed to SDHR.	\$527,329
1.94	SDHR IT Initiative: Customer Service Tracking System (Seattle Information Technology Department)	This item increases appropriation authority by \$404,089 in the Applications BSL. The budget carryforward is necessary for ITD to support the SDHR Customer Service Tracking System. The costs associated with this work will be direct billed to SDHR.	\$404,089
1.95	SPD IT Initiative: Lead Database (Seattle Information Technology Department)	This item increases appropriation authority by \$71,326 in the Applications BSL. The budget carryforward is necessary for ITD to support the SPD Lead Database project. Funding for this work was collected in 2019.	\$71,326
1.96	Clean Cities Pilot (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,169 to the Parks and Facilities M&R BSL (BO-PR-10000) to provide resources to Seattle Parks and Recreation (SPR) to support the Clean Cities initiative. In late 2020 the Mayor and City Council approved the investment of new funding to surge new and existing programs to clean up litter, remove graffiti, and address a backlog of deferred grounds maintenance across the city over a four month period from December 2020 through March 2021. Increases in litter and illegal dumping at parks and public spaces, coupled with reduced City staffing, and the cancellation of volunteer efforts for residents due to COVID-19 has created significant challenges for the City in keeping parks and the public right of way clean. As part of this multi-departmental effort, SPR is supporting park and neighborhood focused events, increased trash pick up from encampments and RVs, and graffiti abatement. The ramp up of staff in December was slow due to the holidays and the unspent appropriation is needed to continue the work through the end of March. Carry forward resources from 2020 would allow SPR to support the work as anticipated.	\$150,169

Item #	Title	Description	Amount/FTE
1.97	Recreation Scholarships (Seattle Parks and Recreation)	This item increases appropriation authority by \$122,000 to the Recreation Facility Programs BSL (BO-PR-50000) to provide resources to Seattle Parks and Recreation (SPR) to support scholarships for recreation programs. SPR makes scholarships available to individuals and families for programs and activities. Scholarships are based on income and family size, and are available to anyone who qualifies, including seniors and people with disabilities. Due to the pandemic, recreation programs were canceling in early March resulting in unspent scholarship funding. The department is requesting to carry forward these resources to supplement the scholarship fund in 2021 with this one-time funding.	\$122,000
1.98	AMHS Replacement (Seattle Public Library)	This item increases appropriation authority by \$1,700,000 to the Library Fund Library Programs and Services Division (B4PUB) and provides resources related to the acquisition of a new Automated Materials Handling System. In operation since 2004, the existing equipment checks-in, sorts, and distributes nearly 80% of all circulating materials in the Seattle Public Library system. Budget authority was previously appropriated for the maintenance and replacement of this important system, and this request represents a continuation of the authority. The timeline for this project was delayed owing to the COVID-19 pandemic and spending is now expected to begin in 2021.	\$1,700,000

Item #	Title	Description	Amount/FTE
1.99	AMH System Maintenance and Support (Seattle Public Library)	This item increases appropriation authority by \$500,000 to the Library Programs and Services Division (B4PUB) and provides resources related to support and maintenance of the Automated Materials Handling System. Of this amount, \$466,000 is from the 2012 Library Levy Fund, and \$34,000 is from the 2019 Library Levy Fund. This represents resources that are designated to support the Library’s central Automated Materials Handling System. This critical piece of infrastructure is in the process of being replaced, however this project was delayed due to the COVID-19 pandemic and spending is now expected to begin in 2021.	\$500,000
1.100	Library HVAC, Elevator, Escalator, and Building Maintenance (Seattle Public Library)	This item increases appropriation authority by \$288,000 to the Administrative Services Division BSL (B1ADM) and provides resources for Maintenance Services to cover the cost of HVAC repairs, maintenance and testing of vertical transportation (elevators and escalators), and other system-wide maintenance projects that were sidelined by the COVID-19 pandemic. These services are still needed at the branches and the Central Library. In the absence of this carry-forward of budget authority, this essential work on our aging building portfolio will not be able to be executed.	\$228,000
1.101	Union Training Fund (Seattle Public Library)	This item increases appropriation authority by \$64,000 to the Library Fund Human Resources Division (B5HRS). These funds are related to unspent resources designated for use by the Librarian’s union (Local 2083). Carry-forward of these funds is stipulated in the Library & AFSCME labor contract – Article 25, Section 4.	\$64,000

Item #	Title	Description	Amount/FTE
1.102	Central Garage Equipment (Seattle Public Library)	This item increases appropriation authority by \$120,000 to the Library Fund Administrative Services Division (B1ADM) and provides resources for the building and facilities team to replace failed equipment in the Central Library parking garage. Replacement of this equipment was planned to take place during 2020, however as a result of contractor delays due to the COVID-19 pandemic, was not able to be fully executed by year-end. This project is now expected to be completed by Q2 2021. There are not a sufficient level of resources to fund this work in the 2021 facilities baseline budget.	\$120,000
1.103	Central Cabling Project (Seattle Public Library)	This item increases appropriation authority by \$48,700 to the 2012 Library Levy Fund Library Programs and Services Division (B4PUB) and provides resources for Information Technology to continue an existing body of work related to the Central Cabling Project. This multi-year project encountered delays in completion owing to the COVID-19 pandemic with the final stages expected to be completed early in 2021. This carry-forward request reflects the remaining budget associated with the cabling project.	\$48,700
1.104	Multi-Year Meeting Room AV Project (Seattle Public Library)	This item increases appropriation authority by \$271,000 to the 2012 Library Levy Fund Library Programs and Services Division (B4PUB) and provides resources for Information Technology to continue an ongoing, multi-year meeting room Audio/Visual upgrade project. This long-term project represents several significant upgrades to our meeting rooms and was designated as a priority connected to the 2012 Library Levy. Owing to the COVID-19 pandemic and the reprioritization of IT staff capacity, this project was deferred in 2020, to be picked back up in 2021. This carry-forward request reflects the available budget associated with the Meeting Room project.	\$271,000

Item #	Title	Description	Amount/FTE
1.105	RFID Update Project (Seattle Public Library)	This item increases appropriation authority by \$113,000 to the 2012 Library Levy Fund Library Programs and Services Division (B4PUB) and provides resources for Information Technology to complete needed maintenance on the Library RFID system. This project was scheduled to begin in 2019, however due to staff turnover and capacity issues related to the Integrated Library System market study, was delayed to 2020. The project was undertaken in 2020 but encountered some delays owing to the COVID-19 pandemic and was not fully completed by 2020 year-end. This project is expected to be finished by the close of 2021.	\$113,000
1.106	Furniture Purchases at the Central Library and Branches (Seattle Public Library)	This item increases appropriation authority by \$71,900 to the Administrative Services Division BSL (B1ADM) and provides resources for the building and facilities team to cover the cost of furniture replacement in branches and at the Central Library. Of this amount, \$35,000 is from the 2012 Library Levy Fund and \$36,900 is from the 2019 Library Levy Fund. The Furniture budget is programmed on a multi-year basis and draws in funding from multiple sources—the 2012 Library Levy and 2019 Library Levy being two of them. Some furniture purchases were deferred due capacity constraints owing to the COVID-19 pandemic, however there still exists a need to replace these worn out and damaged pieces of furniture system-wide.	\$71,900
1.107	Future of the Library Study (Seattle Public Library)	This item increases appropriation authority by \$100,000 to the 2019 Library Levy Fund Chief Librarian’s Office Division (B2CTL) and provides resources for the Future of the Library study. The 2019 Library Levy provided \$200,000 in resources to undertake a Future of the Library study. Due to the COVID-19 pandemic and related budget reductions, this work was deferred from 2020 to 2021. \$100,000 was included in the 2021 adopted budget for this work, with the remaining spent \$100,000 to be carried-forward from 2020.	\$100,000

Item #	Title	Description	Amount/FTE
1.108	Marketing Audio/Visual Projects (Seattle Public Library)	This item increases appropriation authority by \$21,500 in the 2019 Library Levy Fund Institutional and Strategic Advancement Division (B7STR) for Marketing and Online Services. These funds are related to ongoing audio and visual projects in support of Library community programs and services that were in progress, but owing to contracting delays stemming from the COVID-19 pandemic were not able to be fully executed by 2020 year-end.	\$21,500
1.109	IT Infrastructure Replacements (Seattle Public Library)	This item increases appropriation authority by \$325,000 to the Library Programs and Services Division BSL (B4PUB) and provides resources for Information Technology to purchase IT infrastructure equipment that was delayed in 2020. IT staffing capacity was negatively impacted by the COVID-19 pandemic as employees were redirected to create a remote Library work environment and correspondingly support a suddenly off-site workforce. As a result of the Library IT team reprioritization, other IT projects were deferred—including the purchase of some equipment. Purchasing of equipment was restored in the latter part of 2020, but there was not enough time remaining to purchase all of the needed servers, switches, and associated hardware. These purchases are part of a multi-year IT equipment replacement plan funded by the 2019 Library Levy, and are needed to ensure business continuity. Purchases are expected to be completed early in 2021.	\$325,000
1.110	Digital Books & Materials Carry-forward (Seattle Public Library)	This item increases appropriation authority by \$233,000 to the 2019 Library Levy Fund Library Programs and Services Division BSL (B4PUB) and provides resources for Technical and Collection Services to purchase items for the Library’s books and materials collection. These funds were not invoiced by the end of calendar year but they support an important area of the Library’s program of service—providing books and materials via our circulating collection.	\$233,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.111	Public Hygiene Program (Seattle Public Utilities)	This item increases appropriation authority by \$765,603 to the Utility Services and Operations BSL (N200B) and provides funding for ongoing invoices related to the Public Hygiene Program, as well as General Fund obligations that were incurred on Utility funds. This funding also maintains expanded service levels for the Clean City Initiative.	\$765,603
1.112	Solid Waste Fund General Expenses (Seattle Public Utilities)	This item increases appropriation authority by \$696,015 to the General Expense BSL (N000B) to pay for solid waste contract costs incurred in 2020 to be paid out in 2021.	\$696,015
1.113	Shared Funds for Finance Contracted Support (Seattle Public Utilities)	This item increases appropriation authority by \$241,000 to the Leadership and Administration BSL (N100B) to continue contracted support for the Utility's financial systems.	\$241,000
1.114	Water Inventory and Supplies (Seattle Public Utilities)	This item increases appropriation authority by \$655,349 to the Utility Service and Operations BSL (N200B) to pay for supplies and inventory for which purchase has been delayed into 2021.	\$655,349
1.115	Conservation Carryforward (Seattle City Light)	This item increases appropriation authority by \$1,980,000 in the Power System Operations and Asset Management O&M BSL and provides resources for SCL to fulfill Conservation Program obligations. These are 2020 unspent conservation funds which need to be carried forward into 2021 in order to meet conservation requirements. Requirements include providing financial support for retrofits and incentives, existing building commissioning programs, Deep Retrofit Pay for Performance programs, and the Built Smart Program. This spending is to support I-937 Washington State requirements.	\$1,980,000
<b>Section 2 – Appropriation Decrease</b>			
2.1	Transfer OEM grants from SPD (Seattle Police Department)	This item decreases the appropriation authority of \$4,203,189 from the Chief of Police BSL due to transfer of grants a service contracts that are now overseen by the Office of Emergency Management.	(\$4,203,189)