

**2018 Third Quarter Supplemental Ordinance Summary Detail Table**

<b>Item</b>	<b>Title/Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Reductions</b>		
1.1	Reduce Excess Appropriation Authority in the Neighborhood Matching Fund Budget Summary Level (Department of Neighborhoods, General Fund (00100))	(\$3,943,285)
	This reduces the appropriation authority by \$3,943,285 in the Neighborhood Matching Fund Budget Summary Level. Due to a policy that automatically carried forward all appropriation authority, for both grants and operations, and projects sometimes taking several years to complete, excess appropriation authority has built up over the years. The switch to a new City accounting system in 2018 made this buildup transparent. This request is necessary for the appropriation authority to reflect the actual financial obligations of the fund in a given year. This is largely an accounting adjustment as the excess appropriation authority is not needed.	
1.2	Technical appropriation reduction for Finance General Reserve (Finance General, General Fund (00100))	(\$1,800,000)
	This item reduces \$1,800,000 of appropriation for the Police Civilian Community Liaison Services from the Reserves BCL in Finance General. This is a technical abandonment of these funds in 2018 in order to fund the Community Service Officers program in 2019 in the Seattle Police Department budget.	
1.3	Abandon Appropriation Authority for Community Development Block Grant Carryforward (Human Services Department, Human Services Fund (16200))	(\$2,716,449)
	This item decreases appropriation authority by \$2,716,449 from the Addressing Homelessness BSL. These are unallocated Community Development Block Grant carryforward appropriations from prior years which were collected and identified as part of the budget conversion and PeopleSoft system implementation. Projects are proposed in the 2019 Proposed Budget to use these funds.	
1.4	Reduce appropriations for 2018 hiring (Seattle Police Department, General Fund (00100))	(\$4,000,000)
	This item reduces appropriation authority by \$4,000,000 in the Patrol Operations BSL in the Seattle Police Department (SPD). This funding was included in the 2018 Adopted Budget to fund an increase in sworn officers for the department. Due to an increase in unanticipated separations, difficulties in recruiting and hiring and below market salary levels, SPD has not been able to achieve their anticipated hiring levels for 2018. This action brings the SPD budget into line with anticipated actual spending for 2018.	
1.5	Reduce appropriations for staffing related to short term rental tax (Finance & Administrative Services, General Fund (00100))	(\$603,000)
	This item reduces appropriation authority by \$603,000 in the City Finance Division BSL in the Finance and Administrative Services (FAS) in the General Fund. This funding was included in Council Green Sheet 351-1-B-2 (2018) to fund the anticipated position-related costs associated with the implementation of the short-term rental tax (Ordinance 125442). The passage of State Bill 2015 (2018) pre-empts the City's ability to collect that tax, so the funding is not needed. The 2019-2020 Proposed Budget will abrogate the positions associated with this funding.	

Item	Title/Description	Amount/FTE
<b>Section 2 – Appropriation Increases</b>		
2.1	Review Historical Significance of Showbox Theater and Relationship with Pike Place Historic District (Department of Neighborhoods, General Fund (00100))	\$100,000
	This item increases appropriation authority by \$100,000 in the Community Building Budget Summary Level. Council passed Council Bill 119330 in August 2018 which temporarily expands the boundaries of the Pike Place Historical District to include the Showbox theater. During this 10-month interim boundary expansion, Council requests the that the Department of Neighborhoods (DON) review the historic significance of the Showbox, study the relationship between the Showbox and the Pike Place Market, consider amendments to the Pike Place Market Historical District Design Guidelines related to the Showbox, and conduct outreach to stakeholders.	
2.2	2017 ORCA Costs (Finance General, General Fund (00100))	\$950,000
	This item increases appropriation authority by \$950,000 in the Finance General Reserves BSL. This appropriation authority is needed to cover the costs associated with a 2017 billing that was inadvertently not allocated out to Finance General before year end. Normally, the unspent budget authority from 2017 would be carried forward but as a result of the SRI financial system conversion this was not identified in time to be included.	
2.3	Arts Bookings (Seattle Information Technology Department, Information Technology Fund (50410))	\$20,000
	This item increases appropriation authority by \$20,000 in the IT Initiatives BSL to provide a single integrated solution for the Department of Arts & Cultural Affairs (ARTS) to manage the reservation of spaces and resources at the current Langston Hughes Center and the new King St Station location. The costs associated with this work will be direct billed to ARTS.	
2.4	Public Arts Database (Seattle Information Technology Department, Information Technology Fund (50410))	\$110,000
	This item increases appropriation authority by \$110,000 in the IT Initiatives BSL to implement a new solution for managing the City's public art collection. The Office of Arts & Cultural Affairs (ARTS) is currently using an Access database to manage its collection which is inadequate for needs of the business users. Possible solutions being considered are vendor-based databases that support museum collections. The costs associated with this work will be direct billed to ARTS.	
2.5	Fresh Bucks Admin System (Seattle Information Technology Department, Information Technology Fund (50410))	\$350,000
	This item increases appropriation authority by \$350,000 in the IT Initiatives BSL Fresh Bucks makes healthy food more affordable to low-income Seattle residents who receive state and federal food stamp (SNAP) assistance by providing a cash-value incentive to purchase fruits and vegetables. The Office of Sustainability & Environment (OSE) is working with ITD to select a technology solution that will move Fresh Bucks to an electronic benefits platform and point-of-sale system capable of processing electronic Fresh Bucks benefits, enrolling customers, tracking customer and transaction data, and generating reports. Fresh Bucks current business processes use paper vouchers and manual data entry that cannot efficiently sustain the program's ongoing expansion and growth. The costs associated with this work will be direct billed to OSE. OSE already has funding for this project in its 2018 budget.	

Item	Title/Description	Amount/FTE
2.6	SDHR Seattle Shares (Seattle Information Technology Department, Information Technology Fund (50410))	\$80,000
	This item increases appropriation authority by \$80,000 in the IT Initiatives BSL. SDHR Seattle Department of Human Resources (SDHR) needs to move the City of Seattle Giving Program from their management to a third-party vendor to manage. The costs associated with this work will be direct billed to SDHR.	
2.7	SDOT Data Warehouse (Seattle Information Technology Department, Information Technology Fund (50410))	\$195,000
	This item increases appropriation authority by \$195,000 in the IT Initiatives BSL to provide a repository for financial information for the Seattle Department of Transportation (SDOT). The costs associated with this work will be direct billed to SDOT.	
2.8	Double-Budget Appropriation for Engineering & Operations (Seattle Information Technology Department, Information Technology Fund (50410))	\$4,700,000
	This item increases appropriation authority by \$4.7 Million in the Engineering & Operations BSL (BO-IT-D5000). This item is needed to provide additional legal appropriation for ITD's intra-departmental services. For the 2019-2020 Proposed budget, ITD has been allowed to revise its methodology to double-budget these expenditures. However, these services were not originally double-budgeted for 2018.	
2.9	HSD Grants Project (Seattle Information Technology Department, Information Technology Fund (50410))	\$243,000
	This item increases appropriation authority by \$243,000 in the IT Initiatives BSL for a new grants management system for the Human Services Department (HSD). The need is for an information system solution which will increase the efficiency and effectiveness of the HSD grants management business processes. Other tangible benefits expected are the reduction of manual and external tools required, integrated information collection and use across multiple HSD departments, along with improved reporting and data management. This is an appropriation increase only and is backed by revenue from the Human Services Department. The project will be direct billed based on actual expenses.	
2.10	Citywide Mandatory Housing Affordability (MHA) EIS Appeal and Supplemental Analysis (Office of Planning and Community Development, General Fund (00100))	\$50,000
	This item increases appropriation authority by \$50,000 in the Planning and Community Development BSL to provides consultant services for the Citywide Mandatory Housing Affordability Environmental Impact Statement (EIS) appeal process. Funding of \$50,000 is needed for consultant costs associated with discovery and time required to provide expert testimony at hearing.	
2.11	Showbox Theater (Seattle Department of Construction and Inspections, General Fund (00100))	\$20,000
	This item increases appropriation authority by \$20,000 in the Government Policy, Safety & Support BSL. Council passed Council Bill 119330 in August 2018 which temporarily expands the boundaries of the Pike Place Historical District to include the Showbox theater. This General Fund item will support SEPA-related work.	

Item	Title/Description	Amount/FTE
2.12	Paid Parking Maintenance Rate and Time Limit Change (Seattle Department of Transportation, General Fund (00100))	\$53,838
	This item increases appropriation authority by \$53,838 in the Mobility-Operations BSL. This item funds implementation of the fall 2018 paid parking rate and time limit changes as required by SMC 11.16.121. SDOT plans to make 11 rate decreases and 16 rate increases. In addition, time-limit changes will be made in three parking areas. General Fund revenues will be used for programming the pay stations, sign installation, public education, and credit card fees.	
2.13	2016 Streetcar Operations Costs - SLU (Seattle Streetcar, Seattle Streetcar Operating Fund (10800))	\$215,315
	This item increases appropriation authority by \$215,315 in the S Lake Union Streetcar Operations BSL for 2016 costs incurred by King County Metro for the operations and maintenance of the South Lake Union streetcar. This payment is required per the Seattle Streetcar Interlocal Agreement between SDOT and King County Metro. The funding source is Commercial Parking Tax 10%.	
2.14	2016 Streetcar Operations Costs - FHS (Seattle Streetcar, Seattle Streetcar Operating Fund (10800))	\$1,229,557
	This item increases appropriation authority by \$1,229,557 in the First Hill Streetcar Operations BSL for 2016 costs incurred by King County Metro for the operations and maintenance of the First Hill Streetcar. This payment is required per the Seattle Streetcar Interlocal Agreement between SDOT and King County Metro. The funding source is Commercial Parking Tax 10%.	
<b>Section 3 – Appropriation Increases (Backed by New Revenue Sources)</b>		
3.1	Consultant Services for the Streetcar (City Budget Office, General Fund (00100))	\$475,000
	This item increases appropriation authority by \$475,000 in the City Budget Office BSL. This request is necessary to pay for a consultant services for the streetcar. The Mayor tasked CBO with overseeing an independent review of streetcar operating and capital costs in March of this year. This item is supported by SDOT revenues.	
3.2	SFD Vault Response Team (Seattle Fire Department, General Fund (00100))	\$192,514
	This item increases appropriation authority by \$192,514 in the Operations BSL. Seattle City Light will provide funding to the Seattle Fire Department (SFD) to support the creation of a Vault Response Team. The funding will enable SFD to train, equip and provide premium pay for firefighters who are tasked with responding to and mitigating facility damage caused by fires inside network vaults and manholes. This appropriation increase is for SFD's 2018 costs related to this work. Beginning in 2019, appropriation authority for this body of work will be included in SFD's base budget.	
3.3	Plan Review for East Link 13 Project (Seattle Fire Department, General Fund (00100))	\$11,000
	This item increases appropriation authority by \$11,000 in the Operations BSL of the Seattle Fire Department (SFD). The Seattle Department of Transportation (SDOT) approved this funding transfer, within the East Link light rail project, from SDOT-managed work to SFD-managed work. The transfer reflects SFD's billed costs for a portion of the salary and benefits for a Deputy Chief and Fire Protection Engineer in the Fire Protection Division, who assisted with planning, inspection for compliance with fire code life safety standards, and construction service assistance. The period of performance is 1/1/2018 through 2/28/2018. There are no new positions associated with this project and no match is required.	

Item	Title/Description	Amount/FTE
3.4	Expanding the Navigation Team (Human Services Department, Human Services Fund (16200))	\$500,000
	This item increases appropriation authority by \$500,000 in the Addressing Homelessness BSL of the Human Services Department (16200-BO-HS-H3000) to expand the City of Seattle Navigation Team. This item is revenue backed with a one-time contribution of Mental Illness and Drug Dependency sales tax funding from King County. The expanded Navigation Team will continue to offer resources, services and safer alternative living arrangements to people living unsheltered across the city.	
<b>Section 4 – New CIP Projects added to the 2018-2023 CIP</b>		
4.1	Freeway Park Improvements project (Department of Parks and Recreation)	
	This item creates a new Parks Department CIP Project: Freeway Park Improvements master project-ID: MC-PR-21011 in the Building for the future-CIP BSL (BC-PR-20000). This project provides funding to make major improvements to Freeway Park, including renovation and upgrades to its electrical and lighting systems, utilities, and storm-water infrastructure. Related work may also include enhancements to entries, renovation of the comfort station, site furnishings, way-finding, programming and activation. This project is part of the Building for the Future BSL and uses mitigation funds allocated from the Convention Center expansion public benefits package (See related item 5.2 for appropriation increase).	
4.2	Skatepark Relocation project (Seattle Center)	
	This item creates a new Seattle Center CIP Project: Skatepark Relocation master project number MC-SC-S1901. This project provides for the replacement of the Seattle Center Skatepark at a new location. The existing skatepark is within the footprint of the Arena construction project. OVG, the developer of the Arena, is contributing to the cost of skatepark replacement (See related item 5.1 for appropriation increase).	
4.3	Seattle Municipal Tower Chiller Plant Replacement project (Finance and Administrative Services)	
	This item creates a new Finance and Administrative Services CIP Project: Seattle Municipal Tower Chiller Plant Replacement master project number MC-FA-SMTCHLRPL. This project replaces the chiller plant in the Seattle Municipal Tower and will facilitate project-related budget preparation, management and monitoring. With a dwindling supply of spare parts for maintenance and repairs, it is no longer feasible to defer this critical work, and delaying the project would put FAS at risk of not being able to provide essential cooling to City of Seattle offices and other building tenants (See related item 11.3 for appropriation transfer to fund this project).	

Item	Title/Description	Amount/FTE
<b>Section 5 – Capital Appropriation Increases</b>		
5.1	Funding to Support Tenant, Seattle Center Staff, and Skatepark Relocation (Seattle Center, General Fund (00100))	\$1,750,000
	<p>This item increases appropriation authority by \$1,750,000 in the Public Gathering Space Improvements BSL. \$1,250,000 of this appropriation will support the Public Gathering Space Improvements Master Project (MC-SC-S9902). \$250,000 of this increase supports costs related to developing short- and long-term solutions for relocating tenants displaced by the remodeling of KeyArena, and \$1,000,000 supports costs related to relocating the Seattle Center Campus Maintenance Facility and associated support spaces. The final \$500,000 of this appropriation will support a new Skatepark Relocation Master Project (MC-SC-S1901). This \$500,000 will help fund the expenses to relocate Seattle Center’s SeaSkate skate park. These expenses will be fully reimbursed by Oak View Group, LLC (OVG) per Section 18(e)(i) and Section 18(e)(iii) of the Memorandum of Understanding between OVG and the City.</p>	
5.2	Freeway Park Improvements Appropriation (Department of Parks and Recreation, Park and Recreation Fund (10200))	\$750,000
	<p>This item increases appropriation authority by \$750,000 in the Building for the future-CIP BSL. This is necessary to begin a new project, Freeway Park Improvements (MC-PR-21011), to make major improvements to Freeway Park, including renovation and upgrades to its electrical and lighting systems, utilities, and storm-water infrastructure. Related work may also include enhancements to entries, renovation of the comfort station, site furnishings, way-finding, programming and activation. This project uses mitigation funds allocated from the Convention Center expansion public benefits package (See related item 4.1 establishing the project in the 2018-2023 CIP).</p>	
5.3	SMT Tenant Improvement - OSE Reconfiguration (Finance & Administrative Services, REET I Capital Projects Fund (30010))	\$346,000
	<p>This item increases appropriation authority by \$346,000 in the General Government Facilities BSL and the City Hall Municipal Tower Tenant Improvements CIP in the Department of Finance and Administrative Services (FAS) from the REET I Capital Fund (30010). \$300,000 of appropriation authority will support space reconfiguration to house approximately 36 staff in the Office of Sustainability and Environment (OSE) on the 18th floor of the Seattle Municipal Tower, including the creation of focus and conference rooms. The funding will cover remaining design and construction costs and project management oversight. \$46,000 will support a space renovation project that FAS Capital Development and Construction Management (CDCM) is managing on behalf of the Seattle Department of Construction and Inspections (SDCI).</p>	
5.4	King Street Station Tenant Improvements (Seattle Department of Transportation, REET I Capital Projects Fund (30010))	\$500,000
	<p>This item increases appropriation authority by \$500,000 in the Mobility-Capital BSL for construction of the King Street Station Tenant Improvements project (MC-TR-C049). King Street Station is owned by the Seattle Department of Transportation (SDOT) and the construction is on behalf of its tenant, the Office of Arts and Culture (“Arts”). This REET I funding will supplement the existing funding for this project provided by a 2018 LTGO bond.</p>	

Item	Title/Description	Amount/FTE
<b>Section 6 – Grant Appropriation Increases</b>		
6.1	Our Best Initiative Grant (Department of Education and Early Learning, General Fund (00100))	\$25,000
	<p>This item increases appropriation authority by \$25,000 in the Post-Secondary BSL for a grant received from the Casey Family Programs. This grant will support the Our Best Initiative and will provide funding for consultant services to provide facilitation support and technical assistance. Grant money will run through December 31, 2018 and does not require a City match. This grant is in addition to previous funding already provided by the Casey Family Programs in support of the Our Best Initiative to the Department of Education and Early Learning and will supplement the services provided through those grants.</p>	
6.2	New Citizen Program Grant Increase from Washington State Department of Social and Human Services (Immigrant and Refugee Affairs, General Fund (00100))	\$35,000
	<p>This item increases appropriation authority by \$35,000 in the Immigrant and Refugee Affairs BCL from the Washington State Department of Social and Human Services (DSHS). This is an incremental add to an existing grant from DSHS to the New Citizen Program, to continue providing means-tested case management to Lawful Permanent Residents seeking to become United States citizens. The 2018-19 (July-June) grant is \$35,000 higher than the previous grant. This brings the total revised 2018 budget for this grant to \$425,000. The grant provides 100% funding and does not require a City match.</p>	
6.3	Washington State Department of Commerce Growth Management Services Grant (Office of Planning and Community Development, General Fund (00100))	\$100,000
	<p>This item increases appropriation authority by \$100,000 in the Planning and Community Development BSL from Washington State Department of Commerce’s Growth Management Services for buildable lands work. This grant will fund \$90,000 in consulting services from Environmental Systems Research Institute (ESRI), the City’s Geographic Information System (GIS) provider, to augment OPCD’s current GIS use with the ability to create new and hypothetical zones and overlay designations to support testing of urban development policies and ideas. The grant also provides \$10,000 for a six-month intern to collect and analyze data on development activity. Grant money will run from July 1, 2018 to June 30 31, 2019. The grant does not require a City match.</p>	
6.4	Rainier Valley Safe Streets (Seattle Department of Transportation, Transportation Fund (13000))	\$50,000
	<p>This item increases appropriation authority by \$50,000 in the Mobility Capital BSL for a grant from the Washington Traffic Safety Council (WTSC) for Rainier Valley Safe Streets Improvements (in MC-TR-C061 Pedestrian Master Plan – Crossing Improvements) in the Mobility Capital BSL BR-TR-19003. This project focuses on reaching out to underrepresented communities and communities of color within Rainier Valley, and providing a wide range of information that commonly does not reach immigrant, low-income, and underrepresented populations. Within the project area, Rainier Ave S has more collisions per mile than any other area of the city. This approach will include safety tips around schools, general tips focused on top contributing factors to crashes and specific information about newer street designs and infrastructure. These strategies are anchored in Seattle’s Vision Zero goal of ending traffic deaths and serious injuries on city streets by 2030, which aligns with Washington State’s Target Zero efforts.</p>	

Item	Title/Description	Amount/FTE
6.5	Tunnel Rescue/First Responder Light Rail Training Program (Northgate link Extension) (Seattle Fire Department, General Fund (00100))	\$344,000
	This item increases appropriation authority by \$344,000 in the Operations BSL of the Seattle Fire Department (SFD). This funding from Sound Transit will support the development of custom training and reference materials that describe and map the City's link light rail system, for the use of first responders at SFD and other departments and agencies. This work will be completed by a consultant agency that Sound Transit has selected, in support of the Northgate Link Extension Project. The period of performance is 5/1/2018 through 10/31/2019. There are no new positions associated with this project and no match is required.	
6.6	East Link CSA Amendment (Seattle Fire Department, General Fund (00100))	\$69,000
	This item increases appropriation authority by \$69,000 in the Operations BSL of the Seattle Fire Department (SFD). This funding from Sound Transit will add to an initial contract sum that provides for a portion of the salary and benefits for a Deputy Chief and Fire Protection Engineer in the Fire Protection Division, who assist with planning, inspection for compliance with fire code life safety standards and for construction service assistance (CSA) for the Sound Transit East Link Construction Project. Funding of \$430,000 was initially awarded in the 2017 Second Quarter Supplemental Ordinance (item 5.15) but a subsequent task order review determined that this additional increment will be necessary. The period of performance is 3/1/2018 through 6/30/2023. There are no new positions associated with this project and no match is required.	
6.7	SR520 Corridor Improvements (Seattle Fire Department, General Fund (00100))	\$263,000
	This item increases appropriation authority by \$263,000 in the Operations BSL of the Seattle Fire Department (SFD). This funding from the Washington State Department of Transportation provides for the support of the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division to assist with planning, inspection for compliance with fire code life safety standards, and construction service assistance for a project known as the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. The period of performance is 6/5/2018 through 6/30/2023. There are no new positions associated with this project and no match is required.	
6.8	West Seattle and Ballard Link Extension Project (Seattle Fire Department, General Fund (00100))	\$47,000
	This item increases appropriation authority by \$47,000 in the Operations BSL of the Seattle Fire Department (SFD). This funding from Sound Transit and will support the technical work by SFD staff in the Fire Prevention Division on the development phase of the West Seattle and Ballard Link Extension Project. The period of performance is 3/1/2018 through 4/30/2019. There are no new positions associated with this project and no match is required.	
6.9	BioWatch 2018-19 Continuation Grant (Seattle Fire Department, General Fund (00100))	\$1,266,000
	This item increases appropriation authority by \$1,266,000 in the Operations BSL of the Seattle Fire Department (SFD). This grant from the Department of Homeland Security 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 is 7/1/2018 through 6/30/2019. There are no new positions associated with this project and no match is required.	



Item	Title/Description	Amount/FTE
<b>Section 7 – Creating Exempt Positions</b>		
7.1	Assistant City Attorney Position (Law Department)	1.00
	<p>This item creates one full-time FTE in the Law Department. This position will serve as one of two Deputy City Attorneys to provide high level policy and litigation support for the City Attorney. The department previously operated under a dual Deputy structure, however, one of the Deputy positions was reprioritized to Regulatory Enforcement and Economic Justice work in 2017. The department is adding a new position which will be funded by internal management of current resources to meet operational needs.</p>	
<b>Section 8 – Appropriation Transfers within the Same Fund</b>		
8.1	Grants Management System (Human Services Department; Human Services Fund (16200)/Human Services Department; Human Services Fund (16200))	\$243,000
	<p>This item transfers appropriation authority of \$243,000 from the Addressing Homelessness BCL (16200-BO-HS-H3000) to the Leadership &amp; Administration BCL (16200-BO-HS-H5000) for a new grants management system for the Human Services Department (HSD). This information system solution will increase the efficiency and effectiveness of the HSD grants management business processes. Other tangible benefits expected are the reduction of manual and external tools required, integrated information collection and use across multiple HSD departments, along with improved reporting and data management. This item will be funded by carryforward Community Development Block Grant (CDBG) funds. There is a corresponding Q3 Supplemental item in the Seattle IT Department to perform the implementation.</p>	
8.2	Technical Adjustment for Cross-BSL Appropriation Transfer (Seattle Information Technology Department; Information Technology Fund (50410)/Seattle Information Technology Department; Information Technology Fund (50410))	\$670,000
	<p>This item transfers appropriation authority in the amount of \$670,000 from IT Initiatives BSL to the Security, Risk, &amp; Compliance BSL. As part of the 2018 budget cycle these items were erroneously budgeted in the incorrect location. This transfer item seeks to restore the budget in its originally intended BSL.</p>	
8.3	Transfer to Correct PeopleSoft 9.2 Conversion Error Related to Rent Payments (Law Department; General Fund (00100)/Law Department; General Fund (00100))	\$1,399,923
	<p>This item transfers appropriation authority in the amount of \$1,399,923 from the Civil BSL to the Leadership and Administration BSL. This action corrects an administrative error related to the conversion of the 2018 Adopted Budget from SUMMIT 8.8 to PeopleSoft 9.2 for the budget related to rent payments. This budget was mistakenly allocated to operating BSLs when it should have been budgeted in Leadership and Administration where the bill for rent is paid.</p>	
8.4	Transfer to Correct PeopleSoft 9.2 Conversion Error Related to Rent Payments (Law Department; General Fund (00100)/Law Department; General Fund (00100))	\$710,279
	<p>This item transfers appropriation authority in the amount of \$710,279 from the Criminal BSL to the Leadership and Administration BSL. This action corrects an administrative error related to the conversion of the 2018 Adopted Budget from SUMMIT 8.8 to PeopleSoft 9.2 for the budget related to rent payments. This budget was mistakenly allocated to operating BSLs when it should have been budgeted in Leadership and Administration where the bill for rent is paid.</p>	

Item	Title/Description	Amount/FTE
8.5	Transfer to Correct PeopleSoft 9.2 Conversion Error Related to Rent Payments (Law Department; General Fund (00100)/Law Department; General Fund (00100))	\$34,156
	This item transfers appropriation authority in the amount of \$34,156 from the Criminal BSL to the Leadership and Administration BSL. This action corrects an administrative error related to the conversion of the 2018 Adopted Budget from SUMMIT 8.8 to PeopleSoft 9.2 for the budget related to rent payments. This budget was mistakenly allocated to operating BSLs when it should have been budgeted in Leadership and Administration where the bill for rent is paid.	

Item	Title/Description	Amount/FTE
<b>Section 9 – Appropriation Transfers Within the Same Fund but Between Funding Sources – Restricted use -Sweetened Beverage Tax and Unrestricted General Fund</b>		
9.1	<b>Sweetened Beverage Tax –aligning resources to supported appropriation</b>	\$0
	<p>This item identifies a net-zero budgetary shift, allocating Sweetened Beverage Tax to ongoing food and education policy programs in the Office of Sustainability and Environment, the Human Services Department, and the Department of Education and Early Learning, as stipulated by the requirements of Ordinance 125324. This change relieves unrestricted General Fund revenues from these programs by the amounts identified. Unanticipated increases in Sweetened Beverage Tax revenue collections for 2018 support this change.</p>	
<b>Section 10 – Appropriation Transfers Between Funds</b>		
10.1	<p>Transfer \$790,000 CDBG authority from HSD to OED for Alpha Cine Loan Repayment (Human Services Department, Human Services Fund (16200) / Executive/Office of Economic Development, General Fund (00100))</p>	\$790,000
	<p>This item transfers \$790,000 of Community Block Grant Development (CDBG) appropriation authority from the Human Services Department to the Office of Economic Development to provide full repayment of a federal Section 108 loan. The current outstanding loan balance is \$790,000 and the City has decided to allocate prior year Community Development Block Grant (CDBG) fund balance from previous years to pay off the loan. A lump sum payment will save the City from making additional interest payments that would otherwise be required through 2028. Also, the loan is on a floating interest rate that has increased from 1.5% in 2017 to 2.5% in 2018 and is expected to rise in the future. Full loan repayment would eliminate the uncertainty of the City’s total interest costs.</p>	
<b>Section 11 – Appropriation Transfers Between Fund</b>		
11.1	<p>Net Zero Transfers for Alaskan Way Viaduct Replacement – Habitat Beach / Northgate Bridge and Cycle Track (Seattle Department of Transportation; 2017 Multipurpose LTGO Bond Fund (36400))</p>	\$0
	<p>This item transfers 2017 LTGO Bond appropriation authority in the amount of \$4,200,000 to the Alaskan Way Viaduct Replacement – Habitat Beach (MC-TR-C066/TRC0683) in the Major Projects BSL. This transfer is needed for the construction of the Habitat Beach performed under the Pier 62/63 Rebuild construction contract. The original assumption was we’d miss the 2018 fish window and need to construct these improvements in 2019-2020. However, we are now able to begin construction in 2018 and therefore need to accelerate the funding request. SDOT will request new bonds in the 2019 budget to replace this amount in the seawall projects. In Addition, this item transfers appropriation authority in the amount of \$2,579,961 from the Bridge Rehabilitation and Replacement project (MC-TR-C045) in the Major Maintenance and Replacement BSL (BR-TR-19001) to the Northgate Bridge and Cycle Track (MC-TR-C030) in the Mobility Capital BSL (BR-TR-19003). This transfer is required to reflect an increase in cost estimates due to increased steel prices and for the re-baselined PBL/MUP subproject within the Northgate Ped Bridge and Cycle Track project.</p>	

Item	Title/Description	Amount/FTE
11.2	Net Zero Transfers to Non-Arterial Street Resurfacing (Seattle Department of Transportation, Transportation Fund (13000))	\$0
	This item transfers appropriation authority in the amount of \$900,000 to the Non-Arterial Street Resurfacing and Restoration project (MC-TR-C041) in the Major Maintenance and Rehabilitation BSL from the Bridge Rehabilitation and Replacement project (MC-TR-C045) within the Major Maintenance and from the 23rd Avenue Corridor Improvements project (MC-TR-C037) in the Mobility - Capital BSL. This transfer is needed to meet a commitment made to the Nordic Museum. Since the project is now construction-ready, SDOT has identified an appropriate funding source for the work. This project paves a one-lane westbound road and sidewalk on NW 54th between 26th-28th Ave NW. It also includes roadway repairs between 24th-26th Ave NW. The fund source is commercial parking tax.	
11.3	Net Zero Transfer for Seattle Municipal Tower Chiller Plant Replacement project (Finance and Administrative Services, Facility Asset Preservation Fund (50322))	\$0
	This item transfers \$5,000,000 of appropriation authority from the AP-Schedule 1 FAC Reserve project to the new Seattle Municipal Tower Chiller Plant Replacement project. This project replaces the chiller plant in the Seattle Municipal Tower and will facilitate project-related budget preparation, management and monitoring. With a dwindling supply of spare parts for maintenance and repairs, it is no longer feasible to defer this critical work, and delaying the project would put FAS at risk of not being able to provide essential cooling to City of Seattle offices and other building tenants (See related item 4.3 creating this project).	
<b>Section 12 – Amending Project Name in the 2018-2023 CIP</b>		
12.1	Vegetation Management Compliance System Project (Seattle City Light, Light Fund (41000))	
	This item amends CIP Project: Vegetation Management Compliance System (MC-CL-YD9977) in the Light Fund (41000) in the Transmission and Distribution CIP BCL. This was a new project added to the CIP budget in Q2 of 2018 but was inadvertently given a project number that was already in use. This item changes the project number from MC-CL-YD9977 to MC-CL-YD9978. The project will retain the \$850,000 added in Q2.	
<b>Section 13 – Capital Abandonments related to Move Seattle budget rebalancing</b>		
13.1	Appropriation abandonment for Move Seattle project budget rebalancing (Seattle Department of Transportation, Various funds)	(\$126,065,903)
	This item decreases appropriation authority by \$126,065,903 in various Funds and BSL's utilized by the Seattle Department of Transportation for the Move Seattle program. This item impacts twenty-six unique Move Seattle projects in order to adjust the 2018 budget to more closely align the current year's budget with likely spending. Although the funding is not needed in 2018, it will still be needed to achieve the deliverables of the project over the remaining six years of the Move Seattle Levy and is thus included in the 2019/2020 Proposed Budget and 2019-2024 Proposed CIP.	

Item	Title/Description	Amount/FTE
<b>Section 14 – Capital Abandonments</b>		
14.1	Applications Development – FAS Budget Reduction (Seattle Information Technology Department, Information Technology Fund (50410))	(\$1,954,140)
	<p>This item abandons \$1,954,140 in the CIP Project: Applications Development - FAS (MC-IT-C6310) in the 2018 Adopted CIP Capital Improvement Projects BSL (BC-IT-C7000). Funding was added to this project in Council Green Sheet 351-1-B-2 (2018) to fund an information technology system associated with the implementation of the short-term rental tax (Ordinance 125442). The passage of State Bill 2015 (2018) pre-empts the City's ability to collect that tax. The CIP still includes funds for a system associated with the regulation of short-term rentals.</p>	