

**2020 Fourth Quarter Supplemental Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Decreases – Operating Budgets</b>			
1.1	SPP Levy Budget Abandonment (Department of Education and Early Learning)	This change request decreases budget authority by \$3,052,041 in the Early Learning BSL (BO-EE-IL100) for fund 17861 due to excess budget appropriation related to SPP tuition revenues. This is a technical change to align SPP authority with actual revenues collected.	(\$3,252,041)
1.2	Grant Carryforward Appropriation Abandonment (Human Services Department)	This item abandons carryforward grant appropriation in the Human Services Fund. This is system-generated budget authority and is not needed in 2020.	(\$2,092,934)
1.3	Abandonment of obsolete grant increments (Executive (Office of Immigrant and Refugee Affairs))	This item decreases appropriation by \$1,165 in the Office of Immigrant and Refugee Affairs BSL. This technical adjustment abandons the small amounts of remaining appropriation on several older grants that can no longer be spent: SPD grant supporting Immigrant Family Institute 2017-19; DSHS award supporting New Citizen Program 2018-2019; and CDBG award supporting Ready to Work 2018. The revenues have been fully spent; this change reduces appropriation to align with the amount of revenue received and spending incurred.	(\$1,165)
1.4	PSE grant abandonment (Executive (Office of Sustainability and Environment))	This item decreases appropriation authority by \$18,500 in the Office of Sustainability and Environment BSL (BO-SE-X1000) to abandon the remaining amount of a \$53,500 grant accepted in 2013 for energy efficiency projects associated with the Citywide Resource Conservation Management program. The work that was completed met the terms of the grant and no revenue was received for this remaining amount.	(\$18,500)
1.5	Appropriation Reduction Due to Heating Oil Tax Delay (Executive (Office of Sustainability and Environment))	This item decreases appropriation authority by \$595,357 in the Office of Sustainability & Environment BSL. This legally adjusts General Fund appropriations for the Office of Sustainability & Environment (OSE) in order to bring legal appropriations into alignment with Ord 126144, which delayed implementation of the Heating Oil Tax by one year.	(\$595,357)
1.6	Transfer from Def O&M to Energy Conservation CIP (Seattle City Light)	This item decreases appropriation authority by \$1 million from the Leadership and Administration - General Manager (41000-BO-CL-C) BSL. This funding will be transferred to the Power Supply CIP BSL to cover higher-than-expected costs incurred in the Facilities, Security and Emergency Management Division to complete utility-wide conservation projects such as installing programmable thermostats and upgrades to lighting at numerous SCL facilities. Funds are available from the conservation deferred O&M account which is where these costs are budgeted. Because this item transfers operating funds to a capital project, it is executed in two change requests, and there is a corresponding change request increasing funding in the capital project budget.	(\$1,000,000)

Item #	Title	Description	Amount/FTE
1.7	Grant Authority Abandonment - New Mobility Initiatives (Seattle Department of Transportation)	"This item decreases appropriation authority by \$540,284 in the Mobility Operations BSL. This request will Abandon grant authority for the Standardized Pedestrian Wayfinding System Grant. This grant was fully billed out and is complete	(\$540,284)
1.8	Grant Authority Abandonment - Parking and Curbspace (Seattle Department of Transportation)	This Item decreases appropriation in the amount of \$147,293.94 in Mobility Operations BSL. This request abandons Grant authority which is not required since the grant is complete.	(\$147,294)
1.9	Grant Authority Abandonment - Commuter Mobility (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$67,367.49 in Mobility Operations BSL. This request abandons grant authority which is no longer required because the grant is complete.	(\$67,367)
1.10	CDBG Clean Up of Alpha Cine (Executive (Office of Economic Development))	This item decreases appropriation authority by \$252,776.20 in the Business Services BSL. This change reflects the completion of funding to pay off the bad debt incurred via the City's Section 108 loan to Alpha Cine. This is a technical adjustment only and does not reflect a balance of CDBG available to be programmed as the funding previously was reallocated via prior year Annual Allocation Plans.	(\$252,776)
1.11	CRF Reserves Reduction (Finance General)	This item decreases appropriation authority by \$15,351,267 in the Reserves BSL. CBO determined this appropriation is no longer necessary as the Coronavirus Relief Funds will be spent elsewhere and decreasing this appropriation now, rather than letting it lapse at the end of the year, will more accurately track General Fund appropriations.	(\$15,351,267)
1.12	CRF Appropriation Reduction (Finance General)	This item decreases appropriation authority by \$1,546,515 in the Appropriation to Special Funds BSL. CBO determined this appropriation is no longer necessary as the Coronavirus Relief Funds will be spent elsewhere and decreasing this appropriation now, rather than letting it lapse at the end of the year, will more accurately track General Fund appropriations.	(\$1,546,515)
1.13	Reduce CDBG allocation for SHA Fire Panel Project (Human Services Department)	This item eliminates \$1,000,000 in appropriation backed by 2020 HUD CDBG award in HSD's Supporting Affordability and Livability BSL. This funding was originally planned for a project to update fire panels at Seattle Housing Authority buildings at the request of the Seattle Fire Department to reduce false alarms. This CDBG will now be used to defray the impact to the City's reserves of the \$3,000,000 being appropriated to HSD's Addressing Homelessness BSL at the end of 2020 in stand-alone Joint COVID relief legislation.	(\$1,000,000)

**Section 2 – Appropriation Increases – Operating Budgets**

Item #	Title	Description	Amount/FTE
2.1	Waterfront LID Assessment Increase (Department of Finance and Administrative Services)	This item increases appropriation authority by \$500,000 in the BO-FA-WATERFRNT BSL. The budget for Waterfront LID Administration was estimated prior to the Assessment Roll Hearing which has been longer in duration and more expensive than anticipated in 2020. The increase in appropriation authority will support completion of the Assessment Roll Hearing process and support City legal expenses related to a legal challenge to the formation of the Waterfront LID. The 2020 Waterfront LID Administration Budget is funded by the existing Central Waterfront Interfund Loan and is anticipated to be repaid by LID revenues including LID Bonds and LID assessments once the LID is implemented.	\$500,000
2.2	Additional FO Periodic Projects Budget (Department of Finance and Administrative Services)	The item increases budget in Facility Operations (BO-FA-FACILITY) in the Department of Finance and Administration (FAS) by \$1,900,000. This appropriation is needed to for additional maintenance and repair work on FAS facilities in 2020 that is not covered by space rent. To ensure these expenses can be accurately tracked all repair work of this sort is charged to the same project and then these charges are billed to the correct BSL. In 2020 there has been an increase in the amount of work in these projects requiring additional appropriation. This is a technical change as the revenue for this work comes from the BSL that is billed for the work, and there is no net increase to overall City costs.	\$1,900,000
2.3	Insurance Premium Increase (Finance General)	This item increases General Fund appropriations by \$2,790,000 in the Appropriations to Special Funds Budget Summary Level of Finance General (00100-BO-FG-2QA00). This increment will be added to the \$6.88m 2020 Adopted Budget for insurance premium payments made out of Finance General on behalf of the entire City. Additional funds are needed due to significant increases in renewal of both property and liability insurance in 2020. In both cases a combination of external market factors and the City's recent claims history led to the increase.	\$2,790,000
2.4	SBT Funded Facility Improvements (Human Services Department)	This item increases appropriation authority by \$835,000 in the Supporting Affordability & Livability BSL for community facilities improvements and equipment at food banks funded by Sweetened Beverage Tax. This budget was added in 2019 in the 2nd quarter supplemental but the work was not completed in 2019. The funding is needed in 2020 to carry out this work.	\$835,000
2.5	Appropriation Increase for COVID Response Backed by FEMA (Human Services Department)	This item increases appropriation authority by \$411,989 in the Supporting Affordability & Livability BSL for food programs and \$3,700,000 in the Addressing Homelessness BSL for shelter programs as part of the City's COVID response. This budget authority is needed to cover costs while FEMA reimbursement is pursued.	\$3,911,989

Item #	Title	Description	Amount/FTE
2.6	COVID Response Funded by OH Housing Levy (Human Services Department)	This item increases appropriation authority by \$1,000,000 in the Addressing Homelessness BSL. This increase is backed by OH Housing Levy proceeds and is a technical adjustment to reflect action taken at the outset of the pandemic in 2020 to forward commit 2021 funding to support rental assistance and eviction prevention.	\$1,000,000
2.7	Public Art SDOT - Waterfront Seattle (Executive (Office of Arts and Culture))	This item increases appropriation authority by \$1,604,000 in the Public Art BSL, BO-AR-2VMA0. These funds are needed for public art projects associated with the Waterfront Seattle project. Artist design and fabrication contracts are being issued sooner than anticipated and require additional appropriation.	\$1,604,000
2.8	Short-Term Loan Authority (Executive (Office of Housing))	This item increases appropriation authority by \$48,000,000 in the Multifamily Housing BSL, reflecting short-term loans OH has made or will make in 2020.	\$48,000,000
2.9	Authority Update for Multifamily Housing (Executive (Office of Housing))	This item increases appropriation authority by \$36,873,500.00 in the Multifamily Housing BSL. This authority is necessary for OH to close on several loans before the end of the year, including forward-commitment of authority for the Permanent Supportive Housing summer 2020 NOFA..	\$36,873,500
2.10	Appropriation increase for FEMA reimbursable costs (Seattle Fire Department)	This item increases appropriation authority by \$4,500,000 in the Operations BSL. This appropriation is needed to pay for COVID-19 emergency response costs that will ultimately be reimbursed by FEMA-Public Assistance. A local match of 25% is required of FEMA reimbursements, and has already been appropriated to SFD with Coronavirus Relief Fund moneys.	\$4,500,000
2.11	Paid Parental Leave Appropriation Increase (Seattle Fire Department)	This item increases appropriation authority by \$178,314 in the Operations BSL. This funding is necessary to pay for overtime backfill costs incurred due to Paid Parental Leave or Paid Family Care Leave that cannot be absorbed within existing budget authority.	\$178,314
2.12	FEMA Reimbursement (Seattle Police Department)	This item increases appropriation authority by \$1,935,590 in the Leadership and Administration BSL from the Federal Emergency Management Agency (FEMA). The FEMA Public Assistance (PA) Program provides funding to support eligible costs related to the Coronavirus (COVID-19) Pandemic. SPD is requesting reimbursement for expenditures required to maintain city services, which includes overtime needed to backfill for staff redeployed due to the emergency response and for supplies.	\$1,935,590
2.13	2020 Paid Parental Leave Backfill (Seattle Police Department)	This item increases appropriation authority by \$1,887,942 in the Leadership and Administration BSL from the City of Seattle. This funding will reimburse the Seattle Police Department for backfill costs for employees on Paid Parental Leave.	\$1,887,942
2.14	Paid Parental Leave Costs - Q4 (Law Department)	This item increases appropriation authority by \$20,900 in the Criminal BCL. This funding will reimburse the Law Department for backfill costs for employees on Paid Parental Leave in the Criminal Division.	\$20,900

Item #	Title	Description	Amount/FTE
2.15	Paid parental Leave Backfill funding (Law Department)	This item increases appropriation authority by \$17,404 in the Civil BCL. This funding will reimburse the Law Department for backfill costs for employees on Paid Parental Leave in the Civil Division.	\$17,404
2.16	Increased Unemployment Insurance Appropriation (Seattle Department of Human Resources)	This item increases appropriation authority by \$400,000 in the Unemployment Services BSL. This change is necessary to pay for an increased number of employee unemployment insurance claims relative to pre-pandemic 2020 Adopted Budget expectations. These costs will be paid for out of existing reserve amounts in the Unemployment Insurance Fund.	\$400,000
2.17	General Fund - Appropriation for the Public Hygiene Program (Seattle Public Utilities)	This item increases appropriation authority by \$1,221,560 in Seattle Public Utilities' Utility Services and Operations BSL. This is the second of two items increasing General Fund appropriation in order to pay for outstanding 2020 expenses associated with the Public Hygiene Program. (See SPU-Q4-A01, "General Fund - Transfer of HSD Public Hygiene Spending to SPU.") These items in total add \$2,505,560 in appropriation to cover hygiene services for the unsheltered, including shower trailers, portable toilets, and handwashing stations that were launched in response to COVID.	\$1,221,560
2.18	Correct for error from mid-year budget reductions (Executive (Office of the Mayor))	This item increases appropriation in the Office of the Mayor BSL by \$144,000. A reduction in this amount was submitted and approved by the Council as a part of mid-year reductions. However, the office has since learned the appropriation authority is still required while the revenue associated is deposited by the City Treasury office. The net effect of this technical adjustment to General Fund balancing is \$0.	\$144,000
2.19	Carryforward Abandonment Appropriation Increase (Human Services Department)	This item increases appropriation authority in the Promoting Healthy Aging (\$169,918), Leadership & Administration (\$394,821), and Supporting Safe Communities (\$123,640) BSLs in the Human Services Fund. This action effectively abandons system-generated carryforward for non-general fund sources where the 2019 expenditures exceeded the budget. In the Healthy Aging BSL, grant spending exceeded the budget and created negative carryforward budget. In the Leadership & Administration BSL, benefit and paid leave pool expenses exceeded the budget causing a negative carryforward. In the Supporting Safe Communities BSL, a grant budget was exceeded causing a negative carryforward.	\$688,379

Item #	Title	Description	Amount/FTE
2.20	Community Roots Housing (Finance General)	This Item increases appropriation authority by \$1,000,000 in the Finance General Reserves BSL (BO-FG-2QD00). Funding will be provided to Community Roots for operating expenses. Due to the COVID-19 Pandemic, Community Roots Housing (Formally known as Capitol Hill Housing) is facing significant reductions in rental payment revenues. Community Roots Housing will work with the Office of Housing and Finance and Administrative Services to develop a loan agreement. The full funding amount will be repaid to the City within the specified timeline agreed upon in the terms of the loan.	\$1,000,000
2.21	Adjust Grant Funding to West Seattle Bridge (O&M) (Seattle Department of Transportation)	This item decreases appropriations in the Major Maintenance/Replacement (13000-BC-TR-19001) BCL in the Transportation Fund (13000) by \$1,702,500, and increases appropriations in the Mobility Operations (13000-BO-TR-17003) BCL in the Transportation Fund (13000). Appropriations were transferred in error from the Mobility Operations (13000-BO-TR-17003) BCL to the Major Maintenance/Replacement (13000-BC-TR-19001) BCL in the 2020 3rd Quarter Supplemental Budget Ordinance. This change reverses this transfer.	\$1,702,500
2.22	Increased Industrial Insurance Appropriation (Seattle Department of Human Resources)	This item increases appropriation authority by \$2,120,000 in the Industrial Insurance Services BSL. This change is necessary to pay for an increased number of employee industrial insurance (workers' compensation) claims relative to pre-pandemic 2020 Adopted Budget expectations. These costs will be paid for out of existing reserve amounts in the Industrial Insurance Fund.	\$2,120,000
<b>Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed</b>			
3.1	Seattle Public School Memorandum of Agreement (Department of Finance and Administrative Services)	This item increases appropriation by \$442,094 in the City Contracting and Purchasing Services BCL (BO-FA-CPCS) in the Department of Finance and Administrative Services (FAS). This request provides staffing resources for the execution of the proposed memorandum of agreement between the City of Seattle and Seattle Public School for the administration and monitoring of the SPS SCWA and associated social equity provisions on SPS-funded and managed construction projects.	\$442,094



Item #	Title	Description	Amount/FTE
3.2	Increased Appropriation for FEMA Reimbursable Expenses (Department of Finance and Administrative Services)	This item increases appropriation in the Facilities Services BSLs in the Finance and Administrative Services Fund (50300) by \$10.8 million to recognize FEMA reimbursement for eligible emergency expenses stemming from the coronavirus crisis. Throughout 2020 funds from Finance and Administrative Services fund have been used to purchase critical supplies and services for citywide use. These include personal protective equipment, signage and safety equipment for City buildings, and basic supplies that have been through supply shortages. Seeking reimbursement from the federal government is anticipated to be a lengthy process so in order to ensure the fund has cash balance to continue normal operations, an interfund loan will be established in early 2021.	\$10,800,000
3.3	Chihuly Glass Garden Donation (Executive (Office of Arts and Culture))	This item increases appropriation by \$15,000 in the Arts and Cultural Programs BSL from the Chihuly Glass Garden. This donation to ARTS will support an Artist in Residency program at King Street Station.	\$15,000
3.4	MHA Authority and Revenue update (Executive (Office of Housing))	This item increases appropriation authority by \$28,307,245 in the Multifamily Housing BSL. The 2020 Adopted Budget includes authority to commit the projected receipt of \$25.2M in MHA revenue. OH is requesting additional authority for MHA revenue in excess of the 2020 budgeted amount. To date in 2020, the City has received \$53,507,245 in MHA revenue. OH is prepared to commit these funds through the Fall NOFA.	\$28,307,245
3.5	Vehicle Cost Recovery FY2020 (Seattle Fire Department)	This item increases appropriation authority by \$50,000 in the Operations BSL. This appropriation is needed for repairs to SFD vehicles damaged by other parties. Reimbursement comes from insurance companies.	\$50,000
3.6	West Pierce F&R SCT Training (Seattle Fire Department)	This item increases appropriation authority by \$81,800 in Operations BSL. This funding provided by the West Pierce Fire & Rescue District will reimburse SFD for providing Structural Collapse Training in November 2020 for West Pierce Fire and Rescue District and their regional partners. There are no positions associated with this reimbursement and there is no match requirement.	\$81,800
3.7	Net New Devices Budget for Direct Bill Spending (Seattle Information Technology Department)	This item increases appropriation authority by \$2,750,000 in the Frontline Services & Workplace BSL. This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2020 on behalf of City Departments outside of Seattle IT's five year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$2,750,000

Item #	Title	Description	Amount/FTE
3.8	Citywide Radio Ops-Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$200,000 in the Technology Infrastructure BSL. This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover radio services costs in 2020. The costs associated with this request are billed out to City Departments. Revenue is collected from individual departments as costs are incurred throughout the year.	\$200,000
3.9	Telecom Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$2,900,000 in the Technology Infrastructure BSL. This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover telecom/cellular costs in 2020. This item adds appropriation authority only. The costs associated with this request are billed out to City departments. Revenue is collected from individual departments as costs are incurred throughout the year.	\$2,900,000
3.10	Revenue for Accidents (Seattle Police Department)	This item increases appropriation authority by \$66,537 in the Patrol Operations BSL from reimbursements issued by insurance companies. In 2020, SPD's received reimbursements for vehicle cost recovery related to four "totaled" vehicles: \$20,000 for Case 17-343360, \$12,266 for Case 19-312182, \$16,743 for Case 20-134820, and \$17,528 for Case 2020-097654. These funds will be used to cover the cost of replacement vehicles.	\$75,317
3.11	Harbor Unit Settlement Revenue (Seattle Police Department)	This item increases appropriation authority by \$12,054 in the Special Operations BSL from legal settlement checks issued by Christensen. Due to a fuel delivery error, diesel was mixed in with the gasoline in the above ground fuel tanks at the Harbor Station. The fuel contamination caused one engine on Harbor Patrol vessel to experience a catastrophic failure. The settlement check covers the cost of fuel testing and replacing the failed engine on the Harbor vessel.	\$12,054
3.12	King County E-911 Levy Program (Seattle Police Department)	This item increases appropriation authority by \$1,320,278 in the Administrative Operations BSL from the King County E-911 tax levy for Public Safety Access Points. This funding will reimburse the Seattle Police Department for equipment, overtime and training needed for the continued operation of E-911 call taking systems.	\$1,320,278
3.13	Appropriation for 2nd LEAD Prosecutor (Law Department)	This item increases appropriation authority by \$71,500 in the Criminal BCL. This appropriation supports the addition of a second prosecutor position to support the LEAD program for the second half of 2020. This position was added in early 2020 but due to COVID has been delayed as emergency priorities reduced the ability to hire backfill for the position. The department anticipates that the program will require assistance from the 2nd prosecutor in the second half of the year and backfill will be hired as necessary. This position is funded by an MOA with the Public Defender's Association.	\$71,500



Item #	Title	Description	Amount/FTE
3.14	Appropriation for revenue-backed work by CBO staff and services (Executive (City Budget Office))	This item increases appropriation authority by \$305,000 in the City Budget Office BSL. The City Budget Office (CBO) does project management related work on major capital projects in the city, supports budget and policy support in departments, and other support outside of the office on a reimbursement basis. This is a revenue-backed increase to the General Fund.	\$305,000
<b>Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues</b>			
4.1	COVID Grant Appropriation Increases (Human Services Department)	This item provides funding to support programs for older adults through the Aging & Disability Resource Center and Home Care programs as part of the State's COVID response. This add is backed by revenue from two grants from the Washington State Department of Social and Health Services. The Aging & Disability Resource Center Critical Relief Grant is provided under Federal Title IIIB funding for local areas to conduct rapid assessment of capacity for information & assistance functions available to populations at risk for COVID-19. The Home Care Agency Electronic Verification Grant is a State grant for home care agencies to implement an electronic service verification system to ensure at-risk adults are receiving needed services.	\$327,255
4.2	Race Forward Grant (Executive (Office of Arts and Culture))	This item increases appropriation by \$19,600 in the Arts and Cultural Programs BSL from the Surdna Foundation. This grant will provide flexible resources for the Office of Arts and Culture (ARTS) to seed projects that are focused on eliminating structural racism. ARTS anticipates that funded projects will work across institutions and further partnerships with communities.	\$19,600
4.3	Department of Health funding for Fresh Bucks (Executive (Office of Sustainability and Environment))	This item increases appropriation by \$94,500 in the Office of Sustainability & Environment BSL (BO-SE-X1000) for a grant from the Washington State Department of Health to support the Fresh Bucks incentives for SNAP recipients. This is additional funding from an amendment to the grant received earlier in 2020 and accepted via the Q1/2 supplemental ordinance. This grant does not have a matching requirement.	\$94,500
4.4	Institute of Market Transformation Grant (Executive (Office of Sustainability and Environment))	This item increases appropriation authority by \$40,000 in the Office of Sustainability & Environment BSL (BO-SE-X1000) for a grant from the Institute for Market Transformation (IMT) to support a building retrofit accelerator program. The original grant accepted in the first quarter 2020 supplemental was amended by \$40,000 and does not require a match.	\$40,000
4.5	Duwamish Valley Support from Robert Johnson Wood Foundation (Executive (Office of Sustainability and Environment))	This item increases appropriation authority by \$600,000 in the Office of Sustainability and Environment BSL (BO-SE-X1000) for a grant from the Robert Wood Johnson Foundation to support the Duwamish Valley Program. The grant does not have a matching requirement.	\$600,000

Item #	Title	Description	Amount/FTE
4.6	Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department)	This item increases appropriation authority by \$179,417 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2019 to September 30, 2020 and does not have a matching requirement.	\$179,417
4.7	WSL CARES Act Hotspot Grant (Seattle Public Library)	This item increases appropriation authority by \$20,000 in the Library Programs & Services BSL (BO-PL-B4PUB) from Washington State Libraries. This grant will support the deployment of additional hotspots for the Seattle Public Library. This grant is intended to provide funding for 10 months of service and does not require a match from the City. This grant supports the Library's existing Wifi Hotspot program.	\$20,000
4.8	Monorail CARES Act Appropriation (Seattle Center)	This item increases appropriation authority by \$1,605,801 in the Campus BSL from the Federal Transit Administration (FTA). As part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the FTA has allocated funding to public transportation agencies to respond to the COVID-19 Pandemic. This funding is being provided to Seattle Center to provide support to the Seattle Center Monorail, which suffered severe ridership declines related to the COVID-19 Pandemic. These funds will pay for operating expenses incurred through the operations of the Seattle Monorail. \$1.3 million of these funds will pass through Seattle Center to Seattle Monorail Services, the City's concessionaire operating the Monorail, while the remaining \$300,000 will pay for Monorail costs in Seattle Center. The revenue for this appropriation was accepted in a Q2 item in SDOT, which accepted the revenue for both the Streetcar and Monorail CARES Act grants, but no funds were appropriated at the time because the plan for the Monorail funds were still in development.	\$1,605,801
4.9	Inclusive Mobility on Demand Grant Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$273,350 in Mobility Operations BSL from Community Transportation Association of America(CTAA) (Funding from the United States Department of Health and Human Services). This grant is for inclusive planning process to identify barriers to accessing the mass transit system for seniors and people with disabilities and to develop and implement solutions especially any related to Mobility on Demand. The period of performance for this grant is 1 Oct 2020 through February 2022. No match is required for this grant.	\$273,350

Item #	Title	Description	Amount/FTE
4.10	ST3-WSBLE 2020 Amendment (Seattle Fire Department)	This item increases appropriation authority by \$20,000 in the Operations BSL. This additional funding from Sound Transit will add to an initial contract that provides for the work completed by staff in the Fire Prevention Division, who assist with planning for compliance with fire code life safety standards for the design and review for the ST3: West Seattle Ballard Link Extension Light Rail Project. There are no new positions or match required for this project.	\$20,000
4.11	ST - 130TH ST INFILL STATION (Seattle Fire Department)	This item increases appropriation authority by \$82,232 in the Operations BSL. This funding from Sound Transit will provide for the work completed by staff in the Fire Prevention Division, who assist with planning for compliance with fire code life safety standards for the design and review of the ST3: North 130th St Infill Station Project. The period of performance for these funds is 5/1/20 – 12/31/21 and there are no new positions or match required for this project.	\$82,232
4.12	SPU Ship Canal Water Quality Project Reimbursement (Seattle Fire Department)	This item increases appropriation authority by \$1,185,180 in Operations BSL. This funding from Seattle Public Utilities (SPU) will reimburse SFD for providing tunnel rescue services for construction of SPU's Ship Canal Water Quality Project (SCWQP) Storage Tunnel. SFD will create a Captain's position for 24 months to assume Project Management of the Training and Rescue Services for the project. This position will be covered by the project revenues. There is no match requirement and the project period is estimated to be 1/1/2021 through 12/31/2022.	\$1,185,180
4.13	Port Security Grant FFY2020 (Seattle Fire Department)	This item increases appropriation authority by \$836,680 in the Operations BSL. This grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security provides funding for Puget Sound regional preventive Chemical, Biological, Radiological, Nuclear, and high yield Explosives (CBRNE) training, drills and exercises, and equipment, and Puget Sound Regional Marine Firefighting and Damage Control training. The period of Performance is 9/1/2020 – 8/31/2023. There is a 25% match of \$278,839 required for this project. There are no new positions associated with this project.	\$836,680
4.14	US&R FY2020 Deployments - Hurricane Laura, Hurricane Delta, and the Oregon Wildfires (Seattle Fire Department)	This item increases appropriation authority by \$589,122 in the Operations BSL. The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for overtime/backfill and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team to Hurricane Laura, Hurricane Delta, and the Oregon Wildland Fires. The period of performance for these deployments is from August through December 2020. No positions will be created and no match is required.	\$589,122

Item #	Title	Description	Amount/FTE
4.15	CCTA FFY2016 Grant (Seattle Fire Department)	This item increases appropriation authority by \$4,528 in the Operations BSL. The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management will reimburse for overtime/backfill expenses for staff who attend Regional Rescue Task Force Trainings and Drills. The period of performance for this Grant is 3/1/19 through 5/31/21. No positions will be created and no match is required.	\$4,528
4.16	Prehospital Trauma Grant FY2020 (Seattle Fire Department)	This item increases appropriation authority by \$1,260 in the Operations BSL. This grant from the Washington State Department of Health Trauma Care Fund provides reimbursement for medical supplies purchased by the SFD Medic One Program. There are no new positions associated with this project and no match required.	\$1,260
4.17	Basic FF Training Program FY2020 (Seattle Fire Department)	This item increases appropriation authority by \$31,194 in the Operations BSL. This grant from the Washington State Patrol-Office of the Fire Marshall will support the training of firefighters in SFD's 2020 recruit classes to minimum safety requirements. There are no new positions associated with this project and no match required.	\$31,194
4.18	State Wildland Fire Deployments Reimbursement (Seattle Fire Department)	This item increases appropriation authority by \$715,754 in the Operations BSL. The funding from the State of Washington Department of Natural Resources, State Fire Marshall's Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 30 separate wild fires in the State of Washington, Oregon, California and Colorado between April and October 2020. No positions will be created and no match is required.	\$715,754
4.19	Crisis Intervention Team Training 2020 (Seattle Fire Department)	This item increases appropriation authority by \$10,000 in Operations BSL. This funding, provided by the Washington State Criminal Justice Training Commission, supports Crisis Intervention Team and Fire/EMS In-service training for members of SFD's emergency response teams. There are no positions associated with this reimbursement and there is no match requirement. The period of performance is from 1/1/20 through 12/31/20.	\$10,000

Item #	Title	Description	Amount/FTE
4.20	SHSP FFY2020 Grant (Seattle Fire Department)	This item increases appropriation authority by \$479,086 in the Operations BSL. The grant received from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management, will fund Structural Collapse Technician Refresher Training, purchase of Hazmat PPE and equipment, and Structural Collapse Heavy Lifting/Shoring equipment for Seattle Fire Department and regional partner agencies. There are no positions or match required for this grant. The period of performance is 11/1/20 through 7/31/22.	\$479,086
4.21	UASI FFY2020 Grant (Seattle Fire Department)	This item increases appropriation authority by \$625,000 in the Operations BSL. This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This is a part of the UASI FFY 2020 Grant that is being submitted and accepted by the Seattle Police Department. The Seattle Fire Department's portion of this grant will provide funds to enhance the City's ability to increase and sustain capability for structural collapse rescue response. The project will include Structural Collapse Training and purchase of Heavy Rescue Equipment for the Seattle Fire Department and regional partners. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 11/1/20 through 11/31/22.	\$625,000
4.22	BioWatch FFY2020-21 Grant (Seattle Fire Department)	This item increases appropriation authority by \$1,410,658 in the Operations BSL. 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. There are no new positions associated with this project and no match required.	\$1,410,658
4.23	SPPRE Grant FFY2020 (Seattle Fire Department)	This item increases appropriation authority by \$100,000 in the Operations BSL. This grant from the Washington State Department of Ecology provides funding to SFD to purchase firefighting foam, hose, nozzles, and associated equipment to support hazardous materials response. There are no new positions associated with this project and no match required. The period of performance is 4/1/2020 - 6/30/2021.	\$100,000

Item #	Title	Description	Amount/FTE
4.24	UASI FFY2019 Grant Amendment (Seattle Fire Department)	This item increases appropriation authority by \$53,729 in the Operations BSL. This additional grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This is a part of the UASI FFY 2020 Grant that is being submitted and accepted by the Seattle Police Department. The Seattle Fire Department's portion of this grant will provide funds to purchase Class 2 Chemical, Biological, Radiological, Nuclear, and high yield Explosives (CBRNE) Hazmat Suits for Seattle Fire Department and regional partners. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 11/1/19 through 11/31/21.	\$53,729
4.25	AFG FFY2020 COVID19 Grant (Seattle Fire Department)	This item increases appropriation authority by \$995,140 in the Operations BSL. This grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security provides funding to purchase PPE For SFD First Responders as a result of the COVID-19 Response. The period of Performance is 7/2/2020 – 7/1/2021. There is a 10% Cash Match of \$99,514 required for this project. There are no new positions associated with this project.	\$995,140
4.26	FPS FFY2019 Grant (Seattle Fire Department)	This item increases appropriation authority by \$188,243 in the Operations BSL. This grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security provides funding for a Fire Safety Education and Smoke Alarm Installation Program that will reduce fire risk for vulnerable and at-risk communities in Seattle. The period of Performance is 9/3/2020 through 9/2/2022. There is a 5% match of \$9,412 required for this project. There are no new positions associated with this project.	\$188,243
4.27	USAR Grant Trainings 2020 (Seattle Fire Department)	This item increases appropriation authority by \$10,000 in Operations BSL. The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provides funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 20 reimbursable mandatory emergency response trainings. There are no positions or local match requirement associated with these reimbursements and the period of performance is from 1/1/20 through 12/31/20.	\$10,000



Item #	Title	Description	Amount/FTE
4.28	FY2020 Justice Assistance (JAG) Grant (Seattle Police Department)	This item increases appropriation authority by \$644,184 in the Leadership and Administration BSL from the Department of Justice, Bureau of Justice Assistance. This funding supports a variety of law enforcement and crime prevention efforts in the City of Seattle and eight surrounding jurisdictions. In Seattle, the funding will be used for personnel costs. The term of this agreement runs from October 1, 2019 to September 30, 2023. This grant will support 3 FTE existing Crime Prevention Coordinator positions at 80%. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$644,184
4.29	FY2020 State Homeland Security (SHSP) Supplemental Grant (Seattle Police Department)	This item increases appropriation authority by \$415,000 in the Special Operations BSL from the Department of Homeland Security. This funding addresses gaps in preparedness services in King County. It will be used to support law enforcement training, contract analysts, and the purchase of personal protective equipment. The term of this agreement runs from October 1, 2020 to September 30, 2023. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$415,000
4.30	FY2021 SPD Impaired Driving Grant (Seattle Police Department)	This item increases appropriation authority by \$50,000 in the Leadership and Administration BSL from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program. This item provides funding to facilitate impaired driving training for the Seattle Police Department and surrounding agencies. The term of this grant runs from October 1, 2020 to September 30, 2021. There are no matching requirements or capital improvement projects associated with this item.	\$50,000
4.31	FY2020 Urban Area Security Initiative (UASI) Grant (Seattle Police Department)	This item increases appropriation authority by \$2,009,391 in the Special Operations 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 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 Seattle Police Department projects are funded under this grant: program management and sustainment; citizen preparedness and outreach; contract analysts; equipment and training to respond to acts of terrorism; and mass care shelter planning with the Human Services Department. Seattle Fire Department has a corresponding appropriation increase supported by this grant in the amount of \$625,000. The grant term runs from October 1, 2020 through November 30, 2022. There are no matching requirements associated with this item.	\$2,009,391

Item #	Title	Description	Amount/FTE
4.32	FY2020 Supplemental Grant for Internet Crimes Against Children (ICAC) Task Force (Seattle Police Department)	This item increases appropriation authority by \$567,164 in the Criminal Investigations BSL from the U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP). The OJJDP grant for federal fiscal year 2020 provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant funds 1.0 FTE Program Manager. This funding also supports the purchase of equipment and on-going training of police detectives in areas of technology and forensics. The term of this grant runs from October 1, 2020 through September 30, 2021. There are no matching requirements or capital improvement projects associated with this item.	\$567,164
4.33	FY2020 Law Enforcement-Based Victim Specialist Program Grant (Seattle Police Department)	This item increases appropriation authority by \$531,820 in the Special Victims BSL from the U.S. Department of Justice Office of Victims of Crime (OVC). The grant for federal fiscal year 2020 provides funding specifically to law enforcement agencies to empower crime victims and connect them to resources they need. In particular, this grant will focus on clearing the backlog of sexual assault kits, and improving outreach to our Somali immigrant and unsheltered communities. This grant funds 1.0 FTE Victim Advocate. This funding also provides Victim Advocate staff with modern tools and training. The term of this grant runs from October 1, 2020 through September 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	\$531,820
4.34	FY2021 Target Zero Grant (Seattle Police Department)	This item increases appropriation authority by \$23,000 in the Special Operations BSL from the Washington State Traffic Safety Commission. This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety. The contract term runs from October 1, 2020 to September 30, 2021. There are no matching requirements or capital improvement projects associated with this item.	\$23,000
4.35	FY2019 Urban Area Security Initiative (UASI) Amendment (Seattle Police Department)	This item increases appropriation authority by \$28,000 in the Special Operations BSL. This additional 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 an amendment to the Urban Areas Security Initiative (UASI) for federal fiscal year 2019 (original contract was approved in 2019 4th quarter supplemental budget). This item provides funding for the purchase of additional officer safety equipment for SPD. The grant term runs from October 1, 2019 through July 31, 2022. There are no matching requirements associated with this item.	\$28,000

Item #	Title	Description	Amount/FTE
4.36	FY2021 SAK3 Grant (Seattle Police Department)	This item increases appropriation authority by \$100,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item provides funding to process previously unsubmitted sexual assault DNA kits and to support multidisciplinary community response teams engaged in seeking a just resolution to sexual assault cases resulting from that evidence. The contract term runs from July 1, 2020 to June 30, 2021. There are no matching requirements or capital improvement projects associated with this item.	\$100,000
<b>Section 5 – Appropriation Transfers – Operating Budgets</b>			
5.1	Transfer Appropriation for Chief Seattle Club to OPCD (Human Services Department)	This item transfers \$1,000,000 of appropriation authority from the Supporting Affordability and Livability BSL in the Human Services Department to the Planning and Community Development BSL in the Office of Planning and Community Development. The 2020 Adopted Budget added \$1,000,000 from the Unrestricted Cumulative Reserve Subfund to HSD for a one-time capital investment in Chief Seattle Club's project to build affordable housing units and a health clinic in Pioneer Square. This action moves the \$1,000,000 to OPCD where \$850,000 is already set aside for the same project through the City's Equitable Development Initiative.	\$0
5.2	Transfer Appropriation between BCLs to Cover Unexpected Costs - Civil to Leadership and Administration (Law Department)	This item transfers appropriation authority in the amount of \$135,000 from the Civil BSL to the Leadership and Administration BCL. This transfer is necessary to cover expenditures made on behalf of the Civil Division, including COVID supplies, EOC project usage, and Human Resource and legal services support, that were charged to the Leadership and Administration BCL due to their overhead nature.	\$0
5.3	Transfer Appropriation between BCLs to Cover Unexpected Costs - Criminal to Leadership and Administration (Law Department)	This item transfers appropriation authority in the amount of \$161,000 from the Criminal BSL to the Leadership and Administration BCL. This transfer is necessary to cover expenditures made on behalf of the Criminal Division, including COVID supplies, retroactive wage increases, and Human Resource support, that were charged to the Leadership and Administration BCL due to their overhead nature. This transfer corrects a retroactive pay technical issue which posted negative transactions associated with the retro payments in the Criminal BCL and positive transactions in Leadership and Administration. This transfer restores authority to the L&A BCL.	\$0
5.4	Move Public Art Administrative Costs (Executive (Office of Arts and Culture))	This item transfers appropriation authority in the amount of \$350,000 within the Leadership and Administration BSL from the Arts and Culture Fund BCL to the Municipal Art Fund BCL. This is a technical net zero change to move Municipal Art Fund administrative costs to where funds distribution is in place for these costs.	\$0

Item #	Title	Description	Amount/FTE
5.5	Transfer CRF Funding Between BSLs (Department of Finance and Administrative Services)	The item transfers CRF funding between BSLs in the Department of Finance and Administration (FAS). This appropriation was added to the FAS budget in the second quarter supplemental process for the cost of the first responder hotel rental. This transfer moves the funding to the BSLs in which the expenses are posted. The original funding source for this was Coronavirus Relief Funds.	\$0
5.6	Judgment and Claims Transfer (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$3 million from the Judgment and Claims Litigation BSL to the Judgment and Claims Police Action BSL. This transfer is needed to cover unforeseen police action expenses in 2020. There is available authority in the Litigation BSL. Without this transfer, the Police Action BSL will be overspent. It is difficult to forecast payments related to lawsuits when developing the budget and adjustments may be necessary before the end of the year.	\$0
5.7	Net-Zero Operating Authority Change (Executive (Office of Housing))	This item transfers appropriation authority by \$500,000 from the Leadership and Administrative BSL to the Homeownership and Sustainability BSL. This is a net-zero authority shift from one OH operating BSL to another. This transfer is necessary to avoid budget exceptions due to an accounting error from the automatic carryforward process in Peoplesoft 9.2.	\$0
5.8	General Fund - Transfer of HSD Public Hygiene Spending to SPU (Seattle Public Utilities)	This item transfers \$1,284,000 of appropriation authority from HSD's Addressing Homelessness BSL to Seattle Public Utilities' Utility Services and Operations BSL. This is the first of two items increasing General Fund appropriation in order to pay for outstanding 2020 expenses associated with the Public Hygiene Program. (See SPU-Q4-A02, "General Fund - Appropriation for the Public Hygiene Program.") These items in total add \$2,505,560 in appropriation to cover hygiene services for the unsheltered, including shower trailers, portable toilets, and handwashing stations that were launched in response to COVID.	\$0
5.9	Paid Parental Leave Reserve Distribution (Finance General)	This item transfers the \$2,000,000 of appropriations in the Reserve Budget Summary Level of Finance General (00100-BO-FG-2QD00). These funds were reserved for backfill costs in departments associated with paid parental and family care leave. Appropriations are being distributed to departments which incurred costs in 2020 in the fourth quarter supplemental budget (Seattle Fire Department, Office of Intergovernmental Relations, City Budget Office).	\$0
5.10	Increase appropriation for separation pay (Seattle Police Department)	This item increases appropriation authority by \$1,564,540 in the Leadership and Administration BSL to cover expenditures for increased costs related to separation pay. Separation pay has increased because more officers have left the department than projected, and separating officers receive compensation for unused vacation and compensatory time.	\$0

Item #	Title	Description	Amount/FTE
5.11	Transfer Park District funding for Aquarium from capital to operating.	This item transfers funding from the Aquarium Major Maintenance capital project (MC-PR-41004) in the Fix It First BSL (BC-PR-40000) to the Zoo and Aquarium Programs operating BSL (BO-PR-80000). The Aquarium receives \$1.2 million annually in Park District funding to support major maintenance of the facility. The Aquarium has requested to use this funding to meet operating needs rather than major maintenance in 2020 due to revenue losses from the pandemic	\$0
<b>Section 6 – New Capital Projects</b>			
6.1	Add New Capital Project to the 2020-2025 Adopted CIP	This item adds the New Water Structures CIP Project (MC-PR-41703) to the 2020-2025 CIP.	
<b>Section 7 – Appropriation Decrease – Capital Budgets</b>			
7.1	SCL 2020 CIP Abandonment (Seattle City Light)	This item is City Light's 2020 abandonment submission as the typical Q2 abandonment legislation did not happen this year. It abandons \$26.3 million of budget from the Power Supply CIP BSL, \$19 million of budget from the Transmission & Distribution CIP BSL, and \$16.6 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to COVID delays and reductions.	(\$61,941,220)
7.2	SPU 2020 Abandonment (Seattle Public Utilities)	This change request abandons 2019 CIP budget authority that was automatically carried forward into 2020. This aligns SPU's 2020 CIP budget with anticipated 2020 expenditures.	(\$199,637,445)
7.3	Abandon Authority - Elliot Bay Seawall (Seattle Department of Transportation)	This item decreases appropriation authority by \$900,000 in the Major Projects BSL. This appropriation was originally backed by King County Metro partnership funds in the Elliott Bay Seawall project (MC-TR-C014). These funds were over-appropriated in 2018 and must be abandoned so as not to carry forward into 2021. This project is due to be in substantial completion by year-end.	(\$900,000)
7.4	Grant Authority Abandonment - Colman Dock (Seattle Department of Transportation)	This item decreases appropriation authority by \$32,595 in the Central Waterfront BSL. These grant funds are no longer needed as the Colman Dock/AWMC Washington Landing projects they relate to have been completed.	(\$32,595)
7.5	Grant Authority Abandonment - Duwamish Spot Improvement Projects (Seattle Department of Transportation)	This item decreases appropriation authority by \$138,801 in the Mobility Capital BSL. These FMSIB grant funds are no longer needed as the Duwamish Spot Improvement projects they relate to have been completed.	(\$138,801)
7.6	Grant Authority Abandonment - Next Generation ITS (Seattle Department of Transportation)	This item decreases appropriation authority by \$44,121.63 in the Mobility Capital BSL. This grant authority appears to have been incorrectly loaded to MC-TR-C021 (NextGen ITS) and this action is necessary to correct the mistake.	(\$44,122)

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
7.7	Authority Abandonment - West Marginal Way (Seattle Department of Transportation)	This item abandons \$500,000 in Transportation Network Company Tax funding in the Mobility-Capital BSL as it is not supported by revenue. Project work will not be impacted as the West Seattle Bridge Program will implement this work.	(\$500,000)
7.8	Computing Svcs Architecture Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$383,070 in the IT Capital Improvement Project (BC-IT-C0700) BSL. This is a technical item. The Computing Services Architecture project is partially funded via rates in Seattle IT's operating budget. Revenues are less than the appropriation for the project and this item aligns them so that appropriations match revenues. This will abandon the unfunded portion of legal budget. There are no revenue impacts.	(\$383,070)
7.9	Data & Telephones Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$38,475 in the IT Capital Improvement Project (BC-IT-C0700) BSL. This is a technical item. The Telecom Redesign project is partially funded via rates in Seattle IT's operating budget. Revenues are less than the appropriation for the project and this item aligns them so that appropriations match revenues. This will abandon the unfunded portion of legal budget. There are no revenue impacts.	(\$38,475)
7.10	Adjust Grant Funding for the West Seattle Bridge (CIP) (Seattle Department of Transportation)	This item decreases appropriations in the Major Maintenance/Replacement (13000-BC-TR-19001) BCL in the Transportation Fund (13000) by \$1,702,500, and increases appropriations in the Mobility Operations (13000-BO-TR-17003) BCL in the Transportation Fund (13000). Appropriations were transferred in error from the Mobility Operations (13000-BO-TR-17003) BCL to the Major Maintenance/Replacement (13000-BC-TR-19001) BCL in the 2020 3rd Quarter Supplemental Budget Ordinance. This change reverses this transfer.	(\$1,702,500)
7.11	Rd1 Administrative CDBG Budget Reduction (Seattle Parks and Recreation)	This item eliminates \$660,000 in appropriation backed by a 2020 HUD CDBG award in SPR's Fix It First BSL. This funding was originally planned to support Conservation Corps activities. This CDBG will now be used to defray the use of financial reserves to support the \$3,000,000 appropriated to HSD's Addressing Homelessness BSL in stand-alone Joint COVID relief legislation.	(\$660,000)
<b>Section 8 – Appropriation Increase – Capital Budgets</b>			



Item #	Title	Description	Amount/FTE
8.1	Transfer from Def O&M to Energy Conservation CIP (Seattle City Light)	This item increases funding by \$1.0 million in the Power Supply CIP BSL and decreases appropriation authority by \$1.0 million in the Leadership and Administration - General Manager BSL. Funding will be used to cover higher-than-expected costs incurred in the Facilities, Security and Emergency Management Division to complete utility-wide conservation projects such as installing programmable thermostats and upgrades to lighting at numerous SCL facilities. Funds are available from the conservation deferred O&M account which is where these costs are budgeted. Because this item transfers operating funds to a capital project, it is executed in two change requests, and there is a corresponding change request increasing funding in the capital project budget.	\$1,000,000
8.2	Madison Bus Rapid Transit: Advance Levy and Increase Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$3,350,000 in the Mobility-Capital BSL. This request is necessary due to delays in the Small Starts Grant and CMAQ construction grant. This request rectifies the delays by advancing \$2,500,000 of Move Seattle Levy funds from 2022 and adds reimbursable authority from King County Metro (\$150,000), Seattle Public Utility (\$200,000), and Seattle City Light (\$500,000). The King County Metro MOA is signed. The reimbursable funding will pay for the remaining design, which must occur prior to construction. SDOT anticipates the grant to be secured in 2021.	\$3,350,000
8.3	Accelerate Neighborhood Large Projects (Seattle Department of Transportation)	This item increase appropriation authority by \$600,000 in the Mobility Capital BSL. This item advances Move Seattle Levy funds in the Neighborhood Large Project (MC-TR-C018) to cover design and construction costs for various projects resulting from accelerated spend. This does not change the total project costs, only moves funding from 2021 to 2020.	\$600,000
8.4	Fairview Ave Bridge Replacement FHWA Grant Appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$1,799,999 in the Major Maintenance/Replacement BSL from the Federal Highway Administration (FHWA). The FHWA grant for \$10,000,000 was accepted via Ordinance 124290 in 2013 and appropriated through several annual budget processes. However the full amount of the construction phase funding for the grant was not appropriated. This request will increase total amount appropriated to the amount awarded. Eligible grant costs have been incurred in 2020. Appropriation authority for the Fairview Bridge State TIB grant was temporarily used to cover costs incurred to the FHWA grant. This request makes the appropriation whole for the FHWA grant.	\$1,799,999

Item #	Title	Description	Amount/FTE
8.5	Joint Preschool Site and Tenant Improvements Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$200,000 in the Fix It First-CIP BSL (BC-PR-40000). This funding will be used to fund the Joint Preschool Site and Tenant Improvements project (MC-PR-41042). This project provides funding to evaluate, plan, design preschool classrooms and to further perform the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate or construct preschool classrooms at Parks sites/facilities. This appropriation is supported by Seattle Preschool Levy funds (17861). The Seattle Parks Department and the Seattle Department of Education and Early Learning recently finalized Amendment One to the previous MOA regarding funding for Capital Improvements in select park and recreation facilities, which formalizes the scope of this work.	\$200,000
8.6	SPU Year-End Appropriation Adjustment (Seattle Public Utilities)	This change request adjusts SPU's 2019 CIP Carryforward Budget to align with projected 2020 spending. These adjustments are intended to offset negative carryforwards and include transfers between Master Projects. These carryforwards cover projects for which actual or anticipated costs exceed 2020 appropriations.	\$4,122,822
<b>Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed</b>			
9.1	Sound Transit Lynnwood Link (Seattle City Light)	This item increases appropriation authority by \$1.0 million to the Customer Focused - CIP BSL. Project costs for the 100% reimbursable Sound Transit project have increased. Project budgets were initially based on design work done before full construction costs were known and before SCL's portion of the work was fully understood. This project will increase the capacity of City Light power distribution systems to serve increased power requirements projected for Sound Transit's Link Light Rail System, primarily for the ST E-Link.	\$1,000,000
9.2	Sound Transit Northlink (Seattle City Light)	This item increases appropriation authority by \$100,000 to the Customer Focused - CIP BSL. Appropriation authority is needed to cover the costs of this 100% reimbursable by Sound Transit project for time & materials per the MOA. The Sound Transit contractor for University District/Brooklyn Station has requested City Light make vault lid adjustments before the final paving. This funding was not included in the 2020 budget proposal.	\$100,000

Item #	Title	Description	Amount/FTE
9.3	Sound Transit 3 Partnership Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$5,927,000 in the Sound Transit 3 project (MC-TR-C088) which is in the Mobility - Capital BSL (BC-TR-19003). Of this amount, \$4,700,000 is to finalize the preferred alignment and station locations; this work is known as Task Order 2, which is expected to be finalized in November or December of 2020. Another \$620,000 is for City representation and oversight of the project. And lastly, \$607,000 will be used to complete station planning related to the North 130th Street infill light rail station on Sound Transit's Lynnwood Link Extension. Sound Transit is providing the funds to support this appropriation.	\$5,927,000
9.4	SR520 WSDOT Partnership Contract Funding (Seattle Department of Transportation)	This item increases the appropriation in the SR520 (MC-TR-C087) by \$966,185. This item aligns existing and new change requests initiated by WSDOT at their expense. SDOT has partnered with WSDOT on this major regional mobility project, and pays for City expenses related to project management, oversight and restoration. SDOT represents the City's interests and provides input to design and construction decisions proposed by WSDOT.	\$966,185
9.5	Alaskan Way Viaduct Replacement - WSDOT Contract Amendments (Seattle Department of Transportation)	This item increases the appropriation for the Alaska Way Viaduct Replacement (MC-TR-C066) by \$4,247,562. This request incorporates a number of task orders requested and funded by WSDOT, as governed by the master agreement between the City and WSDOT. This request is revenue back by our partnership with WSDOT.	\$4,247,562
9.6	New Water Structures CIP Project for 24th Ave NW Pier (Seattle Department of Transportation)	This item creates a new CIP project: Water Structures (MC-TR-C111) in the Major Maintenance/Replacement BSL (BC-TR-19001) and increases the appropriation in that BSL by \$4,550,000. The increased appropriation funds replacement of the 24th Avenue NW Pier as an improvement in lieu of fees for the SPU Ship Canal Water Quality Project. SPU is reconstructing the pier as part of the project. Consistent with an interdepartmental agreement, SDOT is segregating use fees paid by the contractor to reimburse SPU for this work.	\$4,550,000
9.7	Seward Park Tree Donation (Seattle Parks and Recreation)	This item increases support to the Fix It First-CIP BSL (BC-PR-40000) by \$90,000 to accept a donation from the Seattle Foundation. This donation supports the Seward Park Forest Restoration Master Project (MC-PR-41013) and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. This work is funded by a private donation originally established by Lyman Hull through the Seattle Foundation, and the money has already been received.	\$90,000

Item #	Title	Description	Amount/FTE
9.8	Volunteer Park Amphitheater Trust Fund Donation (Seattle Parks and Recreation)	This item increases support to the Building for the Future -CIP BSL (BC-PR-20000) by \$1,241,805 to accept a donation from the Volunteer Park Trust Fund. This donation supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards demolition and subsequent construction at the Volunteer Park Amphitheater (VPA). The project will occur entirely on City property. This donation is supported by a signed agreement between Seattle Department of Recreation and the Volunteer Park Trust fund (Seattle Parks Foundation serves as their fiscal sponsor), along with an updated letter of funding confirmation from the Volunteer Park Trust Fund.	\$1,241,805
<b>Section 10 – Appropriation Increase – Capital Budgets – Grant Backed</b>			
10.1	8th Ave NW Bridge Seismic Retrofit FEMA Grant Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$2,354,664.38 in the Major Maintenance and Replacement BSL (BC-TR-19001) in the Bridge Seismic - Phase III project (MC-TR-C008). This FEMA grant is part of the Hazard Mitigation Grant Program and supports seismic retrofitting of the bridge on 8th Ave NW. The FEMA grant requires a 12.5% City match. This \$336,380.63 match will be provided from the Move Seattle Levy funding.	\$2,354,664
10.2	Grant Appropriation for Bell St PBL (FHWA) (Seattle Department of Transportation)	This item appropriates \$1,349,521 in the Mobility Capital BSL (BC-TR-19003) in the BMP - Protected Bike Lanes project (MC-TR-C062). This is a technical change to appropriate budget for a grant already expended. This grant was previously accepted in Ordinance 125540, expenditures have been billed and revenue reimbursement has been collected of \$1,349,521.	\$1,349,521
10.3	Volunteer Park Amphitheater State of Washington- Department of Commerce Grant (Seattle Parks and Recreation)	This item increases support to the Building for the Future -CIP BSL (BC-PR-20000) by \$490,000 to accept a Department of Commerce grant from the State of Washington. This grant supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations at the Volunteer Park Amphitheater (VPA). Specifically, this grant will be used towards renovations which will include but not be limited to replacing aging restrooms with a new facility that is ADA accessible. The project will occur entirely on City property. This is a reimbursable grant. The grant expiration date is 12/31/2021.	\$490,000

Item #	Title	Description	Amount/FTE
10.4	Volunteer Park Amphitheater Seattle Office of Arts and Culture Grant (Seattle Parks and Recreation)	This item increases support to the Building for the Future -CIP BSL (BC-PR-20000) by \$30,000 to accept a Department of Arts and Culture grant from the City of Seattle. This grant supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations at the Volunteer Park Amphitheater (VPA). Specifically, this grant will be used towards renovations which will include replacement of the concrete performance stage in Volunteer Park with a modern Amphitheater, will replace an ADA-noncompliant, roofless, concrete stage that houses two aging, unsafe, restrooms, with a new facility that is fully ADA accessible, featuring a roof; safe, all-gender restrooms open year-round; storage space; dressing room space; a resilient stage; and ADA accessible pathways for the audience. The project will occur entirely on City property. This is a reimbursable grant. The grant expiration date is 12/31/2021.	\$30,000
<b>Section 11 – Appropriation Transfers – Capital Budgets</b>			
11.1	Network Adds & Medium Services (Seattle City Light)	This item transfers \$1.6 million of budget from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This funding is needed to cover costs in Network Addition Services and Medium Overhead and Underground Services due to higher-than-expected connection requests. Funds are available from the Substation Breaker Replacements project as project resources were reprioritized, and therefore underspent, due to the pandemic.	\$0
11.2	Transmission & Generation Radio Systems (Seattle City Light)	This item reallocates \$500,000 within the Transmission & Distribution CIP BSL. Funding is needed for the Queen Anne communication tower seismic upgrades and Tolt Radio upgrades being carried out with SPU. Funding is available from the Substation Capacity Additions project due to underspend as those project resources were reprioritized due to the pandemic.	\$0
11.3	Enterprise Document Management System (Seattle City Light)	This item reallocates \$302,000 within the Customer Focused CIP BSL. The increase is necessary due to a change in scope with the replacement of the Looped Radial Distribution System Editor technology. It was originally going to be upgraded from 10.1 to 10.6.1, however additional analysis revealed that an upgrade to version 11.0, which includes data migration, will be more cost-effective in the long run, saving the utility approximately \$1.5 million in future costs for a separate project for that work. Funds are available within the IT Security Upgrade project due to a delay with portions of the work associated with the cyber security program.	\$0

Item #	Title	Description	Amount/FTE
11.4	Looped Radial Distribution System Editor Upgrade (Seattle City Light)	This item reallocates \$550,000 within the Transmission & Distribution CIP BSL. The increase is necessary due to a change in scope with the replacement of the Looped Radial Distribution System Editor technology. It was originally going to be upgraded from 10.1 to 10.6.1, however additional analysis revealed that an upgrade to version 11.0, which includes data migration, will be more cost-effective in the long run, saving the utility approximately \$1.5 million in future costs for a separate project for that work. Funds are available from the Enterprise Geographic Information System project because it is postponed due to a hiring freeze.	\$0
11.5	Accelerated Pole Replacement Program (Seattle City Light)	This item reallocates \$11.7 million of budget within the Transmission & Distribution CIP BSL, and transfers \$4.0 million of budget from the Customer Focused CIP BSL and \$2.8 million of budget from the Power Supply CIP BSL to the Transmission & Distribution CIP BSL. This net-zero transfer from three CIP BSLs reduces approximately 33% of the 2020 funding from 10 ongoing projects, which are underspent due to the pandemic, and transfers it into the Accelerated Pole Replacement Program (APRP) to help address a backlog of high-priority replacements. This funding increases the existing \$15.5M budget to \$18.4M budget and increases the number of 2020 pole replacements from 600 to 1,500, thereby aligning it with the revised replacement plan.	\$0
11.6	Cedar Falls U 5-6 Protection Relays (Seattle City Light)	This items transfers \$300,000 of budget within Power Supply CIP BSL. The Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay project did not have 2020 funding due to expected delays with the Cedar Falls Substation project (the relay work has to be done simultaneously with the substation work). The substation project is now underway and therefore the relay project now needs this funding in 2020. Funds are available from the minor and emergent CIP budget due to delays brought on by the pandemic.	\$0
11.7	Skagit Powerhouse Protective Relays & Diablo Powerhouse Unit 32 (Seattle City Light)	This item reallocates \$740,000 within the Power Supply CIP BSL. Funds are needed for Unit 31 relay protection work because more labor is required than originally budgeted. Funds are also needed because the final U32 overhaul punch list items required more labor and materials than originally budgeted. Funds are available from Skagit Babcock Creek Crossing because this is a lower priority project and it has been delayed to offset higher priority work.	\$0



Item #	Title	Description	Amount/FTE
11.8	Seismic Upgrade Increase (Seattle City Light)	This item reallocates \$4.2 million within the Power Supply CIP BSL. The primary increase within this net-zero transfer is \$3.8 million which is needed due to cost increases with the Seismic Upgrade project (the original estimate was from six years ago and final bids came back much higher than originally expected due the complexity of seismic upgrades). Funds are available because a number of projects in facilities programs are being deferred in order to realign funding with the higher priority facilities projects.	\$0
11.9	Diablo Switchgear (Seattle City Light)	This item reallocates \$375,000 within the Power Supply CIP BSL. Funds are needed for work on the Diablo switchgear which was accelerated to 2020. Funds are available in facilities projects due to delays related to COVID.	\$0
11.10	Building Envelope Upgrades (Seattle City Light)	This item reallocates \$1.6 million within the Power Supply CIP BSL. Funds are needed to cover the costs related to completion of the remaining sections for the North Service Center Roof. Funds are available because a number of projects in this program will be deferred in order to realign funding for projects that are moving faster and/or higher priority.	\$0
11.11	Boundary Unit 51 Generator Rebuild Increase (Seattle City Light)	This item reallocates \$7.3 million within the Power Supply & Environmental Affairs – CIP BSL (41000-BC-CL-X). Funds are needed to cover the costs of the Boundary Unit 51 generator work. Unit 51 is the first of three generator overhauls at Boundary and the labor necessary to perform the City Light portion of the job was underestimated. Also underestimated was the number of mechanical parts that needed to be replaced. Funds are available due to savings on other non-critical Boundary projects because, due to the pandemic, crews are not available to do the work.	\$0
11.12	Q4 Supplemental Transfer - Solid Waste CIP (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,500,000 from the New Facilities BSL to the Rehabilitation & Heavy Equipment BSL. This transfer is needed to cover expenses related to the finalized negotiation between SPU and Sound Transit on the Midway Landfill project. There are no outstanding projects in the New Facilities BSL that will go unfunded if this transfer is granted. This funding is coming from savings related to the South Transfer Station Phase 2 re-scope in the New Facilities BSL.	\$0
11.13	Transfer of MEEP Funding to Departments (Department of Finance and Administrative Services)	The item transfers appropriation from the FAS Energy Efficiency for Municipal Buildings CIP Project (MC-FA-ENEFFMBLD) in the FAS Oversight External Projects BCL (30010-BC-FA-EXTPROJ) to the departments in which the energy efficiency project will be delivered (SPR, SPL, and CEN).	\$0
<b>Section 12 – Position Adds</b>			

Item #	Title	Description	Amount/FTE
12.1	Seattle Public School Memorandum of Agreement (Department of Finance and Administrative Services)	This item increases appropriation by \$442,094 in the City Contracting and Purchasing Services BCL (BO-FA-CPCS) in the Department of Finance and Administrative Services (FAS). This request provides staffing resources for the execution of the proposed memorandum of agreement between the City of Seattle and Seattle Public School for the administration and monitoring of the SPS SCWA and associated social equity provisions on SPS-funded and managed construction projects.	2
12.2	SPU Ship Canal Water Quality Project Reimbursement (Seattle Fire Department)	This item increases appropriation authority by \$1,185,180 in Operations BSL. This funding from Seattle Public Utilities (SPU) will reimburse SFD for providing tunnel rescue services for construction of SPU's Ship Canal Water Quality Project (SCWQP) Storage Tunnel. SFD will create a Captain's position for 24 months to assume Project Management of the Training and Rescue Services for the project. This position will be covered by the project revenues. There is no match requirement and the project period is estimated to be 1/1/2021 through 12/31/2022.	1
12.3	FY2020 Law Enforcement-Based Victim Specialist Program Grant (Seattle Police Department)	This item increases appropriation authority by \$531,820 in the Special Victims BSL from the U.S. Department of Justice Office of Victims of Crime (OVC). The grant for federal fiscal year 2020 provides funding specifically to law enforcement agencies to empower crime victims and connect them to resources they need. In particular, this grant will focus on clearing the backlog of sexual assault kits, and improving outreach to our Somali immigrant and unsheltered communities. This grant funds 1.0 FTE Victim Advocate. This funding also provides Victim Advocate staff with modern tools and training. The term of this grant runs from October 1, 2020 through September 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	1