

2020 Second Quarter Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Local Option Bond Issuance Delay (Office of Housing)	This item decreases appropriation authority by \$18,000,000 in the LTGO bond fund of the Multifamily Housing BSL (36710). This reduction reflects the decision to delay the issuance of the bond for local option revenues. There is a corresponding item OH-A3 which increases appropriation authority in Fund 16400 by \$13.3 million. Instead of issuing bonds, OH will use cash balances for loans awarded in 2019.	(\$18,000,000)
1.2	IT Infrastructure Operating to Capital Budget Transfer (Seattle Public Library)	This item decreases appropriation authority by \$511,000 in the Seattle Public Library (BO-PL-SPL). This is a budget neutral transfer from an operating BCL to a Capital BCL and there is a corresponding appropriation decrease in item xx. This transfer is necessary as the funding is for an IT wireless network project which is a capital project, rather than an operating expense.	(\$511,000)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Balance Transfer to Short Term Rental Tax Fund (Finance General)	This item increases appropriation authority by \$1,631,201 in the Reserves BSL. This request is necessary to transfer all remaining Short-Term Rental Tax proceeds from the General Fund to the new Short Term Rental Tax Fund. This amount represents the ending 2019 balance for Short Term Rental Tax in the General Fund.	\$1,631,201
2.2	Parking Enforcement Officers' Guild Contract – Cost of Living Adjustment (Seattle Police Department)	This item increases appropriation authority by \$1,348,211 in the Special Operations BSL. This will fund retroactive payments and the 2020 requirements for pay increases associated with cost-of-living adjustments for Seattle Parking Enforcement Officers' Guild members.	\$1,348,211
2.3	REET Authority Multi-family Housing (Office of Housing)	This item increases appropriation authority by \$25,000,000 in the Multifamily Housing BSL (16400). As noted in the 2020 Adopted Budget, the Mayor is making \$25 million of REET available for additional capital investments for new affordable housing through 2025. In order to close on loans already awarded, this appropriation authority is needed in 2020. OH will use cash balances through intra-fund loans and will repay the loans as REET revenue comes in.	\$25,000,000
2.4	Local Option Authority (Office of Housing)	This item increases appropriation authority by \$13,300,000 in the Multifamily Housing BSL (16400). This action reflects the decision to delay the issuance of the \$18 million bond for local option revenues. (Please see related item OH-A2.) Instead of issuing bonds, OH will use cash balances for loans awarded in 2019. This would allow the City to avoid paying unnecessary interest payments, and more adeptly use current cash balances. This will not affect or limit OH's planned housing funding commitments.	\$13,290,231

Item #	Title	Description	Amount/FTE
2.5	Childcare Bonus Fund Appropriation (Human Services Department)	This item increases appropriation authority by \$7,168,153 in the Supporting Affordability & Livability BSL. The appropriation is backed by Childcare Bonus Fund revenue, which resides in the Human Services Fund. This funding supports the development of child care facilities in Seattle. Funds will be spent on the following projects: - Primm ABC in Columbia City: \$1,000,000 - Tiny Tots/Seattle Children's Hospital in Othello Square: \$1,500,000 - El Centro de la Raza/Bellwether Housing at Roosevelt Station: \$2,168,153 - Denise Louie Education Center/Capitol Hill Housing at SHA Records Site: \$2,500,000	\$7,168,153
Section 3 - Appropriation Increases – Revenue Backed			
3.1	Veterans, Seniors, and Human Services Levy Grant Appropriation (Human Services Department)	This item increases appropriation authority by \$910,000 in the Promoting Healthy Aging BSL. The purpose of this grant is to support the continued partnership to the benefit of King County residents by implementing the strategies and programs of the Veterans, Seniors and Human Services Levy (VSHSL). The grant money will run from January 1, 2020 to December 31, 2020. This grant provides funding for supportive services for older adults and caregivers.	\$910,000
3.2	Interlocal Agreement for Marine Patrol Service (Seattle Police Department)	This item increases appropriation authority by \$87,500 in the Special Operations BSL from the City of Medina (\$70,000) and the Town of Hunts Point (\$17,500). The agreements with these municipalities provide funding in 2020 for marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake.	\$87,500
3.3	King County Emergency Medical Services (Seattle Police Department)	This item increases appropriation authority by \$13,000 in the Chief of Police BSL from the King County Department of Public Health. The agreement with this municipality provides funding in 2020 for enhanced emergency preparedness education, 911 education, and safety skills for vulnerable populations.	\$13,000
3.4	Funding for Victim Services and Enforcement in Commercial Sex Abuse of a Minor Cases (Seattle Police Department)	This item increases appropriation authority by \$40,484 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). Of the received funds, 2% are sent to the State of Washington. This item is on-going and revenue-backed.	\$40,484

Item #	Title	Description	Amount/FTE
3.5	Washington State Internet Crimes Against Children (ICAC) Task Force Allocation	This item increases appropriation authority by \$1,929,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. There is no matching requirement associated with this item.	\$1,929,000
Section 4 - Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	DEEL - Casey Grant (Department of Education and Early Learning)	This item increases appropriation authority by \$346,250 in the BO-EE-IL200 (K-12 Programs) BSL. The Casey Family Programs grant supports both Black male achievement through the Our Best program and school climate at Seattle Public Schools (SPS) through Whole Child-Whole Day contracted work. The Whole-Child Whole Day program supports SPS to improve, implement, and sustain a tiered system of support within designated pre-k – 8th grade school feeder programs that leverage school and community partnerships to eliminate opportunity gaps for all students with an intentional focus on improving school climate for African-American males and other students of color. This is the third year that DEEL has received this grant which compliments existing DEEL funding. No match is required and the grant is through December, 2020.	\$346,250
4.2	State of WA OFM Census 2020 Grant (Department of Neighborhoods)	This item increases appropriations authority by \$110,000 in the Community Building BSL for a grant from the State of Washington's Office of Financial Management (OFM). This grant is an amendment to increase an existing OFM grant to expand the scope of the Census 2020 outreach to include designing and implementing outreach and engagement services, especially for low-response neighborhoods. Grant money will run from April 1, 2020 to June 30, 2020. There is no required match and the grant will support 100% of project activities.	\$110,000
4.3	SHA award 2020 (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$47,256 in the Office of Immigrant and Refugee Affairs (OIRA) BSL to reflect grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required, but is already budgeted from a State Department of Social and Health Services grant OIRA has received and City GF. The SHA grant funding is for the calendar year 2020.	\$47,256

Item #	Title	Description	Amount/FTE
4.4	DSHS 2019-20 award increase (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$59,300 in the Office of Immigrant and Refugee Affairs (OIRA) BSL to reflect grant funding from the Washington State Department of Social and Human Services (DSHS). This increment increases an existing 2019-2020 grant award (for the time period from July 2019 to June 2020) which supports the participation of state benefit recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. This increment supports new state eJAS database use implementation and new performance incentives. Matching funding is not required, but is already budgeted from GF and matching grant funds from the Seattle Housing Authority.	\$59,300
4.5	Open Society Foundations - COVID-19 emergency coordinator award (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$90,000 in the Office of Immigrant and Refugee Affairs BSL to reflect grant funding from the Open Society Foundations. This funding will support a short-term (up to 1 year) contract with an Emergency Coordinator to serve as a clearinghouse and resource reference for information relevant to city response to COVID-19 impacts on immigrant communities nationwide, in coordination with Cities for Action (C4A). C4A is a coalition of nearly 200 U.S. mayors and county executives advocating for pro-immigrant federal policies and launching innovative, inclusive policies and programs at the local level. No matching funds are required. This grant is for the period May 18, 2020 through May 17, 2021.	\$90,000
4.6	Accept Grant Funding To Address Housing Affordability (Office of Planning and Community Development)	This item accepts grant funding from WA State Department of Commerce for "E2SHB 1923 Grant to Adopt a Housing Action Plan" and increases appropriation by \$100,000 in the Planning and Community Development BCL (BO-PC-X2P00). This grant funding was awarded to OPCD in early 2020. The goal of the housing action plan is to encourage construction of additional affordable and market rate housing in a greater variety of housing types and at prices that are accessible to a greater variety of incomes. Some of the grant funding is reserved for community outreach and engagement. The project is intended to culminate in the adoption of a housing analysis and strategies document in Q2 2021. This grant does not require a local match.	\$100,000
4.7	Department of Health funding for Fresh Bucks (Office of Sustainability and Environment)	This item increases appropriation by \$154,250 in the Office of Sustainability & Environment BSL (BO-SE-X1000) and accepts a grant from the Washington State Department of Health to support the Fresh Bucks incentives for SNAP recipients. This proposal provides funding to support the SNAP Market Match benefit – a benefit that was used by 3,479 SNAP participants to purchase fruits and vegetables in 2019. No local match is required.	\$154,250

Item #	Title	Description	Amount/FTE
4.8	Institute for Market Transformation grant (Office of Sustainability and Environment)	This item increases appropriation authority by \$45,000 in the Office of Sustainability & Environment BSL (BO-SE-X1000) and accepts a grant from the Institute for Market Transformation (IMT) to support a building retrofit accelerator pilot program, including scoping financing mechanisms. This would aim to help building owners with limited access to funding make energy improvements to their properties. There is no local match requirement for this grant. In addition, SCL is partnering with OSE on this program.	\$45,000
4.9	FY20 Traffic Safety Grant (Seattle Police Department)	This item increases appropriation authority by \$6,996 in the Special Operations BSL from the Washington Association of Sheriffs & Police Chiefs (WASPC). This funding will be used to purchase 3 LIDAR scanners for the Traffic Unit. The term of the grant runs from February 14, 2020 through September 30, 2020. There is no matching requirement for this item.	\$6,996
4.10	Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$1,525,007 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 4, 2020 to October 30, 2020, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position that will sunset at the end of the year unless new funding is secured.	\$1,525,007
4.11	U.S. Department of Justice Coronavirus Emergency Supplemental Funding (Seattle Police Department)	This item increases appropriation authority by \$1,336,920 in the Leadership and Administration BSL from the U.S. Department of Justice under the Edward Byrne Justice Assistance Grant (JAG) program. This funding will supplement existing funds for Law Enforcement to respond to, prevent, and recover from the Coronavirus. The term of the grant runs from January 20, 2020 through January 20, 2022. There is no matching requirement for this item. There are no capital improvement projects associated with this item. This grant is accounted for in the City's overall CARES reimbursement strategy and will account for costs related to first responder testing, overtime including at community-based testing sites, telework equipment, and training, fitting and provision of personal protective equipment.	\$1,336,920

Item #	Title	Description	Amount/FTE
Section 5 - Appropriation Transfers - Operating Budgets			
5.1	Artwork Maintenance Fund Transfer (Office of Arts and Culture)	This item transfers appropriation authority within the Public Art BSL from Fund 12400 (Arts and Culture Fund) to Fund 12010 (Municipal Arts Fund). This is a net zero change for the department budget that provides an alternative funding source for necessary work to help deal with a severe funding shortfall. The work associated with Artwork Conservation supports the preservation of artworks in the Municipal Art Collection. The SMC was amended in 2016 to allow Municipal Arts Fund moneys to be spent on artwork maintenance. This change request would make use of that amendment. Project coding would be established to ensure that utilities-generated funding is spent on utilities-funded artwork.	\$0
5.2	AWI Realignment (Seattle Center)	This item transfers appropriation authority in the amount of \$412,162 from the Leadership and Administration BSL to various BSLs including the McCaw Hall Capital Reserve, Campus, McCaw Hall, and Building and Campus Improvements BSLs. This transfer is needed to realign budget authority related to the 2020 AWI. The AWI carryforward placed all budget authority in the Leadership and Administration BSL while the actual expenses will be incurred in other BSLs.	\$0
5.3	Rainier Beach A Safe Place for Youth (Department of Neighborhoods)	This item transfers appropriation authority in the amount of \$518,486 from the Preparing Youth for Success BSL to the Department of Neighborhoods (DON). These funds currently support the programs of Rainier Beach a Beautiful Place for Youth. These funds are being transferred to DON as the programming is more closely aligned DON's community engagement work.	\$0
5.4	Technical Adjustment to Correct Fund (Human Services Department)	This item transfers appropriation authority in the amount of \$366,566 from the Supporting Affordability & Livability BSL in the General Fund to the Supporting Affordability & Livability BSL in the Sweetened Beverage Tax Fund. This transfer is necessary to move Sweetened Beverage Tax backed budget appropriation into the correct fund. The \$366,566 was encumbered 2019 budget that automatically rolled forward into 2020. This budget was part of the general fund in 2019 and must be moved to the Sweetened Beverage Tax fund, which was newly created in 2020.	\$0
5.5	Transfer Emergency Solutions Grant Budget for Home for Good Pilot (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$750,000 from the Addressing Homelessness BSL and Human Services Fund to the Office of Housing. These funds are from the Emergency Services Grant (ESG) program for the new "Home for Good" one-time eviction protection and rental assistance programming. The grant has already been accepted. There is a corresponding item OH-A4 which increases appropriation authority in the OH budget.	\$0

Item #	Title	Description	Amount/FTE
5.6	Mercer Proceeds Correction (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$6,250,000 from the General Fund Multifamily BSL (00100) to the Low-Income Housing Fund Multifamily BSL (16400). This is a technical correction to the 2020 Adopted Budget. These funds represent proceeds from the sale of the Mercer properties which were intended for capital investment in affordable housing, but were placed in the incorrect BSL in the 2020 Adopted Budget.	\$0
5.7	Mercer Proceeds Correction - Home Ownership to Capital (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$6.5 million from the Homeownership & Sustainability BSL (16400) to the Multifamily BSL (16400). These funds represent proceeds from the sale of the Mercer properties which were intended for capital investment in affordable housing, but were placed in the incorrect BSL in the 2020 Adopted Budget.	\$0
5.8	Transfer Short Term Rental Tax Funding to Newly Established Fund (Executive (Office of Planning and Community Development))	This item transfers appropriation authority in the amount of \$3,458,220 from the General Fund (00100) to the Short-Term Rental Tax Fund (12200). This transfer ensures that 2020 expenses for the Equitable Development Initiative can be charged to the Short-Term Rental Tax Fund, as intended by Ordinance 125872; it also enables OPCD to meet its grant obligations to community organizations that were made in 2019. On July 22, 2019, the City Council passed Ordinance 125872, creating a new fund for Short-Term Rental Tax revenue effective January 1, 2020 and specifying the use of Short-Term Rental Tax proceeds. Prior to that time, Short-Term Rental Tax revenues were directed to the General Fund. This technical, budget-neutral item moves spending authority that was encumbered or legislatively carried forward from 2019 to 2020 from OPCD's General Fund to the new Short-Term Rental Tax Fund. This is authority related to funding that has been awarded to community organizations through the 2019 Equitable Development Initiative funding round, but which has not yet been spent.	\$0
5.9	Transfer Interest Reserve From Civic Square Block Sale to EDI (Executive (Office of Planning and Community Development))	This item transfers \$590,690 of appropriation authority from the Reserves BCL (BO-FG-2QD00) in Finance General to the Planning and Community Development BCL (BO-PC-X2P00). Ordinances 125212 and 125462 established a \$16 million interfund loan for the Equitable Development Initiative that was created in advance of proceeds being available from the sale of the Civic Square property, also known as the Public Safety Block. Ordinance 125616 appropriated \$15,000,000 to OPCD and Ordinance 125495 transferred an additional \$409,310 to OPCD. The remaining balance of \$590,690 remained in Finance General as an interest reserve. As of December 2019, the Civic Square property has sold and the City has received the revenues. This action transfers the remaining reserve amount to OPCD to bring the total funding to \$16 million.	\$0

Item #	Title	Description	Amount/FTE
Section 6 – New and Continuing Capital Projects			
6.1	Add New and Continuing Capital Projects to the 2020-2025 Adopted CIP	This item adds the New Burke-Gilman Playground Park Renovation CIP Project (MC-PR-41073) to the 2020-2025 CIP and reestablishes the following projects that were not included in the 2020-2025 Adopted CIP, but have residual appropriation and closeout spending in 2020: Seattle City Light: NCS Expansion (MC-CL-XF9220), Stormwater Compliance (MC-CL-YD9236), BO Lead and Asbestos (MC-CL-XF9231), Laurelhurst UG Rebuild (MC-CL-YR8373), ST Northlink – City Light (MC-CL-ZT8427), and the Seattle Information Technology Department: Apps Dev-DON (MC-IT-C6301)	
Section 7 - Appropriation Decreases – Capital Budgets			
7.1	Waterfront - Technical Adjustment (Seattle Parks and Recreation)	This item decreases appropriation authority in the amount of \$600,000 to reflect an abandonment of excess grant appropriations for the Parks Central Waterfront Piers Rehabilitation project (MC-PR-21007) in the Unrestricted Cumulative Reserve Fund (\$150,000) and the Park And Recreation Fund (\$450,000). These excess appropriations were carried forward during the change from Summit to PeopleSoft 9.2 and inadvertently left out of the 2019 Q3 Supplemental process. This change is technical and does not affect the total project cost.	(600,000)
Section 8 - Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	Monorail NODOMAP Fund Appropriation (Seattle Center)	This item increases appropriation authority by \$1,000,000 in the Monorail Rehabilitation BSL. The 2019 North of Downtown Mobility Action Plan (NoDo MAP) called for a \$1M seed money payment for improvements to the Seattle Center Monorail. The plan envisions improvements to the monorail boarding stations, including passenger flow, access, and signage - at both the Westlake Station and the Seattle Center Station. SDOT has already received the funds from ArenaCo, and has transferred to Seattle Center the portion for the monorail. This change request gives Seattle Center the capital spending authority needed to spend the funds.	\$1,000,000
8.2	Georgetown Steam Plant Access Road Design - King County Airport Contribution (Seattle City Light)	This item increases appropriation authority by \$190,551 in the Environmental Affairs BSL. This item is 100% revenue-backed from the King County International Airport. The Georgetown Steam Plant is a National Historic Landmark whose road access was cut off during the extension of the King County International Airport's runways. The Airport agreed to pay a total of \$283,000 to share costs in the design of the new access road for the Steam Plant. They have already paid \$92,449 and will pay the remaining \$190,551 once the design is complete (expected in Q2).	\$190,551

Item #	Title	Description	Amount/FTE
8.3	Sound Transit Upgrades - 100% Revenue-Backed Increase (Seattle City Light)	This item increases appropriation authority by \$894,000 to the Customer Focused - CIP BSL. Appropriation authority is needed for this 100% reimbursable Sound Transit 2 project which is a part of Sound Transit/City of Seattle Master Agreement. 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.	\$894,000
8.4	Alaskan Way Viaduct: Increase WSDOT Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$2,706,137 in the BC-TR-19002 Major Projects BSL. Due to delays, refinements, change orders, and decisions by WSDOT to have SDOT complete more work on a billable basis, the Alaskan Way Viaduct Replacement appropriation needs to be increased to bring total authority of executed contracts in line with the total appropriation for this project. This work is performed by SDOT, or contractors working for SDOT on a reimbursable basis. Funding for this increase is existing commitments from WSDOT for the viaduct replacement.	\$2,706,137
8.5	AAC Ph 2: Increase SCL Reimbursable Authority for NE Pacific St (Seattle Department of Transportation)	This item increases appropriation authority by \$1,268,913 in the Major Maintenance/Replacement BSL. This is necessary for SDOT to complete work for Seattle City Light related to the NE Pacific St AAC project, as specified in a recently signed MOA. The MOA covers reimbursable work from June 2019 through December 2021.	\$1,268,913
8.6	Gas Works Park Remediation (Seattle Parks and Recreation)	This item increases appropriation authority by \$154,000 to the Debt and Special Funding BSL (BC-PR-30000). This request is necessary in order to recognize further anticipated revenues from the Department of Energy's Model Toxics Control Act (MTCA grant) in 2020-2021. The grant is managed by Seattle Public Utilities (SPU), while SPU and SPR share costs incurred for the remediation of Gasworks Parks by Puget Sound Energy.	\$154,000
8.7	Woodland Park Zoo Night Exhibit Renovation (Seattle Parks and Recreation)	This item increases appropriation authority by \$12,705,173 in the Fix It First-CIP BSL (BC-PR-40000). This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation Project (MC-PR-41046) to re-build the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Park and Recreation Fund (10200) and does not require any additional City funding.	\$12,705,173

Section 9 - Grant Appropriation Increases – Capital Budgets

Item #	Title	Description	Amount/FTE
9.1	EV Infrastructure Installation Grant Acceptance (Department of Finance and Administrative Services)	This item accepts grant funding to support Finance and Administrative Services (FAS) work to install electric vehicle (EV) charging infrastructure in City facilities in accordance with the 2019-2024 adopted CIP program. The Washington State Department of Ecology has offered the City of Seattle a \$200,000 grant with \$118,000 direct funding and \$82,000 City-paid match for the ongoing installation of EV charging infrastructure that is available for public use. This grant provides FAS with the ability to provide additional charging opportunities for the public in SMT garage.	\$118,000
9.2	Georgetown Steam Plant National Park Service Save America's Treasures Grant Acceptance (Seattle City Light)	This item increases appropriation authority by \$500,000 in the Power Supply & Environmental Affairs CIP BSL from the National Park Service. This item adds the appropriation authority for the acceptance of a Save America's Treasures, National Park Service grant. The Georgetown Steam Plant, a National Historic Landmark, was awarded a \$500,000 Save America's Treasures grant from the National Park Service. This grant will be used to rehabilitate the exterior's deteriorating historic concrete. This work will extend the building's life, protect priceless early era electrical equipment, and allow more public use than currently programmed. This funding increase brings the new project total to \$2,123,000.	\$500,000
9.3	Green Lake Small Craft Center Grant (Seattle Parks and Recreation)	This item increases support to the Building for the Future - CIP BSL (BC-PR-2000) by \$500,000 to accept a grant from the Washington State Recreation and Conservation Office (RCO). This grant supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC). Specifically, this grant will be used to expand capacity at Green Lake Small Craft Center. This proposal supports a new two-story 11,600 sf boathouse. The project will occur entirely on City property. This is a reimbursable grant, requiring a match (which the project budget satisfies). The grant expiration date is 10/31/2022. The GLSCC project is moving forward in 2020 as it leverages funding from multiple funding sources including grants, donations, and City funds. The project had already been awarded funding through SPR's Major Projects Challenge Fund and is scheduled to begin construction in August.	\$500,000

Item #	Title	Description	Amount/FTE
9.4	Green Lake Small Craft Center Donation (Seattle Parks and Recreation)	This item increases support to the Building for the Future - CIP BSL (BC-PR-20000) by \$2,250,000 to accept a donation from the Associated Recreation Council (ARC). This donation supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC). Specifically, this donation will be used towards the demolition and removal of the existing GLSCC, site work, and installation of utilities serving a new boathouse and existing Massart Shellhouse restrooms. The Associated Recreation Council (ARC) and Seattle Parks and Recreation have recently completed an MOA to formalize this donation. The GLSCC project is moving forward in 2020 as it leverages funding from multiple funding sources including grants, donations, and City funds. The project had already been awarded funding through SPR's Major Projects Challenge Fund and is scheduled to begin construction in August.	\$2,250,000
Section 10 - Net Zero Appropriation Transfers – Capital Budgets			
10.1	Streetlight Replacement net-zero transfer to close project (Seattle City Light)	This item reallocates \$536,606 within the Customer Focused – CIP BSL. This net-zero technical adjustment transfers funds from the Streetlight Infrastructure Replacement project into the Streetlights: Arterial, Residential, Floodlights project because the two projects were merged. This transfer moves carry forward budget in order to close the Streetlight Infrastructure Replacement project.	\$0
10.2	Technology Projects - Net-zero transfer of Carry Forward to new projects in new BSL (Seattle City Light)	This item transfers \$4.2 million in project allocations and appropriations from Financial Services - CIP BSL to the Customer Focused – CIP BSL. Projects were moved into a new BSL in 2020 which required a new master project ID. This net-zero technical adjustment moves 2019 carry forward budget into the proper BSL and the corresponding new master projects.	\$0
10.3	Seawall Maintenance: Transfer REET II from Elliott Bay Seawall (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$500,000 from the Major Projects BSL to the Major Maintenance/Replacement BSL. This is necessary as the funds will go towards issues with the Light Penetrating Surface (LPS) panels on the Elliott Bay Seawall, but as this project is wrapping up in 2020 the appropriation will move to the ongoing maintenance project. The \$500,000 is a refund from the contractor, which was originally spent from REET II funds.	\$0

Item #	Title	Description	Amount/FTE
10.4	Burke-Gilman Playground Park Renovation (Seattle Parks and Recreation)	This item transfers appropriation authority of \$1,000,000 within the Fix It First-CIP BSL (BC-PR-40000). This transfer is necessary in order to fund the newly created Burke-Gilman Playground Park Renovation CIP project (MC-PR-41073). Funding will support SPR's work in partnership with the Eli's Park Project and the community to renovate the Burke-Gilman Playground Park. Council specifically designated funding within the Fix It First – CIP BSL for this work in the 2019 4Q Supplemental; this item fulfills Council's request to create a designated project page in SPR's Capital Improvement Program.	\$0
Section 11 - Position Adds			
11.1	Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$1,525,007 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 4, 2020 to October 30, 2020, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position that will sunset at the end of the year unless new funding is secured.	1.0
Section 12 – Position Modifications			
12.1	Position Interdepartmental Transfer to SDOT (Seattle Department of Transportation)	This item moves 1.0 FTE from the Office of Intergovernmental Relations (OIR) to the Seattle Department of Transportation. This position is an ongoing permanent position and will be funded primarily through multiple capital projects.	0