

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
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** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 126000, which adopted the 2020 Budget, including the 2020-2025 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects and revising project allocations for certain projects in the 2020-2025 CIP; abrogating positions; modifying positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This Council Bill proposes several adjustments to the 2020 Adopted Budget.

The City Budget Office compiles departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly bills accomplish the following:

- Adjusts appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriates funding backed by new revenue sources, such as grants and private donations;
- Adjusts the Adopted Capital Improvement Program;
- Makes changes to departments position authority; and
- Adjusts for unanticipated actual and projected revenues.

2. CAPITAL IMPROVEMENT PROGRAM

Does this legislation create, fund, or amend a CIP Project? X Yes No

Note: Please see Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2020	Capital 2020	Operating 2020	Capital 2020
	\$193,734	\$100,000	\$12,876,407	(\$10,955,914)

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2020	Capital 2020	Operating 2020	Capital 2020
	\$0	\$0	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2020	2021	2020	2021
	4.0		4.0	

Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?

Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this document.

Is there financial cost or other impacts of *not* implementing the legislation?

The same objectives could not be achieved without this legislation.

3.d. Appropriations

X This legislation adds, changes, or deletes appropriations.

See Attachment A to this document

3.e. Revenues/Reimbursements

 This legislation adds, changes, or deletes revenues or reimbursements.

A companion bill accepts the new revenues appropriated by this bill.

3.f. Positions

X This legislation adds, changes, or deletes positions.

See Attachment A to this document

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?

Yes, this legislation impacts a number of departments' 2020 budgets. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.

b. Is a public hearing required for this legislation?

No

- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
No
- d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No
- e. Does this legislation affect a piece of property?**
No
- f. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
Please see Attachment A to this document for any RSJI implications.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
Please see Attachment A to this document.

List attachments/exhibits below:

Summary Attachment A – 2020 Third Quarter Supplemental Ordinance Summary Detail Table

2020 Third Quarter Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
<i>Section 1 – Appropriation Decreases – Operating Budgets</i>			
1.1	Abandon Incorrect Appropriation for City’s LID Assessment Payments (Department of Finance and Administrative Services)	This amendment decreases the appropriation to the Central Waterfront Improvement Program Financial Support BSL in the Central Waterfront Fund (35900) by \$2.1 million. This amendment corrects an error adopted during the 2020 budget process, when this appropriation was incorrectly added to the Central Waterfront Fund for the City’s portion of the Waterfront LID Assessment Payments. This change removes this appropriation and corresponding amendments in FAS and Finance General adds the appropriation in the correct fund.	(\$2,100,000)
1.2	Reduce High Barrier Reserve (Finance General)	This item decreases appropriations in the Finance General department Reserve Budget Summary Level (00100-BO-FG-2QD00) by \$762,500. Appropriations were added during the 2020 Budget for High Barrier Workgroup projects, including \$400,000 for operating costs associated with the West Wing of the King County Jail, \$212,000 for a rapid reentry pilot and \$149,500 for a case conferencing pilot. The facility will not be completed this year and operating costs are not expected to be incurred until mid-2021. The reentry and case conferencing pilots were not initiated given dynamic and evolving criminal justice events and issues.	(\$762,500)
1.3	Remove Seattle Storm Relocation Reserve (Finance General)	This item reduces appropriations in the Reserves Budget Summary Level of Finance General (00100-BO-FG-2QD00) by \$700,000. The 2020 Adopted Budget included \$2.6 million in Finance General to compensate the Seattle Storm for their relocation while construction on the Arena at Seattle Center is being completed. In 2020, only \$1.9 million of this total is needed.	(\$700,000)
1.4	Abandon Appropriations from Mercer Megablock Reserve (Finance General)	This item reduces appropriations by \$30 million in the Reserves Budget Summary Level of Finance General (00100-BO-FG-2QD00). These flexible resources are needed to sustain critical City services in the 2020 Revised Budget and 2021 Proposed Budget.	(\$30,000,000)

Item #	Title	Description	Amount/FTE
1.5	Reduce Finance General Federal Coronavirus Relief Fund Appropriation (Finance General)	This reduces appropriations from the Finance General Appropriations to Special Funds Budget Summary Level (00100-BO-FG-2QA00). These are Federal Coronavirus Relief Funds which were appropriated to Finance General temporarily in Council Bill 119824. These funds will be used to support identified departmental activities, subject to Federal requirements prior to funding expiration at the end of 2020. This is necessary to facilitate compliance with COVID-19-related public health measures.	(\$690,751)
1.6	Emergent Mobility Initiatives: Transfer General Fund to Neighborhood Traffic Control (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$350,000 from the Mobility Operations BSL (with offsetting increase to the Mobility Capital BSL). This is necessary as the Council Budget Action appropriating these funds (SDOT 23-B-1) was coded to the incorrect project. This change is a technical fix to restore funding to the correct project. The funding, which comes from Transportation Network Company (TNC) tax revenues in the General Fund, is for the Home Zone Pilot program. This is the Operating side of the transfer. The other side of this action is an appropriation increase in the Mobility Capital BSL and the Neighborhood Traffic Control Program capital project (MC-TR-C019). The Change Request for the Capital side is SDOT-CT23.	(\$350,000)
1.7	2020 Park Fund Savings – Rd 2 (Seattle Parks and Recreation)	This item decreases appropriation authority by \$3,308,532 in Seattle Parks and Recreation's operating fund (10200) in the following BSL's: (\$1,440,000) in Recreation Facility Programs (BO-PR-50000); (\$912,454) in Golf Programs (BO-PR-60000); (\$853,553) in Leadership and Administration (BO-PR-20000); (\$78,625) in Departmentwide Programs (BO-PR-30000); and (\$41,900) in Parks and Open Space (BO-PR-40000). Seattle Parks and Recreation is estimating a \$19.2 million revenue loss due to COVID-19 in the department's operating fund (10200). As such, this item reduces expenditures in SPR lines of business most impacted by closures and includes recognition of vacancy savings from a citywide hiring freeze, temporary labor savings, and other non-labor savings to partially address the revenue shortfall.	(\$3,308,532)

Item #	Title	Description	Amount/FTE
1.8	Abandon 2017-2018 and 2018-2019 Grant Appropriations (Law Department)	This item decreases appropriation authority by \$97,032 in the Criminal BCL. This authority is unused authority related to two years of Washington State Traffic Safety grants. \$15,532 of authority is excess appropriation because the employee working on this program was not enrolled in the pension program during the grant period so it could not be billed to the state. The remainder is related to a PeopleSoft calculation error that resulted in the carryforward of authority that was no longer available. None of this authority is backed by revenue.	(\$97,032)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Appropriate City's LID Assessment Payments (Finance and Administrative Services)	This amendment increases the appropriation from the Cumulative Reserve Subfund – Unrestricted (00164) to the Central Waterfront Improvement Program Financial Support BSL by \$1,787,841 (00164-BO-FA-WATERFRNT). This amendment correctly appropriates the funds needed to pay the City's portion of the Waterfront LID Assessments.	\$1,787,841
2.2	Space to Host Community Based Organizations (Department of Neighborhoods)	This item increases appropriation authority by \$120,000 in the Community Building BSL. Seattle King County Black Lives Matter in coordination with the City of Seattle and Seattle King County Public Health will lease a space for the following phased purposes. 1.Direct services as outlined in their proposal 2.Service coordination location 3.Potential night shelter/day resource and hygiene center.	\$120,000
2.3	Transfer CRS-U to Parks Fund (Finance General)	This item increases Cumulative Reserve Subfund appropriations in the Appropriations to Special Fund Budget Summary Level (00164-BO-FG-2QA00) by \$2,124,263. These funds will be transferred to the Parks and Recreation Fund in support of the Woodland Park Zoo Night Exhibit Renovation CIP project. This item is a technical transfer funding swap; the cost of the project remains the same. The corresponding third quarter supplemental 2020 budget change is in Seattle Parks and Recreation Capital program.	\$2,124,263

Item #	Title	Description	Amount/FTE
2.4	Correcting Appropriation from CBA FAS 6-1-A – Reducing City LID Assessment Payments (Finance General)	This item increases Cumulative Reserve Subfund appropriations in the Appropriations to Special Fund Budget Summary Level (00164-BO-FG-2QA00) by \$312,159 and transfers resources to the General Fund. This is a technical adjustment to Council Budget Action FAS 6-B-1 which incorrectly appropriated and amended the City’s portion of the Waterfront LID Assessment payment.	\$312,159
2.5	Flu Vaccine Funding (Human Services Department)	This item increases appropriation authority by \$150,000 in the Promoting Public Health BSL. These federal Coronavirus Relief Funds will be used to support King County Public Health with a Flu Vaccination effort to ensure local hospitals have adequate capacity to treat COVID-19 patients. These funds must be used before the end of 2020 and are for restricted purposes. The appropriations are being reduced from Finance General and transferred to various other departments in the third quarter supplemental. This expense is necessary to facilitate compliance with COVID-19-related public health measures.	\$150,000
2.6	Reentry Workgroup Strategies (Human Services Department)	This item increases appropriation authority by \$250,000 to the Preparing Youth for Success BSL in the Human Services Department for the Reentry Workgroup Strategies project. This funding was transferred to HSD from OCR in 2019. It was not spent in 2019, and is needed in 2020 to implement the project. Following the recommendations of the City’s Reentry Workgroup, this funding will be used for a pilot program to resettle Indigenous people to their communities after incarceration.	\$250,000
2.7	O&M Subsidy Authority for New Projects (Executive (Office of Housing))	This item increases authority in the Multifamily Housing BSL by \$715,000 to allow OH to make O&M subsidy payments to new housing projects that have come online in 2020.	\$715,000

Item #	Title	Description	Amount/FTE
2.8	Authority for Home & Hope Contract Fund Swap (Executive (Office of Housing))	This item increases authority by \$200,000 in the Leadership & Administration BSL to allow for OH administrative fund balance to cover the carryforward portion of the Enterprise Home & Hope contract, rather than the originally intended General Fund.	\$200,000
2.9	CRF Building Reopening (Seattle Center)	This item adds \$75,000 General Fund appropriation to the Campus BSL to support changes required to ensure safe operations at the Seattle Center campus. These funds must be used before the end of 2020 and are for restricted purposes. The appropriations are being reduced from Finance General and transferred to various other departments in the third quarter supplemental. This expense is necessary to facilitate compliance with COVID-19-related public health measures.	\$75,000
2.10	Correction to 2020 Reduction – Slurry Sealing (Seattle Department of Transportation)	This item corrects an error in SDOT 2020 Reduction 119, where \$800,000 of appropriation was reduced from the Transportation Fund (13000). Sufficient budget is not available to support this reduction. This item restores the appropriation and an offsetting reduction will be managed administratively.	\$800,000
2.11	West Seattle Bridge Closure Response Funding (Seattle Fire Department)	This item increases appropriation authority by \$543,288 in the Operations BSL. The funds will be used to support the resource enhancements added in the West Seattle community to provide fire, medical, and other services. The resources have been added to mitigate the impacts of the West Seattle Bridge closure. The City is repurposing funds from the Seattle IT Payroll Integration project.	\$543,288
2.12	2019 ITD True Up (Seattle Information Technology Department)	This item increases appropriation authority by \$3,720,252 in the Leadership & Administration BSL. Seattle IT has performed a rate reconciliation of the 2019 budgeted shared services operating costs comparing revenues collected to actual expenditures. Seattle IT will rebate the amount that remains unspent from the 2019 revenue collection. This item provides Seattle IT with the needed legal appropriation to refund savings to departments from the 2019 rate reconciliation.	\$3,720,252

Item #	Title	Description	Amount/FTE
2.13	Transfer General Fund to Finance General(Seattle Information Technology Department)	This item increases appropriation authority by \$4,075,557 in the Leadership & Administration BSL. It adds one-time appropriation authority to BO-IT-D0100 Leadership and Administration for Seattle IT to transfer \$4,075,557 to Finance General. This total is the entire amount of General Fund being transferred due to CIP abandonment in the Third Quarter Supplemental.	\$4,075,557
2.14	Park District Revenue Reconciliation (Seattle Parks and Recreation)	This item increases appropriation authority by \$779,602 within the Seattle Park District Fund (19710) to transfer cash to the Park and Recreation Fund (10200) within the Leadership and Administration BSL (BO-PR-20000). In 2017 a final revenue transfer from the Park District Fund to the now closed Parks Capital Fund (33140) was inadvertently missed by the Citywide Accounting team, thereby creating a negative fund balance in the Parks Capital Fund. In 2018, as part of the conversion to Summit 9.2, the Parks Capital Fund was consolidated into the Park Fund, creating a fund balance liability in the Park and Recreation Fund. This fund transfer is necessary to correct the fund balance in the Park and Recreation Fund (10200) by transferring revenue from the Seattle Park District Fund (19710).	\$779,602
2.15	CRF Reopening Costs (Seattle Parks and Recreation)	This item increases appropriation authority by \$300,000 in the General Fund (00100). These are Federal Coronavirus Relief Funds which were appropriated to Finance General temporarily in Council Bill 119824. These funds must be used before the end of 2020 and are for restricted purposes. The appropriations are being reduced from Finance General and transferred to various other departments in the third quarter supplemental. This expense is necessary to facilitate compliance with COVID-19-related public health measures.	\$300,000

Item #	Title	Description	Amount/FTE
2.16	Industrial Insurance Pension Payout (Seattle Department of Human Resources)	This item increases appropriation authority by \$1,356,553 in the Industrial Insurance Services BSL (Fund 10110). These funds will be transferred to the General Fund (Fund 00100) and combined with an existing Finance General reserve amount of \$350,000 to pay two workers' compensation pension payouts as received from the Washington State Department of Labor & Industries. Pension claim payouts are infrequent and often large, so are not budgeted on an annual basis in departmental budgets. Rather, reserves are kept in Finance General and the Industrial Insurance (Workers Compensation) Fund and are appropriated via supplemental as necessary.	\$1,356,553
2.17	Federal CRF Bill – Rethink Benefits (Seattle Department of Human Resources)	This item increases appropriation authority by \$105,751 to the BO-HR-N6000 HR Services BSL. This expense is necessary to facilitate compliance with COVID-19-related public health measures to allow the Seattle Department of Human Resources to contract with Rethink Services in 2020 and provide City employees with access to family support services for tele-work and remote learning during the COVID-19 pandemic. These funds must be used before the end of 2020 and are for restricted purposes. The appropriations are being reduced from Finance General and transferred to various other departments in the third quarter supplemental.	\$105,751
2.18	Federal Coronavirus Relief Fund Staff Support for CBO (Executive (City Budget Office))	This item increases appropriations in the City Budget Office Budget Summary Level (00100-BO-CB-CZ000) to fund temporary staff support using the Federal Coronavirus Relief funding. These funds must be used before the end of 2020 and are for restricted purposes. The appropriations are being reduced from Finance General and transferred to various other departments in the third quarter supplemental. This expense is necessary to facilitate compliance with COVID-19-related public health measures.	\$60,000
2.19	Sweetened Beverage Tax 2019 Balance Transfer	This item increases appropriations in the Finance General department Reserve Budget Summary Level (00100-BO-FG-2QD00) by \$13,660,398 to allow for the transfer of Sweetened Beverage Tax from the General Fund to the Sweetened Beverage Tax Fund (00155). This cash transfer was authorized in this amount in Ordinance 126063, but appropriation authority is also needed to execute the transfer.	\$13,660,398

Item #	Title	Description	Amount/FTE
Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed			
3.1	DON BLM Building Lease Additional Appropriation Request (Department of Finance and Administrative Services)	This request increases appropriation authority in FAS Facility Services (BO-FA-FACILITY) by \$120,000 for new schedule 3 building lease executed by Department of Neighborhoods for a Black Lives Matter facility. Seattle King County Black Lives Matter in coordination with the City of Seattle and Seattle King County Public Health will lease a space for the following phased purposes. 1.Direct services as outlined in their proposal 2.Service coordination location 3.Potential night shelter/day resource and hygiene center. This lease will continue into 2021.	\$120,000
3.2	FAS Coronavirus Relief Fund (CRF) Allocation (Department of Finance and Administrative Services)	This item increases appropriation by \$4.300,000 in the Facilities Services (BO-FA-FACILITY) BSL in the Department of Finance and Administration. This increase is necessary to facilitate compliance with COVID-19-related public health measures, including personal protective equipment (PPE), protective screens and other supplies related to the City’s response to the COVID-19 crisis and safe operating plans. Funding for this is provided by Coronavirus Relief Funds currently held in the General Fund, which will be transferred to the Finance and Administrative Services Fund.	\$4,300,000
3.3	Increase Workers Compensation Appropriations (Finance General)	This item increases appropriations in the Reserve Budget Summary Level of Finance General (00100-BO-FG-2QD00) by \$1,356,553. The appropriations are backed by funds being transferred into the General Fund from the Industrial Insurance Fund (10110). Combined with the existing Finance General budget of \$350,000, these funds are used for two workers’ compensation pension payouts as received from the Washington State Department of Labor & Industries. Pension claim payouts are infrequent and often large, so are not budgeted on an annual basis in departmental budgets. Rather, reserves are kept in Finance General and the Industrial Insurance (Workers Compensation) Fund and are appropriated via supplemental as necessary. The appropriation out of the Industrial Insurance Fund for the transfer can be found in Supplemental item 2.16.	\$1,356,553

Item #	Title	Description	Amount/FTE
3.4	Puget Sound Emergency Radio Network Support Add (Seattle Information Technology Department)	This item increases appropriation authority by \$400,000 in the Technology Infrastructure BSL. This request is necessary to provide ongoing Seattle IT support to the Puget Sound Emergency Radio Network (PSERN) project. Without this supplemental, the Seattle IT will not have the appropriation authority to pursue this effort through the end of 2020. This item does not request City revenues as Seattle IT's PSERN-related costs are directly billed to King County.	\$400,000
3.5	Additional CRF for Computers for Teleworkers (Seattle Information Technology Department)	This item increases appropriation authority by \$3,925,819 in the Leadership & Administration BSL. This request is necessary to purchase and deploy devices for telework needs. Finance General will transfer \$2,512,734 to Seattle IT to fund a portion of the device deployment. This expense is necessary to facilitate compliance with COVID-19-related public health measures.	\$3,925,819
3.6	Seattle Housing Authority (SHA) Agreement for Community Police Team (Seattle Police Department)	This item increases appropriation authority by \$618,000 in the Patrol Operations BSL from Seattle Housing Authority (SHA). This item provides funding for salary and benefits for four existing Police-Officer Patrol positions that provide police services to selected public housing projects managed by SHA. The proactive police services provided under this contract are vitally important to public safety and the quality of life enjoyed by SHA residents and nearby Seattle residents and businesses. The term of this contract runs from January 1, 2020 to December 31, 2020. The positions supported by these resources will sunset if funding is discontinued and alternate sources cannot be identified.	\$618,000
3.7	MOU for Services Provided to SODO Business Improvement Area (Seattle Police Department)	This item increases appropriation authority by \$150,000 in the Special Operations BSL from the SODO Business Improvement Area. This item provides funding to enhance police presence and to help further provide for safety and protection of the public, businesses, and property owners within the SODO BIA boundaries. The term of this contract runs from January 1, 2020 to December 31, 2020. There are no matching or capital improvement projects associated with this item.	\$150,000

Item #	Title	Description	Amount/FTE
3.8	MOU for Services Provided to Sound Transit (Seattle Police Department)	This item increases appropriation authority by \$40,096 in the Special Operations BSL from Sound Transit. This item provides funding for supplementary traffic control near the Capitol Hill Light Rail Station. Additional traffic control support is necessary on 3 specific weekends as a result of service disruption caused by construction in the DSTT for the “tie-in” East Link Project tracks. The term of this contract runs concurrently with the event: January 4, 2020 – March 15, 2020. There are no matching or capital improvement projects associated with this item.	\$40,096
3.9	Registered Sex Offender and Kidnapping Offender Address Verification Program (Seattle Police Department)	This item increases appropriation authority by \$113,000 in the Criminal Investigations BSL from the King County Sheriff’s Officer under the Registered Sex Offender and Kidnapping Offender Address Verification Program. This funding will be used to verify the address and residency of all registered sex and kidnapping offenders under RCW 9A.44.130; investigate failure to register cases and score unrated offenders; improve public safety by establishing a greater presence and emphasis in Seattle neighborhoods; and increase immediate and direct contact with registered sex and kidnapping offenders in their jurisdiction. The contract term runs from July 1, 2020 to June 30, 2021. There are no matching or capital improvement projects associated with this item.	\$113,000
3.10	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$58,000 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$58,000

Item #	Title	Description	Amount/FTE
3.11	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$62,000 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$62,000
3.12	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$11,000 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$11,000
3.13	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$37,000 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$37,000
3.14	Pacific Northwest Innocence Lost Task Force (Seattle Police Department)	This item increases appropriation authority by \$6,247 in the Criminal Investigations BSL from the Federal Bureau of Investigation. This funding reimburses SPD for costs of overtime spent pursuing cases of domestic sex trafficking of children in the United States. There are no matching requirements or capital improvement projects associated with this item.	\$6,247
3.15	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$15,000 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$15,000

Item #	Title	Description	Amount/FTE
3.16	Seattle Prosecutor Murder (SEPROM) Task Force (Seattle Police Department)	This item increases appropriation authority by \$16,000 in Criminal Investigations BSL from the Federal Bureau of Investigation. This funding reimburses SPD for overtime spent while investigating the homicide of Assistant U.S. Attorney Thomas Wales. This task force includes FBI agents, SPD detectives, and prosecutors from both the King County Prosecutor's Office and the Department of Justice. There are no matching requirements or capital improvement projects associated with this item.	\$16,000
3.17	Organized Crime Drug Enforcement Task Force (Seattle Police Department)	This item increases appropriation authority by \$62,000 in the Criminal Investigations BSL from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$62,000
3.18	Puget Sound Regional Violent Crimes Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,500 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Puget Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$21,500
3.19	Electronic Crimes Task Force (Seattle Police Department)	This item increases appropriation authority by \$19,412 in the Criminal Investigations BSL from the U.S. Secret Service. This funding reimburses SPD for costs spent in connection with the Electronic Crimes Task Force. This task force includes agents from the U.S. Secret Service, SPD detectives and other local law enforcement agencies. There are no matching requirements or capital improvement projects associated with this item.	\$19,412

Item #	Title	Description	Amount/FTE
3.20	DNR Reimbursement for “Can of Worms” Removal (Seattle Police Department)	This item increases appropriation authority by \$42,064 in the Special Operations BSL. In February 2020, SPD Harbor Patrol paid for the contracted removal of a derelict boat known as the “Can of Worms” from Lake Washington near Adams Beach. Through the Derelict Vessel Removal Program, the WA Department of Natural Resources has reimbursed SPD for the cost of the removal.	\$42,064
3.21	Interagency Agreement for West Seattle Bridge (Seattle Police Department)	This item increases appropriation authority by \$355,000 in the Special Operations BSL from the Seattle Department of Transportation (SDOT). This item provides funding for supplementary traffic enforcement of the Lower Spokane Street bridge as SDOT works to implement a long-term traffic control plan during the bridge closure. The term of this contract runs from April 18, 2020 to March 31, 2021. There are no matching or capital improvement projects associated with this item.	\$355,000
3.22	MOU for Services Provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$450,000 in the Special Operations BSL from the Downtown Business Improvement Area (DBIA). This item provides funding to enhance police presence and to help further provide for safety and protection of the public, businesses, and property owners within the DBIA boundaries. The term of this contract runs from July 1, 2020 to June 30, 2021. There are no matching or capital improvement projects associated with this item.	\$450,000
3.23	Appropriation for Code Reviser MOA Increase (Law Department)	This item increases appropriation authority by \$15,000 in the Civil BCL. This appropriation increase is revenue backed by funding provided by the Legislative Department (via MOA) and supports the creation of a Code Reviser in the City Attorney’s Office.	\$15,000
3.24	Appropriation for East Waterway MOA (Law Department)	This item increases appropriation authority by \$392,019 in the Civil BCL. This funding is revenue backed by an MOA with Seattle City Light and Seattle Public Utilities to provide legal work related to the East Waterway allocation process and related matters. Ongoing funding for this item has been included in the 2021-22 Proposed Budget. This project is expected to last through 2022.	\$392,019

Item #	Title	Description	Amount/FTE
Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	Grant Acceptance and Appropriation for HUD COVID Emergency Solutions Grant (Human Services Department)	This item accepts \$3,000,000 of a \$26,000,000 award for the Department of Housing and Urban Development’s Emergency Solutions Grant provided as part of the Federal CARES Act for COVID-19 emergency response. The remaining \$23,000,000 of the award is accepted and appropriated in the 2021 Proposed Budget.	\$3,000,000
4.2	DSHS 2020-21 Award (Executive (Office of Immigrant and Refugee Affairs))	This item increases appropriation authority by \$670,000 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 award from DSHS is renewed annually, to support case-management-based naturalization assistance for low-income immigrant applicants. This award covers July 2020 – June 2021. Matching funding is not required, but it is already budgeted from GF and matching grant funds from the Seattle Housing Authority.	\$670,000
4.3	Accept and Appropriate FTA Grant for Transit-Oriented Development Planning (Executive (Office of Planning and Community Development))	This item increases appropriation authority by \$1,750,000 in the Planning and Community Development BCL (BO-PC-X2P00) and accepts a grant from the Federal Transit Administration. The grant is for “Fiscal Year 2020 Transit Oriented Development Planning Projects: Pilot Program for Transit-Oriented Development (TOD) Planning”. This grant funding was awarded to OPCD in mid-2020. The purpose of the grant is to conduct planning for the light rail line from Ballard to West Seattle. There is no budgetary match required.	\$1,750,000
4.4	Accept Community Services Block Grant Funding (Seattle Parks and Recreation)	The purpose of this grant is to provide funding through the Community Services Block Grant under the Coronavirus Aid Relief and Economic Security Act (CARES Act) to support response and recovery efforts for COVID-19. Funding will be used to support the Seattle Conservation Corps work training program for homeless adults. Funding is received up front. The grant expires on September 30, 2020.	\$239,393

Item #	Title	Description	Amount/FTE
4.5	Emergency Management Performance Grant COVID-19 Supplemental (Seattle Police Department)	This item increases appropriation authority by \$140,390 in the Chief of Police BSL from the Washington State Military Department, Emergency Management Division. This funding will be used to hire a consultant to facilitate the activities to address the city's COVID-19 after action findings and to inform improvements in our planning, operations, coordination. The term of the grant runs from January 27, 2020 to December 31, 2021. There is a \$147,968 matching requirement for this item, which will be met by resources in the OEM budget. There are no capital improvement projects associated with this item.	\$140,390
4.6	Emergency Management Performance Grant (Seattle Police Department)	This item increases appropriation authority by \$409,882 in the Chief of Police BSL from the Washington State Military Department and the U.S. Department of Homeland Security. The Emergency Management Performance Grant (EMPG) for federal fiscal year 2020 provides funding to support Seattle's Office of Emergency Management (OEM), thereby significantly strengthening the City's ability to deal with natural disasters and other emergencies. This grant supports three existing positions: two Strategic Advisor IIs and one Administrative Staff Assistant. The term of this grant runs from June 1, 2020 through August 31, 2021. Positions supported by this grant will sunset if funding is discontinued and alternative sources of funding cannot be identified. This grant has a 50% matching requirement that is met by resources in the OEM budget. There are no capital improvement projects associated with this item.	\$409,882

Item #	Title	Description	Amount/FTE
4.7	Pre-Disaster Mitigation Grant (Seattle Police Department)	This item increases appropriation authority by \$3,719,417 in the Chief of Police BSL from the Federal Emergency Management Agency (FEMA). The Pre-Disaster Mitigation Grant (PDMG) provides funding to support 75% of the cost of a structural seismic retrofit on an affordable housing facility. Capitol Hill Housing (CHH), a partner organization of the Office of Housing, intends to retrofit the Bremer Apartments, a three-story unreinforced masonry wall (URM) building that is vulnerable to earthquake damage. The life safety retrofit will protect 49 units of affordable living space and the people who reside there. Grant reimbursement for eligible work on the seismic retrofit will be passed through to CHH. OEM will receive grant reimbursement to offset the costs of managing the grant. The term of this grant runs from October 1, 2018 through April 1, 2022. This grant has a 25% matching requirement that is met by Capitol Hill Housing.	\$3,719,417
Section 5 – Appropriation Transfers – Operating Budgets			
5.1	Transfer funding from OPCD to OSE for Environmental Justice Fund (Executive (Office of Planning and Community Development & Executive (Office of Sustainability and Environment))	This item transfers \$250,000 of appropriation authority from the Planning and Community Development BCL (BO-PC-X2P00) to the Office of Sustainability and Environment BCL (BO-SE-X1000). The 2020 Equitable Development Initiative (EDI) Request for Proposals (RFP) includes environmental justice as an outcome, and to achieve that outcome while maximizing funds available from other departments, OPCD is partnering with OSE's Environmental Justice Fund. OSE will release a \$500,000 (\$250,000 from OSE and \$250,000 from OPCD) RFP in 2020 with the goal of reducing health disparities through food sovereignty and healing that aligns with EDI equity drivers.	\$0

Item #	Title	Description	Amount/FTE
5.2	2020 Use GF Reserve – Rd 2 (Seattle Parks and Recreation)	This item increases appropriation authority by \$7,000,000 in the General Fund (00100) and decreases appropriation authority by \$7,000,000 in the Park and Recreation Fund (10200) resulting in a net zero funding transfer of appropriation authority within the following Budget Summary Levels: Cost Center Maintenance and Repairs (BO-PR-10000), Leadership and Administration (BO-PR-20000), Departmentwide Programs (BO-PR-30000), Parks and Open Space (BO-PR-40000), and Recreation Facility Programs (BO-PR-50000). These funds were held in a reserve following the first round of COVID-19 related General Fund reductions to help offset revenue losses in the department's operating fund (10200). Seattle Parks and Recreation is now estimating those revenue losses will total \$19.2 million in 2020 due to facility closures.	\$0
5.3	2020 MPD Operating Fund Savings – Rd2 (Seattle Parks and Recreation)	This item reduces appropriation authority by \$1,569,000 in the Park and Recreation Fund (10200) and increases appropriation authority by \$700,000 within the Park District Fund (19710) to realign expenses across the following Budget Summary Levels: (\$0) in Cost Center Maintenance and Repairs (BO-PR-10000); (\$736,000) in Recreation Facility Programs (BO-PR-50000); (\$113,000) in Departmentwide Programs (BO-PR-30000); and (\$20,000) in Parks and Open Space (BO-PR-40000). Similar to the Park Fund, the Park District will have operating savings from vacancies, temporary labor, and other non-labor expenses due to facility closures; this is estimated at \$869,000 and will be realigned to support expenditures previously covered by Park Fund revenues that are not being received due to COVID-19. In addition, this item appropriates a \$700,000 fund balance in the Park District Fund due to 2019 underspend which will also be used to support expenditures previously covered by Park Fund revenues. SPR is estimating a \$19.2 million revenue loss in the department's operating fund (10200) in 2020 due to COVID-19.	(\$869,000)

Item #	Title	Description	Amount/FTE
5.4	2020 MPD Capital Transfer to 10200 Operating (adj 1) – Rd2 (Seattle Parks and Recreation)	This item reduces appropriation authority by \$5,282,468 in the Park and Recreation Fund (10200) and increases appropriation authority by \$5,282,468 million in the Park District Fund (19710) resulting in a net-zero change across the following Budget Summary Levels: Parks and Facilities Maintenance and Repairs (BO-PR-10000), Leadership and Administration (BO-PR-20000), Departmentwide Programs (BO-PR-30000), Recreation Facility Programs (BO-PR-50000), and Golf Programs (BO-PR-60000). This change realigns Park District capital resources to support expenditures previously covered by Park Fund revenues that are not being received due to facility closures. SPR is estimating a \$19.2 million revenue loss in the department's operating fund (10200) in 2020. The 2020 Third Quarter Supplemental Ordinance includes a corresponding reduction to Park District funded projects in SPR's Capital Improvement Plan.	\$0
5.5	Grant Appropriation Corrections (Seattle Police Department)	In Q4 2018 (CB 119430), SPD received appropriation authority for several grant items, three of which were mistakenly associated with the incorrect BSL. This transfer would correct the following errors: 1) Urban Areas Security Initiative FY18: \$1,563,907 moving from P1000 (Chief of Police) to P3400 (Special Ops) 2) Human Trafficking FY18: \$600,000 moving from P3400 (Special Ops) to P7000 (Criminal Investigations) 3) Opioid Grant FY18: \$900,000 moving from P1000 (Chief of Police) to P1601 (Departmental Indirect Costs)	\$0
5.6	One Center City-West Seattle Access STP grant Transfer (Seattle Department of Transportation)	This item transfers appropriation authority of \$1,500,000 from the Mobility Operations BSL to the West Seattle Bridge Immediate Response Project. This grant will support the West Seattle Access and will provide funding for programmatic work to expand Transportation Demand Management programs which may include customized outreach, marketing campaigns (with emphasis to emerging center city access challenges related to COVID-19 response and West Seattle Bridge extended closure), not to be used for other West Seattle Bridge Activities. Period of performance of this grant is July 24, 2020 through December 31, 2024 and requires match of \$202,500.	(\$1,702,500)

Item #	Title	Description	Amount/FTE
5.7	Transfer CRF Funding Between FAS BSLs (Department of Finance and Administrative Services)	The item transfers \$1,100,146 in funding for from the Leadership and Administration BSL (BO-FA-BUDCENTR) to Facility Operations (BO-FA-FACILITY) in the Department of Finance and Administration (FAS). This appropriation was added to the FAS budget in the second quarter supplemental process and this transfer moves the funding to the BSL in which the expenses will occur. The original funding source for this was Coronavirus Relief Funds.	\$0
5.8	Community Engagement for alternatives to public safety and new investments (Seattle Police Department & Department of Neighborhoods)	This item transfers appropriation authority in the amount of \$500,000 from SPD's Leadership and Administration BSL to Department of Neighborhoods Community Building BSL. Funding will be used to develop robust facilitation process and to convene community for the purpose of providing recommendations to alternative public safety models and new investments in the BIPOC community.	\$0
Section 6 – Appropriation Decrease – Capital Budgets			
6.1	Signal Major Maintenance: Reverse Double Appropriated Mitigation Funds (Seattle Department of Transportation)	This item decreases appropriation authority by \$239,736 in the Major Maintenance/Replacement BSL. This item corrects an inadvertent doubling of appropriation originally entered in the 2019 Q2S (item 8.14). The original amount was for the Signal Major Maintenance project to add appropriation for funds provided to SDOT by the WSCC as a part of the conditions for issuing the Master Use Permit.	(\$239,736)
6.2	Technical Abandonment of 2019 Supplemental Action (Seattle Department of Transportation)	This item abandons appropriation that was modified as part of the 2019 4th Quarter Supplemental Budget Ordinance, to align the 2020 Adopted budget with the 2020-2025 Capital Improvement Program.	(\$1,000,000)

Item #	Title	Description	Amount/FTE
6.3	Capital Project Legislative Changes (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,173,000 in the Mobility Capital BSL (BC-TR-19003). This item is necessary to carry out a larger effort related to Executive and Council actions. Council Bill 119825 enacted reductions for four projects: Thomas Street Redesign, Market to MOHAI, Fortson Square Redevelopment, and Sand Point Sidewalks (within the Pedestrian Master Plan Sidewalk Projects). After passage, Council restored these reductions in Council Bill 119818, the second quarter supplemental bill. Subsequent to these actions, the Mayor vetoed Council Bill 119825 and thus, the restoration of the reductions actually increased appropriation overall. The veto of Council Bill 119825 was overridden, restoring the original budget reductions for these projects, returning appropriation levels to those first intended by Council. The action in this third quarter supplemental will reenact the original reductions to the four projects but will restore funding for two of the projects, Fortson Square and PMP Sidewalk Projects, with REET II funds. The result from all of these actions is Thomas Street Redesign and Market to MOHAI will have a net appropriation decrease and Fortson Square and PMP Sidewalk Projects will remain at their previously adopted levels, albeit with a different funds.	(\$1,173,000)
6.4	Data Analytics Platform-SPD Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$498,789 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The SPD Data Analytics Platform project (MC-IT-C9502) is complete. The remaining legal appropriation is no longer needed because the project came in under budgeted costs. Scope was not reduced. Revenue rebates will be processed for the General Fund. This is already accounted for in General Fund balancing.	(\$498,789)
6.5	Data & Telephones Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$820,946 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The implementation of a citywide Unified Communications (UC) system has resulted in a decreased need for legacy telephone system hardware replacement. This reduction represents the excess budget for telephone hardware that will not be needed based on the spend plan and replacement hardware being purchased under UC. There are no revenue impacts.	(\$820,946)

Item #	Title	Description	Amount/FTE
6.6	Criminal Justice Information System Technical Abandonment (Seattle Information Technology Department)	This technical change decreases appropriation authority in the amount of \$18,631 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The MCIS project is bond funded. However, when the initial bonds were issued for the project, the final issuance ended up being slightly less than the legal adopted appropriation. The 2017 adopted appropriation was \$2,518,631 and the final bond issuance was only \$2.5 million. This reduction is abandoning the \$18,631 of unfunded legal budget. There are no revenue impacts.	(\$18,631)
6.7	Apps Dev-DPR Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$1,390,588 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The Parks Budget System Replacement project is forecast to end significantly under budget. Abandoning this excess budget will free up funding for the City. Revenue rebates will be processed for the General Fund through Finance General. This rebate is already accounted for in General Fund balancing.	(\$1,390,588)
6.8	SPD Body Worn Video Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$1,463,304 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The SPD Body Worn Video project (MC-IT-C9300) is complete. There were grant and match components, which have been fully expended and reconciled. The remaining legal appropriation in the project is from non-grant funds and is no longer needed. Revenue rebates will be processed for the General Fund and are already accounted for in General Fund balancing.	(\$1,463,304)
6.9	Apps Dev-Public Safety Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$860,151 in the IT Capital Improvement Project (BC-IT-C0700) BSL. This abandonment reflects the remaining appropriation balances in public safety projects that are either complete (SPD RMS) or not moving forward (SFD Payroll Integration). Revenue rebates will be processed for the General Fund.	(\$860,151)

Item #	Title	Description	Amount/FTE
6.10	Apps Dev-SDOT Technical Change (Seattle Information Technology Department)	This technical change decreases appropriation authority in the amount of \$766,667 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The SDOT PACT project is complete. In 2019, Seattle IT retained \$766,667 of legal appropriation within this project to rebate revenues to SDOT. However, after receiving guidance from accounting, it was determined that legal expenditure appropriation was not needed to process the rebate and the remaining \$766,667 of legal budget should be abandoned. There are no revenue impacts, as the rebate to SDOT was already processed in 2019.	(\$766,667)
6.11	Fiber Install and Maintenance Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$3,547,865 in the IT Capital Improvement Project (BC-IT-C0700) BSL. The Fiber Install & Maintenance project (MC-IT-C3600) was established to construct and maintain fiber networks throughout the city. Over the years, unused appropriation has carried forward and accumulated in this project. A recent analysis of projected spend on fiber networks resulted in a decreased need for the excess carryforward appropriation. This body of work is direct billed, therefore there are no revenue impacts.	(\$3,547,865)
6.12	SRI Side Systems Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$1,522,178 in the IT Capital Improvement Project (BC-IT-C0700) BSL. Of the total revenue amount, \$1,315,859 is bond and \$80,770 is General Fund. The SRI Side Systems project (MC-IT-C6308) was established to work on the citywide SRI Implementation effort. This project is now complete, and the remaining project appropriation is no longer needed. Revenue rebates will be processed for the General Fund. This rebate is accounted for in General Fund balancing.	(\$1,522,178)

Item #	Title	Description	Amount/FTE
6.13	Seattle Channel Maint & Upgrade Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority in the amount of \$222,977 in the IT Capital Improvement Project (BC-IT-C0700) BSL. Due to projected revenue decreases in the Cable Television Franchise Fund, the 2019 carryforward appropriation in the Seattle Channel Maintenance & Upgrade project (MC-IT-C4400) is being abandoned to help mitigate this funding shortage. The corresponding \$222,977 of revenues already collected from the Cable Television Franchise Fund will be rebated to the Cable Television Franchise Fund.	(\$222,977)
6.14	Technology Management Tools Abandonment (Seattle Information Technology Department)	This technical change decreases appropriation authority in the amount of \$165,687 in the IT Capital Improvement Project (BC-IT-C0700) BSL. As part of the 2019-2020 budget cycle, Seattle IT transferred all appropriation relating to the Technology Management Tools project (MC-IT-C9500) out of our CIP projects and into the corresponding O&M projects. This remaining appropriation was inadvertently left behind and is now no longer needed. There are no revenue impacts.	(\$165,687)
6.15	Next Generation Data Center Technical Change (Seattle Information Technology Department)	This technical change decreases appropriation authority in the amount of \$357,422 in the IT Capital Improvement Project (BC-IT-C0700) BSL. As part of the 2018 budget cycle, Seattle IT moved all appropriation for maintenance items out of our CIP projects and into the corresponding O&M projects. This remaining appropriation in the NGDC project (MC-IT-C9503) was inadvertently left behind and is now no longer needed. There are no revenue impacts.	(\$357,422)
6.16	Technical Correction to Abandon Funding in Aquarium CIP Project (Seattle Parks and Recreation)	This item abandons \$401,926 from the Fix It First-CIP BSL (BC-PR-40000) to correct the budget for the Aquarium Major Maintenance Project (MC-PR-41004). The error occurred as part of the conversion to Summit 9.2 and resulted in the accrued budget amount of \$401,926 at the end of 2017 inadvertently being carried over in 2018 and subsequent years even though it was actually paid out in 2017. This item is a technical correction.	(\$401,926)

Item #	Title	Description	Amount/FTE
6.17	2020 MPD Capital Transfer to 10200 Operating (adj 2) – Rd2 (Seattle Parks and Recreation)	This item reduces appropriation authority by \$5,282,568 in the Seattle Park District Fund (19710), amending the following projects in SPR’s Capital Improvement Plan: (\$2,800,000) in Smith Cove Park Development (MC-PR-21005) within the Building for the Future BSL (BC-PR-21000); (\$1,000,000) in Queen Anne Turf Field Replacement (MC-PR-41072) within the Fix It First BSL (BC-PR-41000); and (\$1,482,468) in Major Maintenance Backlog and Asset Management (MC-PR-41001) within the Fix It First BSL (BC-PR-41000). These reductions reflect capital savings from project delays due to COVID-19 public health restrictions and the transfer of these resources to SPR’s operating budget to support expenditures previously covered by Park Fund revenues that are not being received due to facility closures. SPR is estimating a \$19.2 million revenue loss due in the department’s operating fund (10200) due to COVID-19 in 2020. See item 5.14 which captures the corresponding operating changes.	(\$5,282,468)
Section 7 – Appropriation Increase – Capital Budgets			
7.1	Additional Asset Preservation Funding for City Buildings (Department of Finance and Administrative Services)	This item adds \$340,000 of appropriation to both the Asset Preservation 1 and Asset Preservation 2 BSLs in the Department of Finance and Administrative Service (FAS), for a total appropriation increase of \$680,000. This funding is necessary to fund immediate asset preservation needs in City buildings, including repair of damage caused during the ongoing marches and protests. The funding for this increase is provided by Real Estate Excise Tax 1 (REET 1).	\$680,000
7.2	Transit Corridor Improvements: Increase Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$363,500 in the Mobility Capital BSL. This request is necessary to add reimbursable authority from King County Metro for signed agreements totaling \$363,500.	\$363,500

Item #	Title	Description	Amount/FTE
7.3	Neighborhood Traffic Control: Transfer General Fund from Emergent Mobility Initiatives (Seattle Department of Transportation)	This item increases appropriation authority in the amount of \$350,000 in the Mobility Capital BSL (the other side of an appropriation decrease in the Mobility Operations BSL). This is necessary as the Council Budget Action appropriating these funds (SDOT 23-B-1) was coded to the incorrect project. This change is a technical fix to restore funding to the correct project. The funding, which comes from Transportation Network Company tax revenues in the General Fund, is for the Home Zone Pilot program. This is the Capital side of the transfer. The Change Request for the Operating side is SDOT-OT13.	\$350,000
7.4	IT Infrastructure Operating to Capital Budget Transfer (Seattle Public Library)	This item increases appropriation authority by \$511,000 in the Capital Improvements Division (BC-PL-B3000) in Fund 18200. This is a technical correction to reflect the second part of a budget neutral transfer from an operating BCL to a Capital BCL. The operating BCL was reduced in the Q2 supplemental, but the increase to the capital BCL was inadvertently left out of the Q2 Supplemental Budget. 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 8 – Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	Monorail Funding Appropriation Adjustment (Seattle Center)	This item increases appropriation authority by \$169,421 in the Monorail Rehabilitation BSL. This item is a technical correction to fix an error from the 2017 award where the amount appropriated was less than the revenue award. This increase will provide the authority for those funds to be spent and then submitted for reimbursement.	\$169,421
8.2	Delridge Multimodal Corridor: Increase SPU & SCL Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$5,100,000 in the Mobility-Capital BSL. This action adds appropriation for work to be reimbursed by Seattle Public Utility (\$1,500,000) and Seattle City Light (\$3,600,000). This utility work is a necessary part of the Delridge Multimodal Corridor project, which is projected to start construction in July 2020. Construction MOA for SPU is attached and the SCL is currently being routed for final signatures.	\$5,100,000

Item #	Title	Description	Amount/FTE
Section 9 – Appropriation Transfers – Capital Budgets			
9.1	King Street Station Project Overage Transfer (Department of Finance and Administrative Services & Seattle Department of Transportation)	This item transfers appropriation authority of \$327,896 from the Public Safety Facilities Fire BSL in FAS to the Mobility Capital BSL in SDOT. This request is necessary to cover final project costs in excess of existing budget so the King Street Station Tenant Improvements project can be closed. This transfers uses REET 1 appropriation in the existing Fire Station 5 project, and does not cause any reduction in project scope.	\$0
9.2	Net Zero Transfer for JTF Fall Protection (Department of Finance and Administrative Services)	This item transfers \$415,000 in appropriation between the Fire Station 5 project (MC-FA-FS5) and Asset Preservation Schedule 2 (MC-FA-APSCH2FAC) in the Department of Finance and Administrative Services. This project, which is currently in construction, will bring the fall protection at the Joint Training Facility in line with state safety requirements, allowing the fire department to resume using this critical prop. The transfer corrects a previous error in where the joint training facility work was budgeted and does not reduce the scope of the Fire Station 5 project.	\$0
9.3	West Seattle Bridge PSRC STP Grant Transfer (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$2,000,000 from the Major Maintenance/Replacement BSL and \$1,702,500 from the Mobility Operations BSL to the Major Maintenance/Replacement BSL. This transfer includes two items as the \$1,702,500 is being transferred from an O&M project via SDOT-OG18. This transfer is needed to appropriate grant funding and match within the newly established West Seattle Bridge Immediate Response CIP, as the grant and match were temporarily appropriated within other master projects. This transfer is needed in order to being critical programmatic and planning work for the West Seattle Bridge project. This grant has already been accepted and appropriated through special legislation via Ordinance 126107.	\$1,702,500

Item #	Title	Description	Amount/FTE
9.4	Thomas St Redesigned: Transfer LCLIP funds from BMP Greenways (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,100,000 between Bike Master Plan – Greenways (MC-TR-C063) and Thomas Street Redesigned (MC-TR-C105) in the Mobility-Capital BSL. This is necessary to move Landscape Conservation and Local Infrastructure Program (LCLIP) funds into the Thomas Street Redesigned CIP project, which was initially budgeted in the Bike Master Plan Greenways project as the Thomas St CIP was not established at the time. Council budget action (CBA) SDOT-912-A-1 established the Thomas St CIP and the funding associated with it.	\$0
9.5	Thomas St Redesigned: Transfer LCLIP funds from NODO Mobility Action Plan (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$990,000 from the North of Downtown Mobility Action Plan Project (MC-TR-C101) to the Thomas Street Redesigned CIP Project (MC-TR-C105) in the Mobility-Capital BSL. This is necessary to move Landscape Conservation and Local Infrastructure Program (LCLIP) funds into the Thomas Street Redesigned CIP project, which was initially budgeted in the North of Downtown Mobility Action Plan as the Thomas St CIP was not established at the time. Council budget action (CBA) SDOT-912-A-1 established the Thomas St CIP and the funding associated with it.	\$0
9.6	Overlook Walk Bond type change (Seattle Department of Transportation)	This request changes the type of LTGO bond for the Overlook Walk and East-West Connections project from Taxable to Tax-Exempt debt. There is no change in funding amount.	\$0

Item #	Title	Description	Amount/FTE
9.7	Capital Project Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$2,847,566 from the Transportation Fund to the REET II Fund within the same Mobility Capital BSL (BC-TR-19003). This item is necessary to carry out a larger effort related to Executive and Council actions. Council Bill 119825 enacted reductions for four projects: Thomas Street Redesign, Market to MOHAI, Fortson Square Redevelopment, and Sand Point Sidewalks (within the Pedestrian Master Plan Sidewalk Projects). After passage, Council restored these reductions in Council Bill 119818, the second quarter supplemental bill. Subsequent to these actions, the Mayor vetoed Council Bill 119825 and thus, the restoration of the reductions actually increased appropriation overall. The veto of Council Bill 119825 was overridden, restoring the original budget reductions for these projects, returning appropriation levels to those first intended by Council. The action in this third quarter supplemental will reenact the original reductions to the four projects but will restore funding for two of the projects, Fortson Square and PMP Sidewalk Projects, with REET II funds. The result from all of these actions is Thomas Street Redesign and Market to MOHAI will have a net appropriation decrease and Fortson Square and PMP Sidewalk Projects will remain at their previously adopted levels, albeit with a different funds.	\$0
9.8	SPD ICV/MDT & Work Schedule & Timekeeping Appropriation Transfer (Seattle Information Technology Department)	This item transfers appropriation authority in the amount of \$947,108 from the Public Safety Tech Equipment project (MC-IT-C9301) to the Apps Dev-Public Safety project (MC-IT-C6307) within the IT Capital Improvement Project (BC-IT-C0700) BSL. This transfer is needed to cover additional, unforeseen expenses facing the SPD Work Schedule & Timekeeping (WST) project. After the initial planning phase for this project, it was discovered that WST had more complex requirements than originally accounted for and additional appropriation is needed to complete the project. The SPD In-Car Video and SPD MDT Replacement projects are forecast to be completed under-budget. Funding will be a mixture of LTGO Bonds and funds already collected from SPD.	\$0

Item #	Title	Description	Amount/FTE
9.9	Transfer Funding Within Woodland Park Zoo Night Exhibit CIP Project (Seattle Parks and Recreation)	This item transfers appropriation authority in the amount of \$2,124,263 from the Cumulative Reserve Subfund (00164) to the Park and Recreation Fund (10200) within the Fix it First-CIP BSL (BC-PR-40000). This change will allow the Parks Department to better monitor interest earnings within the Woodland Park Zoo Night Exhibit Renovation project (MC-PR-41046). To support the appropriation transfer in 2020, this item, along with item 2.3, transfers cash from CRS-U to the Park Fund.	\$0
9.10	Add Beach Maintenance Trust Fund for Be'er Sheva (Seattle Parks and Recreation)	This item increases appropriation authority by \$250,000 from the Beach Maintenance Trust Fund (70200) and decreases appropriation authority by \$250,000 from the General Fund (00100) within the Beach Restoration Program (MC-PR-41006) and Fix It First Budget Summary Level (BC-PR-40000) in SPR's Capital Improvement Program. In the 2020 Second Quarter Supplemental, the City Council added General Fund to SPR to fund this new project. Due to COVID-19 and declining General Fund revenue, this item will instead fund the new project using resources from the Beach Maintenance Trust Fund. The Beach Maintenance Trust Fund may be used to support shoreline improvement projects as defined in Section 5 of the Shoreline Park Improvement Fund Settlement Agreement (Ordinance 115496) and per the definition of "Projects" in the contract definitions. SPR has determined that Be'er Sheva Park is an eligible shoreline improvement project.	\$0
9.11	Gasworks Park Remediation Correction (Seattle Parks and Recreation)	This item transfers \$154,000 of appropriation authority from the 2008 Parks Levy (BC-PR-10000) to the Debt and Special Funding BSL (BC-PR-30000). This is a technical adjustment to correct a mistake in the 2020 Second Quarter Supplemental which erroneously named the Gasworks Park Play Area Renovation Master Project (MC-PR-16002) instead of the Gas Works Park – Remediation Project (MC-PR-31007).	\$0

Item #	Title	Description	Amount/FTE
9.12	Technical Fund Transfer Between Projects (Seattle Parks and Recreation)	This item implements a technical, net-zero transfer of funds between two master projects within the Fix It First BSL (BC-PR-410000), replacing Park District (19710) funds with Real Estate Excise Tax 2 (30020) in the Major Maintenance Backlog and Asset Management project (MC-PR-41001) and replacing Real Estate Excise Tax 2 funds with Park District funds in the Queen Anne Turf Field Replacement project. The 2020 Third Quarter Supplemental includes a corresponding reduction of these Park District funds within the Queen Anne Turf Field Replacement project as part of a larger MPD funding realignment due to the COVID-19 pandemic.	\$0
Section 10 – Position Adds			
10.1	SMC – A1 MCIS 2.0 TLT Business Analysts (Seattle Municipal Court)	This is a technical add of Municipal Court Information System (MCIS) temporary positions transferred from the Seattle IT Department to the Seattle Municipal Court. The employees will continue to work on the MCIS 2.0 replacement project, which is scheduled to come on line in 2022. The positions will be paid for by the MCIS/technology bond fund. These positions are sunset at the end of the project.	4.0
Section 11 – Position Modifications			
11.1	Transfer of Seven Positions from ITD to SPU (Seattle Public Utilities)	This item transfers seven full-time positions from the Seattle Information Technology Department (ITD) to Seattle Public Utilities (SPU). These staff support technology deemed operational to SPU and as a result, should be located in that department. There will be no funding change for this in 2020.	7.0
	ITD to SPU Position Transfer for Operational Technology (Seattle Information Technology Department)	This item transfers seven full-time positions from the Seattle Information Technology Department (ITD) to Seattle Public Utilities (SPU). These staff support technology deemed operational to SPU and as a result, should be located in that department. There will be no funding change for this in 2020.	(7.0)