



SEATTLE CITY COUNCIL

Select Budget Committee

Agenda

Monday, November 22, 2021

10:00 AM

(meeting may begin after Council Briefing)

Remote Meeting. Call 253-215-8782; Meeting ID: 586 416 9164; or
Seattle Channel online.

Teresa Mosqueda, Chair
Lisa Herbold, Vice-Chair
M. Lorena González, Member
Debora Juarez, Member
Andrew J. Lewis, Member
Tammy J. Morales, Member
Alex Pedersen, Member
Kshama Sawant, Member
Dan Strauss, Member

Chair Info: 206-684-8808; Teresa.Mosqueda@seattle.gov

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<http://seattle.gov/cityclerk/accommodations>.



SEATTLE CITY COUNCIL
Select Budget Committee
Agenda
November 22, 2021 - 10:00 AM
(meeting may begin after Council Briefing)

Meeting Location:

Remote Meeting. Call 253-215-8782; Meeting ID: 586 416 9164; or Seattle Channel online.

Committee Website:

<http://www.seattle.gov/council/committees/budget>

This meeting also constitutes a meeting of the City Council, provided that the meeting shall be conducted as a committee meeting under the Council Rules and Procedures, and Council action shall be limited to committee business.

Pursuant to Washington State Governor's Proclamation No. 20-28.15 and Senate Concurrent Resolution 8402, this public meeting will be held remotely. Meeting participation is limited to access by the telephone number provided on the meeting agenda, and the meeting is accessible via telephone and Seattle Channel online.

Register online to speak during the Public Comment period at the 10:00 a.m. Select Budget Committee meeting at

<http://www.seattle.gov/council/committees/public-comment>.

Online registration to speak at the Select Budget Committee meeting will begin two hours before the 10:00 a.m. meeting start time, and registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

Submit written comments to Councilmembers at

council@seattle.gov

Sign-up to provide Public Comment at the meeting at

<http://www.seattle.gov/council/committees/public-comment>

Watch live streaming video of the meeting at

<http://www.seattle.gov/council/watch-council-live>

Listen to the meeting by calling the Council Chamber Listen Line at 253-215-8782 Meeting ID: 586 416 9164

One Tap Mobile No. US: +12532158782,,5864169164#

Please Note: Times listed are estimated

The Select Budget Committee takes final action on the 2022 Proposed Balancing Package

A. Call To Order

B. Approval of the Agenda

C. Public Comment

D. Items of Business

Technical and Clean-up Amendments to the Balancing Package

I. Overview of Amendments

- 1. Central Staff Overview of Select Budget Committee Amendments for Monday, November 22, 2021**

Supporting Documents: [Central Staff Memo](#)

II. Consent Group - Technical Amendments

- 2. [CBA ARTS-003-B-02-2022](#) Rescind ARTS-003-B-001, add \$1 million GF to ARTS for organizations that did not qualify for Shuttered Venue Operators Grant funding**

Attachments: [CBA ARTS-003-B-002-2022](#)

3. [CBA](#)
[CBO-501-B-002-2022](#) Rescind CBA CBO-501-A-001, amend and pass as amended CB 120221, the year end 2021 supplemental appropriations ordinance, revising the 2021 budget
- Attachments:* [CBA CBO-501-B-002-2022](#)
[CBO-501-B-002 Amendment 1 - 2022 Balancing Resources](#)
4. [CBA](#)
[FG-001-D-001-2022](#) Rescind FG-001-C-001, restore JumpStart Fund expenditures to the amounts and purposes proscribed in Ordinance 126393, reallocate one-time federal Coronavirus Local Recovery Fund resources for GF Revenue replacement, acknowledge 2021 carryforward to support community-led investments, and imposes two provisos
- Attachments:* [CBA FG-001-D-001-2022](#)
[FG-001-D-001-2022 ATT 1](#)
5. [CBA](#)
[FG-006-B-002-2022](#) Rescind FG-006-B-001-2022, add \$400,000 GF to FG to increase transfer to Revenue Stabilization Fund
- Attachments:* [CBA FG-006-B-002-2022](#)
6. [CBA](#)
[FG-901-A-002-2022](#) Rescind FG-901-A-001, cut \$2 million CLFR Fund for a FEMA Contingency and reallocate for GF and SBT revenue replacement for food and nutrition programs and providing funding for salaries and vehicles for a staggered expansion starting in quarter two of the Community Safety Officer program
- Attachments:* [CBA FG-901-A-002-2022](#)
7. [CBA](#)
[DEEL-900-A-002-2022](#) Rescind DEEL-900-A-001, cut \$4.4 million of Coronavirus Local Fiscal Recovery funds from DEEL, and add \$4.4 million of Families, Education, Preschool, and Promise Levy funds to DEEL for Seattle Promise enhancements
- Attachments:* [CBA DEEL-900-A-002-2022](#)

8. [CBA](#)
[HSD-054-C-002-2022](#) Rescind HSD-054-C-001 and amend and adopt as amended Resolution 32026 - Investments in Behavioral Health
- Attachments:* [CBA HSD-054-C-002-2022](#)
[HSD-054-C-002-2022 ATT A RES 32026 BH Increase AMENDED 11-19-2021 CLEAN](#)
[HSD-054-C-002-2022 ATT B Summary and Fiscal Note for RES 32026](#)
[HSD-054-C-002-2022 ATT C RES 32026 BH Increase AMENDED 11-19-2021 TRACK CHANGES](#)
9. [CBA](#)
[SDOT-505-A-002-2022](#) Rescind SDOT-505-A-001; pass CB 120224 to issue an approximate \$100 million of LTGO bonds in 2022; add \$3.1 million of REET I Capital Fund to SDOT for debt service; add \$1.1 million of REET I Capital Fund and \$100,000 of REET II Capital Fund to SDOT's Structures Major Maintenance (MC-TR-C112) CIP project for design of bridge rehabilitation projects; and add a proviso
- Attachments:* [CBA SDOT-505-A-002-2022](#)
[SDOT-505-A-002-2022 ATT A](#)
[SDOT-505-A-002-2022 ATT B](#)
10. [CBA](#)
[SDOT-901-A-003-2022](#) Rescind SDOT-901-A-002-2022, add \$2.4 million REET II Capital Fund and cut \$2.4 million GF in SDOT to make GF available for other budget priorities
- Attachments:* [CBA SDOT-901-A-003-2022](#)
[SDOT-901-A-003 ATT A](#)
[SDOT-901-A-003 ATT B](#)
[SDOT-901-A-003 ATT C](#)
[SDOT-901-A-003 ATT D](#)
[SDOT-901-A-003 ATT E](#)
[SDOT-901-A-003 ATT F](#)
[SDOT-901-A-003 ATT G](#)

11. [CBA](#)
[SDOT-902-A-002-2022](#) Rescind SDOT-902-A-001; add \$3.6 million of REET II Capital Fund and cut \$3.6 million of Transportation Fund in SDOT for debt service

Attachments: [CBA SDOT-902-A-002-2022](#)
[SDOT-902-A-002-2022 ATT A](#)

III. Final Budget Legislation

12. [CBA](#)
[LEG-002-A-001-2022](#) Approve and file CF 314488 - City Council Changes to the 2022 Proposed Budget and the 2022 - 2027 Proposed Capital Improvement Program

Attachments: [CBA LEG-002-A-001-2022](#)

13. [CBA](#)
[CBO-509-A-001-2022](#) Amend and pass as amended CB 120211 the 2022 Budget Ordinance

Attachments: [CBA CBO-509-A-001-2022](#)
[CBO-509-A-001-2022 ATT A](#)
[CBO-509-A-001-2022 ATT B](#)

E. Adjournment

Related Budget Legislation

[CB 120211](#) AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2022; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

Attachments: [Att A - 2022 Appropriations by Budget Control Level](#)
[Att B - Position Modifications for the 2022 Proposed Budget](#)

Supporting Documents: [Summary and Fiscal Note](#)

[CB 120221](#) **AN ORDINANCE amending Ordinance 126237, which adopted the 2021 Budget, including the 2021-2026 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2021-2026 CIP; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.**

Attachments: [Att A - IT Infrastructure \(MC-PL-B3100\)](#)
[Att B - Major Capital Equipment \(MC-PL-B3200\)](#)
[Att C - Non-Arterial Street Resurfacing and Restoration \(MC-TR-C041\)](#)

Supporting Documents: [Summary and Fiscal Note](#)
[Summary Att A - 2021 Year-End Supplemental Ordinance](#)
[Summary Detail Table](#)

[CB 120224](#) **AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the costs of certain transportation elements of the City's capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; and ratifying and confirming certain prior acts.**

Attachments: [Ex A - Description of 2022 Transportation Projects](#)
[Ex B - Form of Continuing Disclosure Agreement](#)

Supporting Documents: [Summary and Fiscal Note](#)

[CF 314488](#) **City Council Changes to the 2022 Proposed Budget and the 2022 - 2027 Proposed Capital Improvement Program.**

[Res 32026](#)

A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

Supporting Documents:

[Summary and Fiscal Note v2](#)



Legislation Text

File #: Inf 1948, **Version:** 1

Central Staff Overview of Select Budget Committee Amendments for Monday, November 22, 2021

November 21, 2021

MEMORANDUM

To: Members of the Select Budget Committee
From: Aly Pennucci, Policy and Budget Manager
Subject: Select Budget Committee Amendments for 11/22/21

On November 22, 2021, the Select Budget Committee (Committee) will consider a final set of amendments that are necessary legislative changes to ensure that final action on the 2022 Budget can occur at the Full Council meeting at 2 p.m. the same day. This memo provides a summary of those final amendments. Please note that several of these changes are necessary to adopt a balanced budget; if the actions fail there may be a delay in taking final action on the budget on November 22nd.

Consent Group: Technical Amendments

There are ten technical amendments for the committee’s consideration that, unless an item is pulled from the group, will be voted on as a consent package. The Committee voted to approve previous versions of these amendments at the committee meeting on November 18. These technical amendments would rescind those actions and pass revised versions as described in Table 1.

Table 1: Technical Amendments:

Amendment #	Descriptions
1. ARTS-003-B-002-2022	This Council Budget Action (CBA) would rescind ARTS-003-B-001 and adds \$1 million of GF to the Office of Arts and Culture (ARTS) to fund organizations who did not qualify for grant funding through the federal Shuttered Venue Operators Grant (SVOG) program. The previous version of this CBA added \$1 million of Coronavirus Local Fiscal Recovery (CLFR) for this purpose; due to federal guidance on eligible uses of CLFR funds, this action adds GF for this purpose in place of CLFR funds. Separately, FG-001-D-001-2022 increases by \$1 million the use of CLFR funds used for GF revenue replacement to offset this swap.
2. CBO-501-B-002-2022	This CBA: (1) rescinds CBA CBO-501-A-001 due to changes to its attached amendment, which includes a technical change to debt service transactions and a \$125,000 lower reduction to Emergency Solutions Grant - CARES Act appropriations in the Human Services Department (HSD); and (2) recommends amending and passing as amending Council Bill (CB) 120221, the year end 2021 Supplemental Appropriations Ordinance.
3. FG-001-D-001-2022	This CBA would rescind FG-001-C-001 to make technical corrections to the transactions, including increasing the amount of Coronavirus Local Fiscal Recovery

Amendment #	Descriptions
	(CLFR) used for revenue replacement, and updates the attachments detailing the actions included in this omnibus amendment.
4. FG-006-B-002-2022	This CBA would rescind FG-006-B-001, due to a technical error in the description, and increases the transfer to the Revenue Stabilization Fund (RSF). After this increase, the amount appropriated from the GF to the RSF would be \$15.4 million, which is \$12.1 million higher than the amount required by City fiscal reserves policies.
5. FG-901-A-002-2022	<p>This CBA would: (1) rescind FG-901-A-001, (2) cut \$2.0 million of Coronavirus Local Fiscal Recovery (CLFR) funds from the proposed Finance General FEMA reserve to address revenue decreases identified in the November revenue forecast for the Sweetened Beverage Tax (SBT) and the GF; and (3) reduces the proposed increase to the Seattle Police Department’s (SPD) by \$400,000 that assumes that hiring for the proposed expansion of the Community Service Office (CSO) program in SPD will be staggered starting in quarter two.</p> <p>A verbal amendment was made to the previous version of this CBA in the Committee meeting on 11/18 to reduce the reduction to the CLFR FEMA reserve to \$1.6 million. Due to an error in balancing that did not account for a separate \$400,000 appropriation in CSCC-002-B-001, Central Staff determined that the original \$2 million cut to the CLFR FEMA reserve is necessary to balance. The combination of these actions will ensure that the spending in the proposed budget supported by SBT proceeds, the proposed expansion of the CSO program, and the spending in the balancing package for the Community Safety and Communications Center to develop an implementation plan and an expanded response protocol for contracted low-acuity 9-1-1 emergency response, can proceed in 2022.</p>
6. DEEL-900-A-002-2022	<p>This CBA would rescind DEEL-900-A-001, cut \$4.4 million of Coronavirus Local Fiscal Recovery (CLFR) funds from the Department of Education and Early Learning (DEEL), and add \$4.4 million of Families, Education, Preschool, and Promise Levy (FEPP Levy) funds to DEEL for enhancements to the Seattle Promise program.</p> <p>The FEPP Levy's Implementation and Evaluation Plan requires that the Levy Oversight Committee review and recommend any use of underspend other than to supplement the Seattle Preschool Program. The CBA rescinded by this action (DEEL-900-A-001) would have imposed a proviso on the FEPP Levy underspend funds until such time as the Levy Oversight Committee could provide a recommendation. However, on November 18, the Levy Oversight Committee reviewed the use of \$4.4 million of underspend to fund enhancements to the Seattle Promise program and voted to recommend that use. Therefore, the proviso is no longer necessary.</p>
7. HSD-054-C-002-2022	This CBA would rescind HSD-054-C-001 and amend and adopt as amended Resolution (RES) 32026 encouraging King County to increase funding for mental and behavioral health services. The changes in this CBA further amend the resolution to correct drafting errors and clarify language. Amendments to RES 32026 would (1) clarify that the resolution extends to the federal government and Seattle federal delegation, (2) update language to reflect actions taken by the Council to change the

Amendment #	Descriptions
	2022 Proposed Budget, (3) update Section 3 to reflect new plans for expanding behavioral health services, including the use of \$5 million provided in HOM-012-B-001, and (4) correct minor drafting errors.
8. SDOT-505-A-002-2022	This CBA would rescind SDOT-505-A-001, and recommends passage of CB 120224, which authorizes the Department of Finance and Administrative Services (FAS) to issue up to \$103 million of 2022 limited tax general obligation (LTGO) bonds. The change in this version corrects the CBA to accurately reflect the use of REET I funds for debt service in the Debt Service - REET II (MO-TR-D006) Capital Improvement Project (CIP).
9. SDOT-901-A-003-2022	This CBA would (1) rescind SDOT-901-A-001, and (2) utilize \$2.4 million of Real Estate Excise Tax II Fund (REET II) to replace \$2.4 million of General Fund (GF) in the Seattle Department of Transportation (SDOT) to make GF resources available for other budget priorities. This version adds language to clarify the descriptions of the actions included in this CBA address the November revenue forecast, including using REET to support appropriations to SDOT that were included in the proposed budget but were Commercial Parking Tax proceeds and GF that was back by Transportation Network Company Tax (TNC) proceeds. These changes do not reduce the proposed spending on projects and services previously support by CPT or TNC tax proceeds; on a one-time basis, that spending is funded using REET proceeds.
10. SDOT-902-A-002-2022	This CBA would (1) rescind SDOT-902-A-001, and (2) make a one-time adjustment to replace \$3.6 million of CPT in the Transportation Fund with \$3.6 million of Real Estate Excise Tax II (REET II) Capital Fund in the Seattle Department of Transportation (SDOT) for debt service. This one-time adjustment in 2022 would meet the City's debt service obligations in response to the revised revenue estimate. The change in this version corrects the CBA to accurately reflect the use of REET I funds for debt service in the Debt Service - REET II (MO-TR-D006) Capital Improvement Project (CIP).

Final Budget Legislation

There are two remaining budget amendments described in Table 2 that require final recommendations from the Committee. The final two amendments are necessary for the Committee to act on prior to the Full Council taking action to adopt the 2022 Budget.

Table 2: Final Budget Legislation

Amendment #	Descriptions
11. LEG-002-A-1-2022	This CBA files the Clerk File (CF) 314488, which contains the City Council changes to the Mayor's 2022 Proposed Budget and Proposed 2022 - 2027 Capital Improvement Program.
12. CBO-509-A-001-2022	This CBA amends CB 120211 (the budget adoption ORD), and recommends passage as amended. CB 120211 adopts the 2022 budget, including appropriations,

Amendment #	Descriptions
	provisos, revenue estimates, position modifications, and the 2022-2027 Capital Improvement Program (CIP). The changes approved by the Budget Committee via Council Budget Actions, including provisos, are incorporated into the budget adoption ordinance before the final Council vote.

Next Steps

Following action by the Committee on November 22, the Full Council will take final action on the 2022 budget at 2 p.m. that afternoon.

cc: Esther Handy, Director



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA ARTS-003-B-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	003	B	002-2022

Budget Action Title: Rescind ARTS-003-B-001, add \$1 million GF to ARTS for organizations that did not qualify for Shuttered Venue Operators Grant funding

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Tammy Morales, Andrew Lewis, Lorena González

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$1,000,000	
Net Balance Effect	\$(1,000,000)	
Total Budget Balance Effect	\$(1,000,000)	

Budget Action Description:

This Council Budget Action (CBA) would rescind ARTS-003-B-001, and adds \$1 million of GF to the Office of Arts and Culture (ARTS) to fund organizations who did not qualify for grant funding through the federal Shuttered Venue Operators Grant (SVOG) program. The previous version of this CBA added \$1 million of Coronavirus Local Fiscal Recovery (CLFR) for this purpose; due to federal guidance on eligible uses of CLFR funds, this action adds GF for this purpose in place of CLFR funds. Separately, FG-001-D-001-2022 increases by \$1 million the use of CLFR funds used for GF revenue replacement to offset this swap.

The Small Business Administration administered the SVOG program to provide financial assistance to venues impacted by the COVID-19 pandemic. Organizations eligible for grant funding included live venue operators or promoters, theatrical producers, live performing arts organization operators, and

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	003	B	002-2022

museum operators, but required that the location have fixed seating to be considered eligible for funding. Organizations, such as local museums, that do not have fixed seating were not included in the types of venues to get grant funding. The funding in this Council Budget Action is intended to provide financial assistance to organizations that were not eligible for SVOG funding, such as the National Nordic Museum and the NW African American Museum.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funds for museums not eligible for SVOG		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	00100 - General Fund	2022	\$0	\$1,000,000



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-501-B-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	501	B	002-2022

Budget Action Title: Rescind CBA CBO-501-A-001, amend and pass as amended CB 120221, the year end 2021 supplemental appropriations ordinance, revising the 2021 budget

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: CB 120221

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$0	

Budget Action Description:

This Council Budget Action: (1) rescinds CBA CBO-501-A-001 due to changes to its attached amendment, which includes a technical change to debt service transactions and a \$125,000 lower reduction to Emergency Solutions Grant - CARES Act appropriations in the Human Services Department (HSD); and (2) recommends amending and passing as amending Council Bill (CB) 120221, the year end 2021 Supplemental Appropriations Ordinance.

CB 120221 would amend the 2021 Adopted Budget to provide expenditure authority to use the grants in the year end 2021 Grant Acceptance Ordinance (CB 120220) and to modify appropriations for other purposes in various City departments. It also makes several changes to permitted 2021 expenditures, decreasing starting fund balances available for the 2022 budget. The net impact on 2021 appropriations in the year end 2021 Supplemental Appropriations Ordinance is an increase of approximately \$35

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	501	B	002-2022

million, of which approximately \$19.9 million is from the General Fund.

The amendment proposed by this Council Budget Action would reduce appropriation authority for items that will not be spent in 2021, to provide funding for use in the 2022 Budget. The total reduction is comprised of the following items:

- \$3 million General Fund (GF) appropriated in the Human Services Department for Community Safety capacity building;
- \$700,000 GF appropriated in Finance General for Triage 1;
- \$557,468 GF appropriated in Finance General as part of a Covid reserve;
- \$1.125 million Human Service Fund, supported by Emergency Solutions Grant – CARES Act funds, appropriated in HSD for rapid rehousing; and,
- \$4.4 million Coronavirus Local Fiscal Recovery Fund appropriated in Human Services Department for rapid rehousing.

This amendment would also change the fund source for \$4.8 million of debt service in the Transportation Fund to the REET II Capital Fund. In the 2021 Adopted Budget, this debt service was originally funded by commercial parking tax revenues deposited into the Transportation Fund.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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Amendment 1
 to
CB 120221- CBO 2021 Year-End Supplemental ORD
Sponsor: Select Budget Committee
 2022 Balancing Resources

Amend Section 1 to CB 120221 as follows, and adjust section total accordingly:

Section 1. The appropriations for the following items in the 2021 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
* * *				
1.24	Human Services Department	General Fund (00100)	Supporting Safe Communities (00100-BO- HS-H4000)	(\$3,000,000)
1.25	Finance General	General Fund (00100)	General Purpose (00100- BO-FG-2QD00)	(\$700,000)
1.26	Finance General	General Fund (00100)	General Purpose (00100- BO-FG-2QD00)	(\$557,468)
1.27	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$1,125,000)
1.28	Human Services Department	Coronavirus Local Fiscal Recovery Fund (14000)	Addressing Homelessness (14000-BO-HS-H3000)	(\$4,400,000)
1.29	Seattle Department of Transportation	Transportation Fund (13000)	General Expense (13000- BO-TR-18002)	(\$4,791,024)

Amend Section 8 to CB 120221 as follows, and adjust section total accordingly:

Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2021 Budget was adopted, appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
* * *					
8.12	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR- 18002)	\$4,791,024	Debt Service – REET II (MC-TR- D006)

Effect: This amendment would reduce appropriation authority for items that will not be spent in 2021, to provide funding for use in the 2022 Budget. The total reduction is comprised of the following items:

- \$3 million General Fund (GF) appropriated in the Human Services Department (HSD) for Community Safety capacity building;
- \$700,000 GF appropriated in Finance General for Triage 1;
- \$557,468 GF appropriated in Finance General as part of a Covid reserve;
- \$1.125 million Human Service Fund, supported by Emergency Solutions Grant – CARES Act funds, appropriated in HSD; and,
- \$4.4 million Coronavirus Local Fiscal Recovery Fund (CLFR) appropriated in Human Services Department for rapid rehousing.

This amendment would also change the fund source for \$4.8 million of debt service in the Transportation Fund to the REET II Capital Fund. In the 2021 Adopted Budget, this debt service was originally funded by commercial parking tax revenues deposited into the Transportation Fund.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FG-001-D-001-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

Budget Action Title: Rescind FG-001-C-001, restore JumpStart Fund expenditures to the amounts and purposes proscribed in Ordinance 126393, reallocate one-time federal Coronavirus Local Recovery Fund resources for GF Revenue replacement, acknowledge 2021 carryforward to support community-led investments, and imposes two provisos

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Teresa Mosqueda

Council Members: Andrew Lewis, Lorena González

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$1,803,730	
General Fund Expenditures	\$(41,876,538)	
Net Balance Effect	\$43,680,268	
Other Funds		
Coronavirus Local Fiscal Recovery Fund (14000)		
Revenues	\$0	
Expenditures	\$3,986,060	
Net Balance Effect	\$(3,986,060)	
Payroll Expense Tax (14500)		
Revenues	\$0	
Expenditures	\$(2,801,454)	
Net Balance Effect	\$2,801,454	

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

Total Budget Balance Effect	\$42,495,662
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Budget Action Description:

This Council Budget Action would rescind FG-001-C-001 to make technical corrections to the transactions, update the attachment detailing the number of actions included in this omnibus amendment, including increasing the amount of Coronavirus Local Fiscal Recovery (CLFR) used for revenue replacement. This CBA then would:

- Align JumpStart Fund expenditures with the JumpStart Payroll Expense Tax Fund (“JumpStart (JS) Fund”) policies, passed by Council in July 2021 through Ordinance 126393, and align community-led investments with one-time resources. This ensures that the ongoing JS investments in affordable housing, economic revitalization, Green New Deal (GND), and the Equitable Development Initiative (EDI), are protected as ongoing investments as anticipated in the JS Fund Policies and will eliminate the need to amend the policies to implement the 2022 budget.
- Adjust the amounts in the 2022 Proposed Budget for the Equitable Communities Initiative (ECI) Task Force recommendations, Participatory Budgeting (PB), and community safety investments in a manner that, when combined with unspent 2021 appropriations, leaves at least the following amounts available for spending in 2022: \$30 million for ECI, \$30 million for PB, and \$17 million for community safety investments previously authorized by the Council (Community Safety RFP and Community Safety Initiative).

A proposed Statement of Legislative Intent (SLI FG-002-B-001) complements this CBA, expressing Council’s intent to work with the Executive to identify options for making Seattle’s tax structure more equitable and generating new revenue for city priorities including the Equitable Community Initiative, Participatory Budgeting, community safety investments, and homeless services, in 2023 and beyond.

This action frees up resources for other Council identified uses in 2022, including:

- \$42 million GF that can be used for one-time proposed spending in 2022
- \$9 million of payroll expense tax revenues, to be allocated for investments consistent with the JS Fund Policies as described in Attachment 1 to this CBA.

This is accomplished through the following actions:

1. Reallocate \$64.6 million of one-time federal Coronavirus Local Fiscal Recovery Act (CLFR) Funds to revenue replacement in the General Fund. These funds will ensure that City programs and services needed for COVID response and recovery efforts are maintained in 2022 and that JS Funds are allocated as intended (including \$50.5 million of affordable housing investments).
2. Adjust the amount of funding for ECI, PB, and community safety investments to provide more than \$70 million of total investment in these areas.
3. Modify proposed expenditures from the JumpStart Fund
 - Reduce the revenue support from the JS Fund to the General Fund by \$62 million to align with the policy level of \$85 million based on the 2022 General Fund revenue forecast and Ordinance 126393 and to fulfill other JS Policies.
 - Change the fund source of \$4.8 million of appropriations from the GF to JS Fund.
 - Change the fund source of \$9.7 million of appropriations from JS Fund to the GF.

Please see Attachment A to FG-001-C-001 for more details.

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

This Council Budget Action also imposes the following provisos:

“Of the appropriation in the 2022 budget for the Office of Economic Development, \$650,000 is appropriated solely for development of an economic revitalization implementation plan and a workforce development strategic plan, as described in Appendix 4 of Attachment A to Council Budget Action FG-001-C-001, and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the Chairs of the Council’s Finance and Housing Committee and Community Economic Development Committee, or successor committees, file a certification with the City Clerk that the Office of Economic Development has provided a report describing in detail the proposed process, including a timeline, for completing both the economic revitalization implementation plan and the workforce development strategic plan.”

“Of the appropriation in the Human Service Department’s 2022 Budget for Supporting Safe Communities Budget Summary Level (HSD- BO-HS-H4000), \$4,000,000 is appropriated solely for a community safety program utilizing crisis incident response, community safety hubs and neighborhood-based safety teams to reduce violence and improve community safety in the Central District, Rainier Valley and West Seattle, and may be spent for no other purpose.”

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Change Individual Artist Relief and Workforce Development fund source to JumpStart Fund		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	00100 - General Fund	2022	\$0	\$(1,500,000)
2	Recognize 2021 carryforward for Equity and Cultural Education and make one-time		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	00100 - General Fund	2022	\$0	\$(1,500,000)
3	Change Individual Artist Relief and Workforce Development fund source to JumpStart Fund		0	0	ARTS - AR000	ARTS - BO-AR-VA160 - Arts and Cultural Programs	14500 - Payroll Expense Tax	2022	\$0	\$1,500,000
4	Recognize 2021 carryforward for Equitable Communities Initiative - Education and make one-time		0	0	DEEL - EE000	DEEL - BO-EE-IL200 - K-12 Programs	00100 - General Fund	2022	\$0	\$(3,176,250)
5	Recognize 2021 carryforward for Equitable Communities Initiative - Education and make one-time		0	0	DEEL - EE000	DEEL - BO-EE-IL700 - Leadership and Administration	00100 - General Fund	2022	\$0	\$(323,750)
6	Change Child Care Stabilization Grants Expansion fund source to JumpStart Fund		0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(2,400,000)
7	Change Child Care Stabilization Grants Expansion fund source to JumpStart Fund		0	0	DEEL - EE000	DEEL - BO-EE-IL100 - Early Learning	14500 - Payroll Expense Tax	2022	\$0	\$2,400,000

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

8	Pocket Adjustments		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$(394,105)
9	Pocket Adjustments		0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$(130,947)
10	Pocket Adjustments	PIng&Dev Spec II	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
11	Pocket Adjustments	PIng&Dev Spec II	0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$0
12	Pocket Adjustments	Public Relations Spec	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
13	Pocket Adjustments	StratAdvsr1,Exempt	0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$0
14	Recognize 2021 carryforward for Investment in the Food Equity Fund and make one-time		0	0	DON - DN000	DON - BO-DN-I3400 - Community Grants	00100 - General Fund	2022	\$0	\$130,947
15	Recognize 2021 carry-forward for Provide Resources for Wealth Education and make one-time		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2022	\$0	\$(505,894)
16	Change Priority Hire fund source to JumpStart Fund		0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2022	\$0	\$500,000
17	Change Priority Hire fund source to JumpStart Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2022	\$0	\$(500,000)
18	Increase CLFR Revenue Replacement to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2022	\$64,176,169	\$0
19	Recognize 2021 carryforward for Participatory Budgeting Reserve and make one-time		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2022	\$0	\$(27,200,000)
20	Reduce JumpStart Fund transfer to GF		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2022	\$(62,372,439)	\$0
21	Increase CLFR Revenue Replacement to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$64,176,169
22	Recognize 2021 Carryforward for Transfer to FAS for Equitable Communities Initiative and make one-time		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2022	\$0	\$(750,000)
23	Reduce JumpStart Fund transfer to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2022	\$0	\$(62,372,439)
24	Change Continued Funding for Crisis Connections One Call fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$403,030
25	Change fund source for Funding for 6 Positions for King County Regional Homelessness Authority to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$811,244
26	Change Maintain Funding for (Muslim Housing Services) Transitional Housing fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$100,000
27	Change Services funding for non-congregate emergency shelter		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2022	\$0	\$2,400,000

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

	(120 units)fund source to GF									
28	Recognize 2021 carryforward for Continuation of Funding for Community Safety Capacity Building and make one-time		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2022	\$0	\$(6,000,000)
29	Recognize 2021 carryforward for Culturally Responsive & Inclusive Access to Healthcare and make one-time		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$(750,000)
30	Recognize 2021 carryforward for Culturally Responsive & Inclusive Direct Healthcare and make one-time		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2022	\$0	\$(1,125,000)
31	Recognize 2021 carryforward for Farm to Table (Equitable Communities Initiative) and make one-time		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2022	\$0	\$(150,000)
32	Recognize 2021 carryforward for Reentry Programs for Formerly Incarcerated individuals and make one-time		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2022	\$0	\$(1,125,000)
33	Change Continued Funding for Crisis Connections One Call fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	14500 - Payroll Expense Tax	2022	\$0	\$(403,030)
34	Change fund source for Funding for 6 Positions for King County Regional Homelessness Authority to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(811,244)
35	Change Maintain Funding for (Muslim Housing Services) Transitional Housing fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(100,000)
36	Change Services funding for non-congregate emergency shelter (120 units)fund source to GF		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2022	\$0	\$(2,400,000)
37	Change Maritime Workforce Development fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	00100 - General Fund	2022	\$0	\$(500,000)
38	Change Small Business Ownership Fund fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(7,600,000)
39	Change Healthcare Cost Tech Adjustment to OT		0	0	OED - ED000	OED - BO-ED-ADMIN - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$77,516
40	Change Healthcare Cost Tech Adjustment to OT		0	0	OED - ED000	OED - BO-ED-ADMIN - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(77,516)
41	Change Maritime Workforce Development fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$500,000

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

42	Change Small Business Ownership Fund fund source to JumpStart Fund		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$7,600,000
43	JumpStart Economic Revitalization Implementation Plan		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$650,000
44	Recognize 2021 Carryforward for Healthcare Career Pipeline (Equitable Communities Initiative)and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,260,621)
45	Recognize 2021 carryforward for Small Business Development Capital and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,245,000)
46	Recognize 2021 Carryforward for Small Business Technical Assistance and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(1,240,310)
47	Recognize 2021 Carryforward for Youth Healthcare Career Exploration and make one-time		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2022	\$0	\$(240,311)
48	Change Workforce Development; Affordable Housing and Homeless Service Providers fund source to JumpStart fund		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	00100 - General Fund	2022	\$0	\$(750,000)
49	Funding for non-PSH providers		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	00100 - General Fund	2022	\$0	\$1,000,000
50	Change fund source for Expanded Capital Investment in Affordable Rental Housing Production and Preservation to JumpStart Fund, and make ongoing		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(50,498,109)
51	Change fund source for Expanded Capital Investment in Affordable Rental Housing Production and Preservation to JumpStart Fund, and make ongoing		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14500 - Payroll Expense Tax	2022	\$0	\$52,726,501
52	Change Homeownership Development to one-time funding		0	0	OH - HU000	OH - BO-HU-2000 - Homeownership & Sustainability	14500 - Payroll Expense Tax	2022	\$0	\$0
53	Change Ownership Retention Program to one-time funding		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(875,000)
54	Change Ownership Retention Program to one-time funding		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$875,000
55	Change Workforce Development; Affordable Housing and Homeless Service Providers fund source to JumpStart fund		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$750,000
56	Reduce Lease to own reserve		0	0	OH - HU000	OH - BO-HU-1000 - Leadership and Administration	14500 - Payroll Expense Tax	2022	\$0	\$(250,000)

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	D	001-2022

57	Change Re-employment Pathways for Immigrants and Refugees fund source to JumpStart fund		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	00100 - General Fund	2022	\$0	\$(250,000)
58	Change Re-employment Pathways for Immigrants and Refugees fund source to JumpStart fund		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	14500 - Payroll Expense Tax	2022	\$0	\$250,000
59	Change Clean Energy Pre-Apprenticeship Scholarships fund source to JumpStart		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	00100 - General Fund	2022	\$0	\$(1,000,000)
60	Make one-time Duwamish Valley Business Relief and Response		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	00100 - General Fund	2022	\$0	\$(275,000)
61	Add funding to OSE for prescription food pilot		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$308,000
62	Change Clean Energy Pre-Apprenticeship Scholarships fund source to JumpStart Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$1,000,000
63	Make one-time Duwamish Valley Business Relief and Response		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$275,000
64	Make one-time the Increase for Environmental Justice Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2022	\$0	\$0
65	Funding for Columbia City Patio right of way improvements		0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	14500 - Payroll Expense Tax	2022	\$0	\$120,000
66	Add funding to SPL for damage from vandalism		0	0	SPL - PL000	SPL - BO-PL-B1ADM - Administrative/Support Service	00100 - General Fund	2022	\$0	\$434,188

Detailed Description of Council Budget Action (CBA) FG-001-D-001

1. Reallocate \$64 million of one-time Coronavirus Local Fiscal Recovery (CLFR) funds to revenue replacement in the General Fund, and back fill this shift with JumpStart (JS) Fund. The CLFR funds will ensure that City services that support COVID response and recovery efforts are maintained in 2022.

Table 1. Coronavirus Local Fiscal Recovery Fund Impacts (\$ in 000's)

	Mayor's 2022 Proposed	Proposed Amendment (CBA FG-001-D-001)	
		Amendment	Notes
CLFR Revenue Replacement	4,500	64,176	Increased to shift revenue replacement from JS Fund to CLFR ¹
Child Care Stabilization Grants Expansion	2,400	-	Same investment now supported by JS Fund
Expanded Capital Investment in Affordable Rental Housing Production and Preservation	50,498	-	Same investment now supported by JS Fund

2. Adjust the amount of funding for Equitable Communities Initiative (ECI), Participatory Budgeting (PB), and community safety investments in a manner that, when combined with unspent 2021 carryforward results in more than \$70 million of total investment in these areas. These investments are shifted from ongoing to one-time.

Table 2. Funding adjustments and acknowledgement of 2021 Carryforward for ECI, PB, and Community Safety (\$ in 000's) (See Appendix 1 for a more detailed table)

Category	Mayor's 2022 Proposed	Proposed Amendment (FG-001-D-001)		
		2022 Appropriation	2021 Carry Forward	Total Amount for 2022
Community Safety	10,000	4,000	13,000	17,000
Continuation of Funding for Community Safety Capacity Building and other community safety investments in 2022	10,000	-	13,000	13,000
Continuation of Funding for the Community Safety Initiative	-	4,000	-	4,000
ECI Taskforce Recommendations	30,000	15,963	14,037	30,000
<i>ECI Taskforce Recommendations – uses GF</i>	<i>12,750</i>	<i>3,700</i>	<i>9,050</i>	<i>12,750</i>
<i>ECI Taskforce Recommendations that Implement JS Policies – uses JS Fund</i>	<i>17,250</i>	<i>12,263</i>	<i>4,987</i>	<i>17,250</i>
Participatory Budgeting	30,000	2,800	27,200	30,000
Grand Total	70,000	22,763	54,237	77,000

¹ This “swapping” of funds is necessary because these expenditures are not generally eligible for direct use of CLFR funds; the CLFR funds are used to address revenue shortfalls in 2022 as the City’s GF has not rebounded from COVID induced decreases and are necessary to support general government services.

A proposed Statement of Legislative Intent (SLI FG-004-B-001) complements this Council Budget Action (CBA), expressing Council’s intent to work with the Executive to identify a new ongoing funding source for these community-led proposals.

3. Modify proposed expenditures from the JumpStart Fund.

- Reduce the revenue support from the JumpStart Fund to the General Fund by \$62 million, to align with the policy level of \$85 million based on the 2022 General Fund revenue forecast and Ordinance 126393 - JumpStart Payroll Expense Tax Fund;
- Change the fund source of \$4.8 million of appropriations from the GF to the JS Fund; and
- Change the fund source of \$9.7 million of appropriations from JS Fund to the GF.
- Adjust 2022 spending to reflect the November update of revenue forecasts that decreased 2022 Payroll Expense Tax revenues by \$755,150.

Table 3. Modify proposed expenditures from the JumpStart Fund (\$ in 000's)
 (See Appendix 2 for a more detailed table)

Description	ORD 126393 (July 2021)	Mayor’s 2022 Proposed Budget	Proposed Amendment (FG-001-D-001)
GF Revenue	85,355	147,727	85,355
Administration (5%)	373	151	151
Housing (62%)	97,177	44,700	97,177
<i>Housing & Services (82%)</i>	79,685	23,000	75,726
<i>Community Focused (13%)</i>	12,633	15,700	15,700
<i>Affordable Homeownership (5%)</i>	4,859	6,000	5,860
Equitable Development Initiative (9%)	14,106	14,300	14,300
Economic Revitalization (15%)	23,510	10,700	22,538 ²
Green New Deal - RES 31895 (9%)	14,106	13,335	14,335
Homeless + Mental Health Services	-	3,714	. ³
Grant Total	234,627³	234,627³	233,846³

² The Mayor’s 2022 Proposed Budget was based on the August revenue forecast that included \$234.6 million of 2022 payroll expense tax revenues; the November revenue forecast update decreased 2022 payroll expense tax revenues by \$755,150. This amendment addresses that decrease before making other changes to the use of JS Funds in the 2022 Budget. The reduction is made in the economic revitalization line because the first version of this amendment (FG-001-A-001) had a \$3.1 million reserve, meaning that no specific investments included in the original amendment are impacted by this adjustment. The Mayor’s 2022 Proposed Budget would no longer support the proposed expenditures from the JS Fund due to the November forecast update.

³ This amendment would continue to fund these expenditures from the GF rather than the JS Fund.

4. Reallocate \$4.4 million of 2021 CLFR appropriated in the Human Services Department for rapid rehousing to support other Council priorities listed below. The 2021 appropriation is cut in the Year-end Supplemental Budget ORD (CB 120021) as described in CBA CBO-501-A-001. This \$4.4 million is used as follows:
 - \$308,000 CLFR funds to the Office of Sustainability and Environment (OSE) for a pilot prescription food program administered by a community health center specializing in the care of American Indians and Alaska Natives, such as the Seattle Indian Health Board (SIHB). This pilot would support low-income households, who have experienced disproportionate economic and public health impacts of the COVID-19 pandemic. The prescription food program would address food and chronic disease issues by identifying households with diet-affected health conditions such as diabetes, prediabetes, or hypertension and providing them with "food prescriptions," which would be redeemed for no-cost produce at food retailers such as traditional food vendors, grocers, neighborhood stores, farmers markets, and within Community Supported Agriculture (CSA) programs. The proposed funding would support approximately 200 households over 12 months. (Sponsor: Councilmember Morales)
 - \$3.1 million CLFR for General Fund (GF) revenue replacement to address the increased GF revenue shortfall identified in the November revenue forecast update. This "swapping" of funds is necessary to support general government services that are not generally eligible for direct use of CLFR funds. This includes:
 - \$435,000 GF to the Seattle Public Libraries to repay the costs of repairing damage due to vandalism over the last two years. (Sponsor: Councilmember Morales);
 - \$1.0 million GF to the Office of Housing (OH) for services and capacity funding for non-profit housing providers operating non-permanent supportive housing projects. In 2021, the City adopted Ordinance 126371, allocating \$1 million of CLFR funds for this purpose. OH completed a request for proposals process in October for this funding. It received 14 applications totaling \$2.5 million in requests. OH is in the process of reviewing the requests and making funding decisions; with this CBA OH can fund a larger number of the proposals. (Sponsors: Councilmembers Herbold and Mosqueda)
 - The remaining is used to support other general government services that otherwise would be reduced due to revenue decreases.

Appendix 1: Detailed ECI, PB, and Community Safety Carryforward Table (\$ in 000's)

Category	Mayor's 2022 Proposed	Proposed Amendment (FG-001-D-001)		
		2022 Appropriation	2021 Carry Forward	Total Amount for 2022
Community Safety	10,000	4,000	13,000	17,000
Continuation of Funding for Community Safety Capacity Building and other community safety investments in 2022	10,000	-	13,000	13,000
Continuation of Funding for the Community Safety Initiative	-	4,000	-	4,000
ECI Taskforce Recommendations	12,750	3,700	9,050	12,750
Culturally Responsive & Inclusive Access to Healthcare	1,000	250	750	1,000
Culturally Responsive & Inclusive Direct Healthcare	1,500	375	1,125	1,500
Equity and Cultural Education	2,000	500	1,500	2,000
Equity and Cultural Education Fund	4,000	500	3,500	4,000
Farm to Table	200	50	150	200
Investment in the Food Equity Fund	750	750	-	750
Provide Resources for Wealth Education	1,800	900	900	1,800
Reentry Programs for Formerly Incarcerated individuals	1,500	375	1,125	1,500
ECI Taskforce Recommendations that Implement JS Fund Policies	17,250	12,263	4,987	17,250
Increase Environmental Justice Fund	550	550	0	550
Healthcare Career Pipeline	1,681	420	1,260	1,681
Healthcare Cost Tech Adjustment	78	78	-	78
Homeownership Development	4,875	4,875	-	4,875
Ownership Retention Program	875	875	-	875
Funding for ECI Recs on Lease to Own Program (2021 Study and 2022 Reserve)	250	-	250	250
Small Business Development Capital	4,981	3,735	1,245	4,981
Small Business Technical Assistance	2,481	1,240	1,240	2,481
Workforce Equity and WMBE Support	1,000	250	750	1,000
Youth Healthcare Career Exploration	481	240	240	481
PB	30,000	2,800	27,200	30,000
Participatory Budgeting Reserve	30,000	2,800	27,200	30,000
Grand Total	70,000	22,763	54,237	77,000

Appendix 2: Detailed JumpStart Fund Table (\$ in 000's)

Category / Proposed Investment Area	Mayor's 2022 Proposed Budget	Proposed Amendment (FG-001-D-001)	
		Amended Amount	Note
GF Revenue subtotal	147,727	85,355	
Finance General Appropriations to Special Funds	147,727	85,355	CLFR Funds replace JS
Administration subtotal	151	151	
Payroll Tax Oversight Committee Facilitation	151	151	
Housing & Services subtotal	44,700	97,177	
<i>Community Focused subtotal</i>	<i>15,700</i>	<i>15,700</i>	
Investments to Address Residential Displacement	15,700	15,700	
<i>Affordable Housing & Services subtotal</i>	<i>23,000</i>	<i>75,726</i>	
AH Production and Preservation-including construction, acquisitions, and services	-	51,526	
Investments in Affordable Housing Capital	17,000	17,000	
Services to pair with EHV's	6,000	7,300	
<i>Permanently Affordable Homeownership subtotal</i>	<i>6,000</i>	<i>5,750</i>	
Homeownership Development	4,875	4,875	
Ownership Retention Program	875	875	
Funding for ECI Rec on Lease to Own Program	250	-	See appendix 1*
EDI subtotal	14,300	14,300	
Equitable Development Initiative	14,300	14,300	
GND subtotal	13,335	14,335	
Duwamish Green Workforce Development Investments	275	275	
Duwamish Valley Program Development Projects	2,300	2,300	
Youth Leadership, Capacity Bldg, & DV Youth Corps	500	500	
Clean Buildings Accelerator Program	220	220	
Climate Implementation Plan and Calculator	300	300	
Environmental Justice Fund	550	550	
Oil Home Heating Conversions	200	200	
GND- Single Family Oil Heat Conversion	1,498	1,498	
Green Energy Apprenticeships	-	1,000	JS Funds replace GF or CLFR
Green New Deal Reserve	6,492	6,492	
Rebates for Heavy-Duty Electric Vehicles	1,000	1,000	

Attachment 1 to CBA FG-001-D-001
Select Budget Committee

Category / Proposed Investment Area	Mayor's 2022 Proposed Budget	Proposed Amendment (FG-001-D-001)	
		Amended Amount	Note
Economic Revitalization* subtotal	10,700	22,537	
Child Care Stabilization Grants Expansion	-	2,400	JS Funds replace GF or CLFR
Duwamish Valley Business Relief and Response	-	275	JS Funds replace GF or CLFR
Healthcare Career Pipeline *	1,681	420	See appendix 1
Healthcare Cost Tech Adjustment*	78	78	See appendix 1
Artist Relief & Workforce Development	-	1,500	JS Funds replace GF or CLFR
Maritime and Manufacturing Strategies in OED	-	500	JS Funds replace GF or CLFR
Priority Hire Expansion	-	500	JS Funds replace GF or CLFR
Re-employment Pathways for Immigrants and Refugees	-	250	JS Funds replace GF or CLFR
Small Business Development Capital *	4,981	3,735	See appendix 1
Small Business Ownership Fund	-	7,600	JS Funds replace GF or CLFR
Small Business Technical Assistance *	2,481	1,240	See appendix 1
Workforce Equity and WMBE Support *	1,000	250	See appendix 1
Workforce Development; AH & HMLS Providers	-	750	JS Funds replace GF or CLFR
Youth Healthcare Career Exploration *	481	240	See appendix 1
Economic Revitalization Implementation Plan	-	650	See Appendix 3 for a detailed description of this appropriation.
Columbia City Patio	-	120	See footnote ⁴
Public arts and cultural/creative industry programming (ARTS-002-B-001)	-	1,500	
Workforce development for youth experiencing homelessness (HOM-003-B-001)	-	350	
Business outreach in Northgate (OED-004-B-001)	-	50	
New and emerging businesses support in Lake City (OED-005-B-001)	-	50	
Other (not aligned with JS Policies) subtotal	3,714	-	
Continued Funding for Crisis Connections One Call	403	-	GF replaces JS Funds
Funding for 6 Positions for KCRHA	811	-	GF replaces JS Funds
Transitional Housing (Muslim HDG Services)	100	-	GF replaces JS Funds
Non-congregate emergency shelter services	2,400	-	GF replaces JS Funds
	234,627	233,854	

*All one-time investments in 2022

*See Appendix 1 for total funding available in 2022 for these programs and services

⁴ This would provide \$120,000 of JS Funds to SDOT to upgrade the currently temporary Columbia City Patio to a permanent pedestrian and community plaza, as proposed by Councilmember Morales.

Appendix 3: Economic Revitalization Implementation Plan

This Council Budget Action would add \$650,000 to the Office of Economic Development (OED) to develop an Economic Revitalization Implementation Plan. Resolution (RES) 31957, the JumpStart Spending Plan adopted by the Council in July 2022, states that JS fund expenditures should include:

“At least \$650,000 in 2022 to contract with an organization with expertise and experience in developing a plan and can act as a catalyst to launch programs and services that will help transition a just local economy that provides stable, safe, and healthy family sustaining jobs, and advance the goals of the GND. The Council expects that, in 2021, the Executive will convene a group that includes, but is not limited to, representatives from City departments, labor organizations, small businesses, and advocates for Seattle’s GND, to develop the scope of work and to select a firm to carry out this work in 2022.”

The Executive did not convene the stakeholder group to develop a scope of work as requested, and the Council anticipates that this work will be undertaken in 2022.

Economic Revitalization Implementation Plan

Of the \$650,000 reserved for the JS Economic Revitalization Implementation Plan that would be appropriated to OED, \$550,000 will be used to identify what economic revitalization investments should be made using JS funds beginning in 2023 until the payroll expense tax sunsets at the end of 2040. This funding is intended to support creation of a plan, and initial development and administration of new programs and services, as needed. OED should collaborate with other departments, as appropriate, to identify a group of City staff and external stakeholders to develop the scope of work and select the organization to lead the development of the plan. Funds may be used to contract with a facilitator to help with this process.

In addition to the priorities included in RES 31957, development of the scope of work should consider, but not be limited to, the following:

- Existing City investments in economic revitalization and community-led economic development efforts (e.g., Equitable Development Initiative, Participatory Budgeting, Equitable Communities Initiative, Small Business Ownership Fund, etc.);
- Workforce development strategic plan (described below);
- Evolving needs of workers, businesses, nonprofits, and key industries as Seattle continues to recover from the immediate impacts of the pandemic;
- Employment trends and potential long-term impacts of remote work;
- Economic revitalization plans of other municipalities similar to Seattle; and
- Engagement with a wide variety of stakeholders (e.g., businesses of varying sizes, business organizations, travel and tourism industry representatives, labor organizations,

community organizations, and the City's advisory bodies, such as the Green New Deal (GND) Oversight Board), ensuring that this engagement is culturally responsive.

The plan should focus on what investments are needed to make Seattle a desirable place to live, work, and visit; and present a detailed strategy that identifies investments needed to address the impacts of COVID in the near term and those needed to create an economically diverse, just, and resilient city over the long term.

Workforce Development Strategic Plan (Sponsor: Councilmember Morales)

The remaining \$100,000 will be used to hire a consultant that would evaluate the City's investments in workforce development and create a strategic plan in collaboration with the City's regional workforce development partners.

The City's workforce development and youth employment initiatives are currently distributed in various departments, including OED, the Department of Finance and Administrative Services, Office of Arts and Culture, Office of Sustainability and Environment, Office of Housing, Office of Immigrant and Refugee Affairs, Human Services Department, and Seattle Parks and Recreation. While OED has been working with the Seattle Jobs Initiative, the Workforce Development Council of Seattle-King County (WDC), the Washington Roundtable's Washington Employers for Racial Equity, the Port of Seattle, and King County on issues related to workforce development, the City lacks a comprehensive approach to this effort.

The intent of the proposed strategic plan is to align the City's workforce development strategies with regional plans, such as those developed by the Central Puget Sound Economic Development District (that will be adopted in December 2021) and the WDC (adopted in January 2021). The plan should:

- Integrate with related efforts to develop an overall JS Economic Revitalization Implementation Plan (described above);
- Prioritize strategies that would reduce the racial wealth gap, address the disproportionate impacts of the pandemic, and create a more equitable economy in the long-term;
- Assess whether there are gaps in regional workforce development investments that should be addressed with City funding (JS funds or otherwise);
- Consider strategies to promote State-registered apprenticeships;
- Incorporate the City's priority to ensure a just transition for workers whose jobs currently depend on the fossil fuel industry, in accordance with the goals of the GND (RES 31895);
- Include strategies to support the creative industries, such as those identified by the City's Film Task Force, OED's Creative Sector Action Plan (to be completed in December 2021), or other relevant reports; and
- Provide a practical approach for measuring progress towards goals.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FG-006-B-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	006	B	002-2022

Budget Action Title: Rescind FG-006-B-001-2022, add \$400,000 GF to FG to increase transfer to Revenue Stabilization Fund

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$400,000	
Net Balance Effect	\$(400,000)	
Other Funds		
Revenue Stabilization Fund (00166)		
Revenues	\$400,000	
Expenditures	\$0	
Net Balance Effect	\$400,000	
Total Budget Balance Effect	\$0	

Budget Action Description:

This Council Budget Action would rescind FG-006-B-001 due to technical error in the description, and increase the transfer to the Revenue Stabilization Fund (RSF). After this increase, the amount appropriated from the GF to the RSF would be \$15.4 million, which is \$12.1 million higher than the amount required by City fiscal reserves policies.

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	006	B	002-2022

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	GF transfer to RSF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2022	\$0	\$400,000
2	RSF transfer from GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00166 - Revenue Stabilization Fund	2022	\$400,000	\$0



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FG-901-A-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	901	A	002-2022

Budget Action Title: Rescind FG-901-A-001, cut \$2 million CLFR Fund for a FEMA Contingency and reallocate for GF and SBT revenue replacement for food and nutrition programs and providing funding for salaries and vehicles for a staggered expansion starting in quarter two of the Community Safety Officer program

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$1,055,000	
General Fund Expenditures	\$(400,000)	
Net Balance Effect	\$1,455,000	
Other Funds		
Sweetened Beverage Tax Fund (00155)		
Revenues	\$945,000	
Expenditures	\$0	
Net Balance Effect	\$945,000	
Coronavirus Local Fiscal Recovery Fund (14000)		
Revenues	\$0	
Expenditures	\$0	
Net Balance Effect	\$0	

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	901	A	002-2022

Total Budget Balance Effect	\$2,400,000
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Budget Action Description:

This Council Budget Action (CBA) would rescind FG-901-A-001, and cut \$2.0 million of Coronavirus Local Fiscal Recovery (CLFR) funds from the proposed Finance General FEMA reserve for a General Fund revenue replacement to address revenue decreases identified in the November revenue forecast and cuts \$400,000 from the Seattle Police Department (SPD), assuming that hiring for the proposed expansion of the Community Service Office (CSO) program in SPD will be staggered starting in quarter two.

The effect of this CBA is to:

- Address a decrease in expected 2022 Sweetened Beverage Tax Revenues. The November revenue forecast include a \$4.5M decrease in the SBT Fund, likely due to the reduced sales of fountain and other sweetened beverages by commuters and shoppers. CBA FG-007-A-001 addressed this shortfall by transferring \$1.4 million GF to the SBT which, combined with reserved and unreserved balances, would balance the SBT Fund based on the financial plan for the SBT Fund transmitted with the Mayor's 2022 Proposed Budget. Subsequent to receiving the November update, CBO reported an error in their financial plan for the SBT which would result in the SBT Fund being \$745,000 out of budget after fully depleting the funds planning reserves. This action would transfer and additional \$945,000 GF to the SBT to fully balance the fund and leave a small planning reserve.
- Provide additional GF to address the decrease to the GF identified in the November revenue update and support other council priorities. This includes (1) retaining funding for the proposed expansion of the CSO program by providing funding for salaries and vehicles for a staggered expansion of the program starting in quarter two; and (2) ensuring there are resources to support the appropriation added in CBA CCCC-002-B-001 to develop an implementation plan and an expanded response protocol for contracted low-acuity 9-1-1 emergency response.

This CBA would: (1) rescind FG-901-A-001, (2) cut \$2.0 million of Coronavirus Local Fiscal Recovery (CLFR) funds from the proposed Finance General FEMA reserve to address revenue decreases identified in the November revenue forecast for the Sweetened Beverage Tax and the GF; and (3) reduces the Seattle Police Department (SPD) by \$400,000, assuming that hiring for the proposed expansion of the Community Service Office (CSO) program in SPD will be staggered starting in quarter two.

A verbal amendment was made to the previous version of this CBA in the Committee meeting on 11/18 to reduce the reduction to the CLFR FEMA reserve to \$1.6 million. Due to an error in balancing that did not account for a separate \$400,000 appropriation in CCCC-002-B-001, Central Staff determined that the original \$2 million cut to the CLFR FEMA reserve is necessary to balance. The combination of these actions will ensure that the spending in the proposed budget supported by SBT proceeds, the expansion of the CSO program, and the spending in the balancing package for the Community Safety and Communications Center to develop an implementation plan and an expanded response protocol for contracted low-acuity 9-1-1 emergency response, can proceed in 2022.

Budget Action Transactions

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FG	901	A	002-2022

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer from CLFR		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2022	\$1,055,000	\$0
2	Transfer from CLFR		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00155 - Sweetened Beverage Tax Fund	2022	\$945,000	\$0
3	Reduce funding for FEMA reserve		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(2,000,000)
4	Transfer to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$1,055,000
5	Transfer to SBT		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$945,000
6	Delay CSO for a staggered expansion of the program starting in quarter two.		0	0	SPD - SP000	SPD - BO-SP-P4000 - Collaborative Policing	00100 - General Fund	2022	\$0	\$(400,000)



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA DEEL-900-A-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	900	A	002-2022

Budget Action Title: Rescind DEEL-900-A-001, cut \$4.4 million of Coronavirus Local Fiscal Recovery funds from DEEL, and add \$4.4 million of Families, Education, Preschool, and Promise Levy funds to DEEL for Seattle Promise enhancements

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Other Funds		
Coronavirus Local Fiscal Recovery Fund (14000)		
Revenues	\$0	
Expenditures	\$(4,400,000)	
Net Balance Effect	\$4,400,000	
Families Education Preschool Promise Levy (17871)		
Revenues	\$0	
Expenditures	\$4,400,000	
Net Balance Effect	\$(4,400,000)	

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	900	A	002-2022

Total Budget Balance Effect	\$0
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Budget Action Description:

This Council Budget Action (CBA) would rescind DEEL-900-A-001, cut \$4.4 million of Coronavirus Local Fiscal Recovery (CLFR) funds from the Department of Education and Early Learning (DEEL), and add \$4.4 million of Families, Education, Preschool, and Promise Levy (FEPP Levy) funds to DEEL for enhancements to the Seattle Promise program.

The 2022 Proposed Budget includes \$6.7 million of CLFR funds to continue investing in a set of enhancements to the Seattle Promise program. DEEL received a \$4 million allocation from the first tranche of CLFR funding in June 2021 as part of Seattle Rescue Plan 1, and the additional \$6.7 million included in the 2022 Proposed Budget would bring the total spending on enhancements to \$10.7 million. The enhancements include items such as: increasing the amount of the equity scholarship for individual students, allowing students impacted by the pandemic up to one additional year of program support, and increasing the amount of overall tuition funding available to sustain higher-than-projected program enrollment. The funding included in the 2022 Proposed Budget would continue those enhancements during the 2021-22 and 2022-23 school years.

DEEL estimates that by the end of 2021, the FEPP Levy's undesignated fund balance (also known as underspend) will be approximately \$14.4 million. DEEL has recommended, and the FEPP Levy's Oversight Committee has supported, retaining \$10 million of undesignated fund balance as a reserve to ensure the sustainability of DEEL programs throughout the life of the current FEPP Levy. This Council Budget Action would use \$4.4 million of undesignated fund balance to continue funding the enhancements to the Seattle Promise program in place of \$4.4 million of CLFR funds, and it would leave \$10 million in undesignated fund balance as a reserve as recommended by DEEL and the Levy Oversight Committee.

The FEPP Levy's Implementation and Evaluation Plan requires that the Levy Oversight Committee review and recommend any use of underspend other than to supplement the Seattle Preschool Program. The CBA rescinded by this action (DEEL-900-A-001) would have imposed a proviso on the FEPP Levy underspend funds until such time as the Levy Oversight Committee could provide a recommendation. However, on November 18, the Levy Oversight Committee reviewed the use of \$4.4 million of underspend to fund enhancements to the Seattle Promise program and voted to recommend that use. Therefore, the proviso is no longer necessary.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease appropriations of CLFR funds for Seattle Promise		0	0	DEEL - EE000	DEEL - BO-EE-IL300 - Post-Secondary Programs	14000 - Coronavirus Local Fiscal Recovery Fund	2022	\$0	\$(4,400,000)
2	Increase appropriations of FEPP funds for Seattle Promise		0	0	DEEL - EE000	DEEL - BO-EE-IL300 - Post-Secondary Programs	17871 - Families Education Preschool Promise Levy	2022	\$0	\$4,400,000



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA HSD-054-C-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	054	C	002-2022

Budget Action Title: Rescind HSD-054-C-001 and amend and adopt as amended Resolution 32026 - Investments in Behavioral Health

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Lisa Herbold

Council Members:

Staff Analyst: Jeff Simms

Council Bill or Resolution: RES 32026

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$0	

Budget Action Description:

This Council Budget Action would rescind HSD-054-C-001 and amend and adopt as amended Resolution (RES) 32026 encouraging King County to increase funding for mental and behavioral health services.

RES 32026 discusses behavioral health investments made in the 2022 Adopted Budget. Budget action HOM-012-B-001 would provide \$5 million GF to support increasing these services, particularly additional high-acuity services for people experiencing homelessness. Budget action HSD-053-B-001 would provide \$2.5 million to expand mobile behavioral health crisis services. Budget actions HSD-050-C-001 and DEEL-006-A-001 would provide \$500,000 each to increase behavioral health services, including school-based services.

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	054	C	002-2022

The amendments to RES 32026 would (1) clarify that the resolution extends to the federal government and Seattle federal delegation, (2) update language to reflect actions taken by the Council to change the 2022 Proposed Budget, (3) update Section 3 to reflect new plans for expanding behavioral health services, including the use of \$5 million provided in HOM-012-B-001, and (4) correct minor drafting errors.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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CITY OF SEATTLE

RESOLUTION _____

..title

A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

..body

WHEREAS, the term “behavioral health services” is understood to incorporate mental health services and substance use disorder treatment; and

WHEREAS, King County created and operates the King County Integrated Care Network, which encompasses all behavioral health providers in King County who provide Medicaid-funded behavioral health services; and

WHEREAS, King County is the Behavioral Health Administrative Services Organization for the county, which is responsible for the provision of behavioral health services to people who are in crisis; and

WHEREAS, the State of Washington has substantial influence over the availability of services and stability of the behavioral health workforce, including through investments in the newly created 988 hotline for mental health crises, setting behavioral health Medicaid rates, and provision of non-Medicaid behavioral health resources; and

WHEREAS, the 2020 Point-in-Time Count of people experiencing homelessness in King County estimates that 54 percent of people experiencing homelessness have a psychiatric or emotional condition, 44 percent have a substance use disorder, and 47 percent have post-traumatic stress disorder; and

WHEREAS, the most recent results from the Washington State Syringe Exchange Health Survey conducted by the University of Washington found that 82 percent of respondents whose

1 main drug was heroin and 48 percent whose main drug was methamphetamine were
2 interested in reducing or stopping their drug use; and

3 WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S.

4 Department of Health and Human Services estimates that 487,000 people in Washington
5 need but do not receive treatment at a specialty facility for substance use; and

6 WHEREAS, the February 1, 2021, results of the Household Pulse Survey conducted by the

7 Centers for Disease Control and Prevention estimated that 46.3 percent of adults in
8 Washington reported symptoms of anxiety or depression and 30.1 percent were unable to
9 get needed counseling or therapy; and

10 WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S.

11 Department of Health and Human Services estimates that 52 percent of Washingtonians
12 ages 12 through 17 who have depression did not receive any care in the last year; and

13 WHEREAS, research published by Veronica Dupéré in the *Journal of Adolescent Health*

14 indicates that high school students with depression are more than twice as likely to drop
15 out of school as their peers; and

16 WHEREAS, in March 2021, Washington State Governor Jay Inslee signed an emergency

17 proclamation declaring a children and youth mental health crisis and directed the
18 Washington Health Care Authority and Department of Health to immediately begin work
19 on recommendations for supporting the behavioral health needs of children and youth
20 over the next six to 12 months and to address and triage the full spectrum of rising
21 pediatric behavioral health needs; and

22 WHEREAS, Public Health—Seattle and King County reports a 30 percent increase in behavioral

23 health crisis calls from January 2020 to September 2021; and

1 WHEREAS, a ranking by Mental Health America of low prevalence of mental illness and high
2 access to care in 2020 places Washington forty-sixth out of all states and the District of
3 Columbia; and

4 WHEREAS, King County currently funds the Crisis Solutions Center, a voluntary crisis
5 stabilization facility that provides up to 72 hours of stabilization, monitoring, and referral
6 services for individuals in behavioral crisis and up to 14 days of additional residential
7 services for individuals who are homeless or at risk of homelessness; and

8 WHEREAS, the Crisis Solutions Center typically accepts referrals from first responders and
9 designated crisis responders, not a broader range of service domains and agencies, such
10 as behavioral health agencies, homelessness service providers, or diversion programs;
11 and

12 WHEREAS, King County funds three Mobile Crisis Teams of mental health and substance use
13 disorder professionals that help individuals in crisis stabilize and connect with services;
14 and

15 WHEREAS, it is estimated that three additional Mobile Crisis Teams would be necessary to
16 provide coverage to the entire county 24 hours per day, seven days per week; and

17 WHEREAS, the existing post-crisis follow-up teams may meet only one-sixth of the total need
18 for these services in the county; and

19 WHEREAS, a meeting of providers and local leaders in October 2021 to discuss the behavioral
20 health services in King County identified 18 recommendations to strengthen the system;
21 and

22 WHEREAS, the City budget, through multiple budget actions, provides funds to expand
23 behavioral health services, including school-based services; NOW, THEREFORE,

1 **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE**
2 **MAYOR CONCURRING, THAT:**

3 Section 1. The Council supports requests presented to King County’s Department of
4 Community and Human Services to increase funding for behavioral health resources to
5 substantially increase the availability of a mobile crisis response, post-crisis follow-up teams,
6 crisis stabilization facilities, and other treatment programs.

7 Section 2. The Council urges the Governor, State Legislature, Washington State Health
8 Care Authority, and U.S. federal government to provide additional support for behavioral health
9 services, both through Medicaid and with non-Medicaid resources.

10 Section 3. The Council declares that funds provided in the 2022 Adopted Budget to
11 expand school-based mental health services, Community Based Partnerships, and mobile
12 behavioral health crisis services and high-acuity services for people with behavioral health
13 conditions who also experience homelessness, are provided in acknowledgement of the shared
14 role that all levels of government have in creating and maintaining a strong behavioral health
15 system and with the expectation that King County is also making new investments to expand
16 components of the behavioral health service system in the county.

17 Section 4. The Council requests that the Office of Intergovernmental Relations
18 communicate these positions and actions to the King County Council, King County Executive,
19 Washington State Legislature, Governor of Washington, and the elected officials representing
20 Seattle at the federal level.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Legislative	Jeff Simms 206-475-9046	

* 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: A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

Summary and background of the Legislation: This resolution declares support for requests to King County to expand mental and behavioral health services, urges additional State investments in these services, and states the expectation that funding that would be provided in the 2022 Adopted Budget for mental and behavioral health services constitutes the City of Seattle’s contribution toward service expansions.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

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? No

Is there financial cost or other impacts of *not* implementing the legislation? No

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department? The resolution notes increased funding in the Human Services Department (HSD), and if additional resources are provided by the county or state, it would affect HSD’s operations.
- b. Is a public hearing required for this legislation? No
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No
- d. Does this legislation affect a piece of property? No
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the

public? The expansion of mental and behavioral health services would improve access to underserved and historically marginalized populations, such as people experiencing homelessness. There are no communications to the public.

f. Climate Change Implications

1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?** No

2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.** No

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). Not applicable.

List attachments/exhibits below:

CITY OF SEATTLE

RESOLUTION _____

..title

A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

..body

WHEREAS, the term “behavioral health services” is understood to incorporate mental health services and substance use disorder treatment; and

WHEREAS, King County created and operates the King County Integrated Care Network, which encompasses all behavioral health providers in King County who provide Medicaid-funded behavioral health services; and

WHEREAS, King County is the Behavioral Health Administrative Services Organization for the county, which is responsible for the provision of behavioral health services to people who are in crisis; and

WHEREAS, the State of Washington has substantial influence over the availability of services and stability of the behavioral health workforce, including through investments in the newly created 988 hotline for mental health crises, setting behavioral health Medicaid rates, and provision of non-Medicaid behavioral health resources; and

WHEREAS, the 2020 Point-in-Time Count of people experiencing homelessness in King County estimates that 54 percent of people experiencing homelessness have a psychiatric or emotional condition, 44 percent have a substance use disorder, and 47 percent have post-traumatic stress disorder; and

WHEREAS, the most recent results from the Washington State Syringe Exchange Health Survey conducted by the University of Washington found that 82 percent of respondents whose

1 main drug was heroin and 48 percent whose main drug was methamphetamine were
2 interested in reducing or stopping their drug use; and

3 WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S.

4 Department of Health and Human Services estimates that 487,000 people in Washington
5 need but do not receive treatment at a specialty facility for substance use; and

6 WHEREAS, the February 1, 2021, results of the Household Pulse Survey conducted by the

7 Centers for Disease Control and Prevention estimated that 46.3 percent of adults in
8 Washington reported symptoms of anxiety or depression and 30.1 percent were unable to
9 get needed counseling or therapy; and

10 WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S.

11 Department of Health and Human Services estimates that 52 percent of Washingtonians
12 ages 12 through 17 who have depression did not receive any care in the last year; and

13 WHEREAS, research published by Veronica Dupéré in the *Journal of Adolescent Health*

14 indicates that high school students with depression are more than twice as likely to drop
15 out of school as their peers; and

16 WHEREAS, in March 2021, Washington State Governor Jay Inslee signed an emergency

17 proclamation declaring a children and youth mental health crisis and directed the
18 Washington Health Care Authority and Department of Health to immediately begin work
19 on recommendations for supporting the behavioral health needs of children and youth
20 over the next six to 12 months and to address and triage the full spectrum of rising
21 pediatric behavioral health needs; and

22 WHEREAS, Public Health—Seattle and King County reports a 30 percent increase in behavioral

23 health crisis calls from January 2020 to September 2021; and

1 WHEREAS, a ranking by Mental Health America of low prevalence of mental illness and high
2 access to care in 2020 places Washington forty-sixth out of all states and the District of
3 Columbia; and

4 WHEREAS, King County currently funds the Crisis Solutions Center, a voluntary crisis
5 stabilization facility that provides up to 72 hours of stabilization, monitoring, and referral
6 services for individuals in behavioral crisis and up to 14 days of additional residential
7 services for individuals who are homeless or at risk of homelessness; and

8 WHEREAS, the Crisis Solutions Center typically accepts referrals from first responders and
9 designated crisis responders, not a broader range of service domains and agencies, such
10 as behavioral health agencies, homelessness service providers, or diversion programs;
11 and

12 WHEREAS, King County funds three Mobile Crisis Teams of mental health and substance use
13 disorder professionals that help individuals in crisis stabilize and connect with services;
14 and

15 WHEREAS, it is estimated that three additional Mobile Crisis Teams would be necessary to
16 provide coverage to the entire county 24 hours per day, seven days per week; and

17 WHEREAS, the existing post-crisis follow-up teams may meet only one-sixth of the total need
18 for these services in the county; and

19 WHEREAS, a meeting of providers and local leaders in October 2021 to discuss the behavioral
20 health services in King County identified 18 recommendations to strengthen the system;

21 and

22 WHEREAS, the City budget, through multiple budget actions, provides funds to expand
23 behavioral health services, including school-based services; NOW, THEREFORE,

1 **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE**
2 **MAYOR CONCURRING, THAT:**

3 Section 1. The Council supports requests presented to King County’s Department of
4 Community and Human Services to increase funding for behavioral health resources to
5 substantially increase the availability of a mobile crisis response, post-crisis follow-up teams,
6 crisis stabilization facilities, and other treatment programs.

7 Section 2. The Council urges the Governor, State Legislature, ~~and~~ Washington State
8 Health Care Authority, and U.S. federal government to provide additional support for behavioral
9 health services, both through Medicaid and with non-Medicaid resources.

10 Section 3. The Council declares that funds provided in the 2022 Adopted Budget to
11 expand ~~behavioral health services, including~~ school-based mental health services, Community
12 Based Partnerships, and mobile behavioral health crisis services and high-acuity services for
13 people with behavioral health conditions who also experience homelessness, to lease facilities for
14 ~~and operate a new voluntary crisis stabilization center~~ are provided in acknowledgement of the
15 shared role that all levels of government have in creating and maintaining a strong behavioral
16 health system and with the expectation that King County is also making new investments to will
17 ~~make new investments to create and operate a new voluntary crisis stabilization center, as well as~~
18 ~~further~~ expand ~~other~~ components of the behavioral health service system in the county.

19 Section 4. The Council requests that the Office of Intergovernmental Relations
20 communicate these positions and actions to the King County Council, King County Executive,
21 Washington State Legislature, ~~and~~ Governor of Washington, and the elected officials
22 representing Seattle at the federal level.

1 Adopted by the City Council the _____ day of _____, 2021,

2 and signed by me in open session in authentication of its adoption this _____ day of

3 _____, 2021.

4 _____

5 President _____ of the City Council

6 The Mayor concurred the _____ day of _____, 2021.

7 _____

8 Jenny A. Durkan, Mayor

9 Filed by me this _____ day of _____, 2021.

10 _____

11 Monica Martinez Simmons, City Clerk

12 (Seal)



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-505-A-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	A	002-2022

Budget Action Title: Rescind SDOT-505-A-001; pass CB 120224 to issue an approximate \$100 million of LTGO bonds in 2022; add \$3.1 million of REET I Capital Fund to SDOT for debt service; add \$1.1 million of REET I Capital Fund and \$100,000 of REET II Capital Fund to SDOT's Structures Major Maintenance (MC-TR-C112) CIP project for design of bridge rehabilitation projects; and add a proviso

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Lisa Herbold, Debora Juarez, Dan Strauss, Andrew Lewis

Staff Analyst: Calvin Chow

Council Bill or Resolution: CB 120224

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Other Funds		
REET I Capital Fund (30010)		
Expenditures	\$4,190,000	
Net Balance Effect	\$(4,190,000)	
REET II Capital Fund (30020)		
Expenditures	\$100,000	
Net Balance Effect	\$(100,000)	
2022 Multipurpose LTGO Bond Fund (36900)		
Revenues	\$103,000,000	
Expenditures	\$3,000,000	

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	A	002-2022

Net Balance Effect	\$100,000,000	
Total Budget Balance Effect	\$95,710,000	

Budget Action Description:

This Council Budget Action would rescind SDOT-505-A-001.

This Council Budget Action would recommend passage of CB 120224, which authorizes the Department of Finance and Administrative Services (FAS) to issue up to \$103 million of 2022 limited tax general obligation (LTGO) bonds. This amount reflects increased principal for \$100 million of capital projects and \$3 million of issuance cost. This amount of LTGO bond authorization is in addition to the authority proposed in CB 120198.

This Council Budget Action would authorize the issuance of LTGO bonds as follows:

- (1) To Be Determined for Seattle Department of Transportation bridge projects, \$100,000,000
- (2) Issuance Costs and Pricing Adjustments from \$3,000,000

Consistent with the assumptions for other Seattle Department of Transportation (SDOT) projects in CB 120198, this Council Budget Action assumes a 4.0 interest rate, a 20-year term, and a three percent cost of issuance. The cost of issuance is added to the \$100 million of principal for capital projects for a total increase of \$103 million in the aggregate principal amount.

This Council Budget Action would add \$3.1 million of Real Estate Excise Tax I (REET I) Fund to SDOT for interest-only debt service in 2022, assuming nine months of interest accruing in the issuing year. If issued at a 4.0 percent interest rate, and with repayment of principal beginning in 2023, the City would be obligated to fund approximately \$7.6 million of debt service annually in future budgets for the duration of the 20-year term. In total, the City would be obligated to repay \$103 million of principal and to pay approximately \$52 million of total interest over the life of the bonds.

The 4.0 percent interest rate is consistent with information provided to the City's Debt Management Policy Advisory Committee in October regarding other 20-year LTGO bonds that were proposed to finance investments included in the 2022 Proposed Budget. However, actual rates on some 20-year bonds issued in the last three years have been significantly lower than 4.0 percent. For example, in the 2021 LTGO Bond sale, FAS secured an effective interest rate of under two percent for tax-exempt 20-year bonds. Assuming a two percent interest rate for the \$103 million in additional bonds would halve the total amount of interest owed on the bonds and significantly lower the City's partial year of debt service in 2022 and full debt service in subsequent years.

The \$3.1 million of REET I for debt service in 2022 is a one-time allocation. Debt service for the remainder of the 20-year term will need to be allocated in future budgets.

This Council Budget Action would add \$3 million of 2022 LTGO Multipurpose Bond Fund to FAS to pay for the issuance costs and pricing adjustments of the LTGO bond issue.

This Council Budget Action anticipates that appropriations and Capital Improvement Program (CIP) project allocations for the Seattle Department of Transportation (SDOT) related to the additional LTGO bonds will be established by future ordinance. This Council Budget Action also anticipates that Exhibit A to CB 120198 will be revised by future ordinance to identify the specific project spending for the LTGO

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	A	002-2022

bonds. The Council anticipates that this project list may include:

- (1) Bridge Seismic - Phase III, \$61,000,000
- (2) Bridge Rehabilitation and Replacement - Phase II, \$23,500,000
- (3) Magnolia Bridge Replacement Project, \$6,000,000
- (4) Structures Major Maintenance, \$9,500,000

This Council Budget Action would impose the following proviso:

"Of the appropriations in the 2022 budget for the Seattle Department of Transportation's General Expense Budget Summary Level, \$3,090,000 is appropriated solely for debt service on up to \$100 million of limited tax general obligation (LTGO) bonds. Furthermore, none of the money so appropriated may be spent until the Seattle Department of Transportation provides a written report to Council detailing: (1) how much of the \$100 million of authorized LTGO bonds will be issued in 2022; (2) what projects will be funded by the issuance of these bonds; and (3) what appropriations are necessary to support these projects. Council anticipates that SDOT will provide such a written report by March 31, 2022."

In addition, this Council Budget Action would add \$1.1 million of REET I Capital Fund and \$100,000 of REET II Capital Fund to SDOT's Structures Major Maintenance (MC-TR-C112) CIP project. This funding would allow SDOT to advance project development to the 90 percent design stage for the following bridge rehabilitation projects:

- (1) \$300,000 for Spokane Street Swing Bridge Hydraulic Overhaul
- (2) \$900,000 for Spokane Viaduct Rehabilitation

In the event that not all of the \$3.1 million appropriated for debt service on the additional \$100 million of LTGO bonds is not needed in 2022, it is the Council's intent to reappropriate a portion of these funds to advance the University Bridge Structural Rehabilitation project to 90 percent design (\$1.8 million estimated cost).

Completing 90 percent design for these bridges will allow SDOT to pursue construction funding through state and federal grant programs, or for consideration in the development of a future transportation levy proposal.

The impact of this Council Budget Action on the Structures Major Maintenance CIP project is shown in Attachment A.

This Council Budget Action would also direct SDOT to reallocate up to \$5 million of existing resources within the programmatic contingency of the Bridge Seismic Retrofit program to advance both the Ballard Bridge and Fremont Bridge to 30 percent design for seismic retrofits. Completing 30 percent design for these bridges would allow for more accurate project cost estimates for grant applications and financial planning. Seismic retrofit design standards are currently undergoing updates in 2022 and 2023; and it is likely that these changes will influence future design requirements that would need to be incorporated before pursuing milestones beyond 30 percent design.

This Council Budget Action utilizes REET I funds identified in the City Budget Office's November revenue update.

SDOT reflects the use of REET I funds for debt service in the Debt Service - REET II (MO-TR-D006) Capital Improvement Project (CIP). The impact of this Council Budget Action on the Debt Service- REET II CIP project is shown in Attachment B.

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	A	002-2022

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Issuance cost on LTGO bridge bonds		0	0	FAS - FA000	FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO	36900 - 2022 Multipurpose LTGO Bond Fund	2022	\$0	\$3,000,000
2	LTGO bridge bond revenue for debt issuance		0	0	FAS - FA000	FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO	36900 - 2022 Multipurpose LTGO Bond Fund	2022	\$3,000,000	\$0
3	Add funding for Structures Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2022	\$0	\$1,100,000
4	Debt service for 2022		0	0	SDOT - TR000	SDOT - BO-TR-18002 - General Expense	30010 - REET I Capital Fund	2022	\$0	\$3,090,000
5	Add funding for Structures Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2022	\$0	\$100,000
6	LTGO bridge bond revenue for SDOT bridge projects		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	36900 - 2022 Multipurpose LTGO Bond Fund	2022	\$100,000,000	\$0

Structures Major Maintenance

Project No:	MC-TR-C112	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program provides for major maintenance and rehabilitation of the City's bridges and structural assets that are maintained by the Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of cracks and maintenance of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>Real Estate Excise Tax I</u>	=	=	<u>1,100</u>	=	=	=	=	=	<u>1,100</u>
Real Estate Excise Tax II	-	1,000	3,660 <u>3,760</u>	1,200	-	-	-	-	5,860 <u>5,960</u>
Vehicle License Fees (2021)	-	850	-	-	-	-	-	-	850
Total:	-	1,850	3,660 <u>4,860</u>	1,200	-	-	-	-	6,740 <u>7,910</u>
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>REET I Capital Fund</u>	=	=	<u>1,100</u>	=	=	=	=	=	<u>1,100</u>
REET II Capital Fund	-	1,000	3,660 <u>3,760</u>	1,200	-	-	-	-	5,860 <u>5,960</u>
Transportation Benefit District Fund	-	850	-	-	-	-	-	-	850
Total:	-	1,850	3,660 <u>4,860</u>	1,200	-	-	-	-	6,740 <u>7,910</u>

O&M Impacts: Not applicable - does not create new assets.

Debt Service - REET II

Project No:	MO-TR-D006	BSL Code:	BO-TR-18002
Project Type:	Debt Service	BSL Name:	General Expense
Project Category:	Rehabilitation or Restoration	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:		Urban Village:	Not in an Urban Village

The project funds REET debt service for portions of the following projects: Alaskan Way Viaduct/Seawall (MC-TR-C006), Alaskan Way Main Corridor (MC-TR-C072), West Seattle Bridge Immediate Response (MC-TR-C110), and Fremont Bridge Approaches (TC365790, no new Project ID because project completed prior to 2018). [This project also funds debt service payments for miscellaneous SDOT projects through 2022.](#)

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>Real Estate Excise Tax I</u>	=	=	<u>3,090</u>	=	=	=	=	=	<u>3,090</u>
Real Estate Excise Tax II	7,245	3,252	8,053	10,108	9,919	9,921	9,462	9,094	67,052
Total:	7,245	3,252	<u>8,053</u> <u>11,143</u>	10,108	9,919	9,921	9,462	9,094	<u>67,052</u> <u>70,142</u>
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>REET I Capital Fund</u>	=	=	<u>3,090</u>	=	=	=	=	=	<u>3,090</u>
REET II Capital Fund	7,245	3,252	8,053	10,108	9,919	9,921	9,462	9,094	67,052
Total:	7,245	3,252	<u>8,053</u> <u>11,143</u>	10,108	9,919	9,921	9,462	9,094	<u>67,052</u> <u>70,142</u>

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-901-A-003-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	901	A	003-2022

Budget Action Title: Rescind SDOT-901-A-002-2022, add \$2.4 million REET II Capital Fund and cut \$2.4 million GF in SDOT to make GF available for other budget priorities

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$(2,385,992)	
Net Balance Effect	\$2,385,992	
Other Funds		
Transportation Fund (13000)		
Revenues	\$0	
Expenditures	\$0	
Net Balance Effect	\$0	
REET II Capital Fund (30020)		
Expenditures	\$2,385,992	
Net Balance Effect	\$(2,385,992)	
Total Budget Balance Effect	\$0	

Budget Action Description:

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	901	A	003-2022

This Council Budget Action would rescind SDOT-901-A-001, and would utilize \$2.4 million of Real Estate Excise Tax II Fund (REET II) to replace \$2.4 million of General Fund (GF) in the Seattle Department of Transportation (SDOT) to make GF resources available for other budget priorities. The specific transactions are detailed below.

This Council Budget Action would replace GF with REET II for the following SDOT Capital Improvement Program (CIP) projects:

- (1) Neighborhood Traffic Control Program (MC-TR-C019): \$200,000
- (2) West Marginal Way Safe Street and Accessibility Improvements (MC-TR-C103): \$500,000
- (3) Fortson Square Redesign Implementation (MC-TR-C104): \$400,000
- (4) Thomas Street Redesigned (MC-TR-C105): \$764,837

This Council Budget Action would replace Commercial Parking Tax (CPT) with REET II for the following SDOT CIP projects:

- (5) Bridge Seismic - Phase III (MC-TR-C008): \$130,001
- (6) Neighborhood Traffic Control Program (MC-TR-C019): \$82,153
- (7) Seawall Maintenance (MC-TR-C098): \$209,001
- (8) Waterfront Transportation Infrastructure Maintenance (MC-TR-C109): \$100,000

This Council Budget Action would replace GF with CPT for the following SDOT Budget Summary Level (BSL):

- (9) Mobility Operations BSL (Urban Planning): \$521,155

The Move Seattle Levy requires that SDOT receive a minimum GF contribution of \$46,438,230 in 2022. Excluding the transfer of the Parking Enforcement Division to SDOT and Transportation Network Company (TNC) Tax proceeds, which were not contemplated at the time the Move Seattle Levy was approved by voters, this Council Budget Action would result in SDOT receiving a GF contribution of \$48,116,314 in 2022.

The impact of this Council Budget Action on the affected CIP projects is shown in Attachment A (Neighborhood Traffic Control Program), Attachment B (West Marginal Way Safe Street and Accessibility Improvements), Attachment C (Fortson Square Redesign Implementation), Attachment D (Thomas Street Redesigned), Attachment E (Bridge Seismic - Phase III), Attachment F (Seawall Maintenance), and Attachment G (Waterfront Transportation Infrastructure Maintenance).

This Council Budget Action utilizes REET II funds identified in the City Budget Office's November revenue update. In the weeks since the budget was transmitted, Council received a negative financial update from the November 3rd CBO revenue forecast update, decreasing 2021 GF revenues by \$10.1 million (one time) and 2022 GF revenues by \$4.9 million (ongoing). Further, significant downward adjustments in revenues to other funds, including the Sweetened Beverage Tax and the Arts and Culture Fund, have required \$2.1 million of GF support to balance the revenue impacts to these funds. After accounting for all these recent updates, the Council was faced with a \$17 million GF budget shortfall that required difficult decisions to avoid service reductions in 2022. On the positive side, the November 3rd CBO revenue forecast update included a \$26 million increase in REET revenues in 2021 and 2022.

To address the GF decreases, and avoid significant reductions to city services, the Chair's Balancing Package uses the increase in REET revenues to fund \$1.7 million of transportation investments that were previously funded using TNC backed GF revenues that, per resolution 31914, are intended for investments in transit and transportation related investments and investments in affordable housing within the frequent transit network. The TNC back general fund revenues are used to support other GF

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	901	A	003-2022

expenditures in the balancing package, including \$275,000 of investments consistent with the investments called for in RES 31914 (\$25,000 for adaptive cycle programs, and \$250,000 for pre-development costs for an affordable housing project at North Seattle College). There are more than \$1.5 million of other investments in the balancing package that are housing related (including services to help tenants remain housed) but represent a departure from the specific investments called for in RES 31914. This includes:

- FG-001-D-001: \$1,000,000 to OH for services and capacity funding for non-profit housing providers operating non-permanent supportive housing projects
- SDCI-011-B-001: \$400,000 GF to SDCI for tenant services contracts
- SDCI-010-A-001: \$1.5 million GF to SDCI to implement the economic displacement relocation assistance ordinance

This one-time departure from RES 31914 in 2022 is necessary to avoid other reductions to City services and ensure that these investments in housing and tenant services can move forward in 2022.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GF for Fortson Square Redesign Implementation		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	00100 - General Fund	2022	\$0	\$(400,000)
2	Cut GF for Neighborhood Traffic Control Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	00100 - General Fund	2022	\$0	\$(200,000)
3	Cut GF for Thomas Street Redesign		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	00100 - General Fund	2022	\$0	\$(764,837)
4	Cut GF for Urban Planning		0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	00100 - General Fund	2022	\$0	\$(521,155)
5	Cut GF for West Marginal Way Safe Street and Accessibility Improvements		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	00100 - General Fund	2022	\$0	\$(500,000)
6	Add CPT for Urban Planning		0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	13000 - Transportation Fund	2022	\$0	\$521,155
7	Cut CPT for Bridge Seismic - Phase III		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	13000 - Transportation Fund	2022	\$0	\$(130,001)
8	Cut CPT for Neighborhood Traffic Control Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2022	\$0	\$(82,153)
9	Cut CPT for Seawall Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	13000 - Transportation Fund	2022	\$0	\$(209,001)
10	Cut CPT for Waterfront Transportation Infrastructure Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-16000 - Central Waterfront	13000 - Transportation Fund	2022	\$0	\$(100,000)
11	Add REET II for Bridge Seismic - Phase III		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2022	\$0	\$130,001
12	Add REET II for Fortson Square Redesign Implementation		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30020 - REET II Capital Fund	2022	\$0	\$400,000
13	Add REET II for Neighborhood Traffic		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30020 - REET II Capital Fund	2022	\$0	\$282,153

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	901	A	003-2022

	Control Program									
14	Add REET II for Seawall Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2022	\$0	\$209,001
15	Add REET II for Thomas Street Redesigned		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30020 - REET II Capital Fund	2022	\$0	\$764,837
16	Add REET II for Waterfront Transportation Infrastructure Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-16000 - Central Waterfront	30020 - REET II Capital Fund	2022	\$0	\$100,000
17	Add REET II for West Marginal Way Safe Street and Accessibility Improvements		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30020 - REET II Capital Fund	2022	\$0	\$500,000

Neighborhood Traffic Control Program

Project No:	MC-TR-C019	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program installs traffic calming devices on non-arterials citywide, including traffic circles, speed humps, and street narrowing. This program also supports the pilot Home Zones program, which creates neighborhood-wide traffic calming plans.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Commercial Parking Tax	140	79	82	5	5	5	-	-	315 233
General Fund	384	150	200	-	-	-	-	-	734 534
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Property Sales and Interest Earnings	253	-	-	-	-	-	-	-	253
Real Estate Excise Tax II	917	16	72 354	91	-	-	500	-	1,596 1,878
Rubble Yard Proceeds	579	-	-	-	-	-	-	-	579
State Gas Taxes - City Street Fund	4,391	22	-	-	-	-	-	-	4,413
Vehicle License Fees \$60 & 0.1% Sales Tax	(19)	19	-	-	-	-	-	-	-
Vehicle Licensing Fees	2,863	89	-	233	349	369	117	-	4,021
Total:	9,508	376	354	329	354	374	617	-	11,912
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
General Fund	384	150	200	-	-	-	-	-	734 534
REET II Capital Fund	917	16	72 354	91	-	-	500	-	1,596 1,878
Transportation Benefit District Fund	2,844	108	-	233	349	369	117	-	4,021
Transportation Fund	5,363	102	82	5	5	5	-	-	5,564 5,479
Total:	9,508	376	354	329	354	374	617	-	11,912
Unsecured Funding:	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
To Be Determined	-	-	-	-	-	-	158	383	541
Total:	-	-	-	-	-	-	158	383	541

O&M Impacts: Not applicable - does not create new assets.

West Marginal Way Safe Street and Accessibility Improvements

Project No:	MC-TR-C103	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	West Marginal Way SW and SW Alaska St
Current Project Stage:	Stage 2 – Initiation, Project Definition, & Planning	Council District:	Council District 1
Start/End Date:	2020 - 2022	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$2,750	Urban Village:	Not in an Urban Village

This project will implement rail crossing improvements, street crossing improvements, and sidewalk connections in the vicinity of West Marginal Way SW and SW Alaska St. Funding for the project in 2020 (\$750,000) is intended project design and agency coordination with the BNSF Railway.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
General Fund	-	(500)	500	-	-	-	-	-	-
			=						(500)
LTGO Bond Proceeds	-	1,650	1,150	-	-	-	-	-	2,800
<u>Real Estate Excise Tax II</u>	=	=	<u>500</u>	=	=	=	=	=	<u>500</u>
Transportation Network Company Revenue	-	500	-	-	-	-	-	-	500
Total:	-	1,650	1,650	-	-	-	-	-	3,300
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
2021 West Seattle Bridge Repair LTGO Bond Fund	-	1,650	-	-	-	-	-	-	1,650
2022 Multipurpose LTGO Bond Fund	-	-	1,150	-	-	-	-	-	1,150
General Fund	-	-	500	-	-	-	-	-	500
			=						=
<u>REET II Capital Fund</u>	=	=	<u>500</u>	=	=	=	=	=	<u>500</u>
Total:	-	1,650	1,650	-	-	-	-	-	3,300

Unsecured Funding Strategy: Funding for this project may depend upon the availability of grants or identification of new/incremental revenue sources.

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

Fortson Square Redesign Implementation

Project No:	MC-TR-C104	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Yesler Way and 2nd Ave Ext S
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2020 - 2021	Neighborhood District:	Downtown
Total Project Cost:	\$400	Urban Village:	Downtown

This project reconstructs Fortson Square to promote more public use of the right-of-way at this public plaza. The project would be coordinated with the adjoining Chief Seattle Club renovation.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
CRS Misc Revenues	-	-	250	-	-	-	-	-	250
General Fund	26	(26)	-	-	-	-	-	-	-
Real Estate Excise Tax II	-	396	-	-	-	-	-	-	396
			<u>400</u>						<u>796</u>
Transportation Network Company Revenue	-	4	400	-	-	-	-	-	404
			<u>=</u>						<u>4</u>
Total:	26	374	650	-	-	-	-	-	1,050
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
General Fund	26	(22)	400	-	-	-	-	-	404
			<u>=</u>						<u>4</u>
REET II Capital Fund	-	396	-	-	-	-	-	-	396
			<u>400</u>						<u>796</u>
Unrestricted Cumulative Reserve Fund	-	-	250	-	-	-	-	-	250
Total:	26	374	650	-	-	-	-	-	1,050

O&M Impacts:

Thomas Street Redesigned

Project No:	MC-TR-C105	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Thomas St. from 5th Ave N to Dexter Ave N
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2020 - 2023	Neighborhood District:	
Total Project Cost:	\$3,073	Urban Village:	Uptown

The project makes improvements to Thomas St from 5th Ave N to Dexter Ave N, including, but not limited to: (1) a half block closure of 5th Ave N and Thomas St to create a public plaza adjacent to the Seattle Center skate park, (2) a 36' wide pedestrian and bicycle promenade from 5th Ave N to Dexter Ave N, and (3) a protected intersection at Dexter Ave N and Thomas St.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
General Fund	28	(473)	765	191	-	-	-	-	540 (255)
Landscape Conservation & Local Infrastructure Program	329	500	1,040	221	-	-	-	-	2,090
Real Estate Excise Tax I	-	350	276	151	-	-	-	-	777
<u>Real Estate Excise Tax II</u>	<u>-</u>	<u>-</u>	<u>765</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>765</u>
State Gas Taxes - Arterial City Street Fund	-	-	-	231	-	-	-	-	231
State Gas Taxes - City Street Fund	-	-	1,769	-	-	-	-	-	1,769
Transportation Network Company Revenue	-	473	-	-	-	-	-	-	473
Total:	356	850	3,850	794	-	-	-	-	5,850
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
General Fund	28	-	765	191	-	-	-	-	983 219
REET I Capital Fund	-	350	276	151	-	-	-	-	777
<u>REET II Capital Fund</u>	<u>-</u>	<u>-</u>	<u>765</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>765</u>
Transportation Fund	329	500	2,809	452	-	-	-	-	4,090
Total:	356	850	3,850	794	-	-	-	-	5,850

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical life cycle and average maintenance cost ranges.

Bridge Seismic - Phase III

Project No:	MC-TR-C008	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

The program prioritizes and implements seismic retrofits to bridges based seismic vulnerability. Concept level analysis and evaluation is performed to develop a retrofit strategy and cost estimate. As funding allows, retrofit design and construction phases are implemented. If full funding is not available, seismic retrofits are scaled to the appropriate funding level that would still provide improvements in the seismic resiliency to the bridge structure. As part of the evaluation process a cost-benefit assessment is made to determine if replacing the structure is a more appropriate course of action than seismically retrofitting the structure. 16 bridges are part of the current phase of the program which is funded by the Levy to Move Seattle.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Commercial Parking Tax	-	-	430	-	-	-	-	-	430
			=						=
Federal Grant Funds	3,216	2,770	-	-	-	-	-	-	5,986
LTGO Bond Proceeds	525	-	-	-	-	-	-	-	525
<u>Real Estate Excise Tax II</u>	=	=	130	=	=	=	=	=	130
State Grant Funds	-	336	-	-	-	-	-	-	336
Street Vacations - SVF	664	212	418	-	-	-	-	-	1,294
Transportation Funding Package - Lid Lift	97	-	-	-	-	-	-	-	97
Transportation Move Seattle Levy - Lid Lift	15,266	10,054	24,307	11,764	5,966	-	-	-	67,357
Total:	19,767	13,373	24,855	11,764	5,966	-	-	-	75,725
Fund Appropriations / Allocations¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
2011 Multipurpose LTGO Bond Fund	525	-	-	-	-	-	-	-	525
Bridging The Gap Levy Fund	97	-	-	-	-	-	-	-	97
Move Seattle Levy Fund	15,266	10,054	24,307	11,764	5,966	-	-	-	67,357
<u>REET II Capital Fund</u>	=	=	130	=	=	=	=	=	130
Transportation Fund	3,879	3,319	548	-	-	-	-	-	7,746
			418						7,616
Total:	19,767	13,373	24,855	11,764	5,966	-	-	-	75,725
Unsecured Funding:	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
To Be Determined	-	-	-	-	-	5,952	6,130	6,283	18,365
Total:	-	-	-	-	-	5,952	6,130	6,283	18,365

Unsecured Funding Strategy: SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: Not applicable - does not create new assets.

Seawall Maintenance

Project No:	MC-TR-C098	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Alaskan WAY
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Multiple

This project will provide critical ongoing structural maintenance of the Elliott Bay Seawall, which is nearing completion. Replacement of existing assets, such as the Seawall, generally require minor maintenance, especially in the early years after the project is complete. However, the Seawall project is an exception as the asset has new features to maintain and the City, as part of its permit obligations, has committed to monitoring the performance of the habitat features over the next ten years and taking adaptive measures if performance goals are not met.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Commercial Parking Tax	455	694	209	655	253	704	306	54	3,330 3,121
Real Estate Excise Tax II	-	500	500 709	-	-	-	-	-	4,000 1,209
Street Vacations - SVF	36	-	-	-	-	-	-	-	36
Transportation Funding Package - Parking Tax	-	(39)	-	-	-	-	-	-	(39)
Total:	491	1,155	709	655	253	704	306	54	4,327
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
REET II Capital Fund	-	500	500 709	-	-	-	-	-	4,000 1,209
Transportation Fund	491	655	209	655	253	704	306	54	3,327 3,118
Total:	491	1,155	709	655	253	704	306	54	4,327
Unsecured Funding:	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
To Be Determined	-	-	-	-	-	-	-	260	260
Total:	-	-	-	-	-	-	-	260	260

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Waterfront Transportation Infrastructure Maintenance

Project No:	MC-TR-C109	BSL Code:	BC-TR-16000
Project Type:	Ongoing	BSL Name:	Central Waterfront
Project Category:	Rehabilitation or Restoration	Location:	Central Waterfront
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

The Waterfront Seattle program is reconstructing existing transportation infrastructure, Alaskan Way and Elliott Way as well as other streets and bridges. It is also building new transportation infrastructure, the Union Street Pedestrian Bridge, Overlook Walk and Pine Street connector. Each of these program elements includes transportation assets such as; pavement, sidewalks, ADA ramps, signs, signals, markings and landscapes that will need on-going maintenance to remain safe and in a state of good repair.

This program is a capital infrastructure maintenance program to keep the new or rebuilt assets in a state of good repair, consistent with the long-term maintenance commitments made by the City in the Protest Waiver Agreement for the Waterfront LID, approved by City Council in January 2019. In the long-term it is also intended that this program set aside funds for future asset replacement or rehabilitation as necessary.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Commercial Parking Tax	-	100	400	250	500	500	600	-	2,050
<u>Real Estate Excise Tax II</u>	=	=	<u>100</u>	=	=	=	=	=	<u>100</u>
Total:	-	100	100	250	500	500	600	-	2,050
Fund Appropriations / Allocations¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>REET II Capital Fund</u>	=	=	<u>100</u>	=	=	=	=	=	<u>100</u>
Transportation Fund	-	100	400	250	500	500	600	-	2,050
			<u>100</u>						<u>1,950</u>
Total:	-	100	100	250	500	500	600	-	2,050

O&M Impacts: This program is intended to address the on-going maintenance needs of the new or reconstructed transportation assets provided by the Waterfront program.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-902-A-002-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	902	A	002-2022

Budget Action Title: Rescind SDOT-902-A-001; add \$3.6 million of REET II Capital Fund and cut \$3.6 million of Transportation Fund in SDOT for debt service

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Other Funds		
Transportation Fund (13000)		
Revenues	\$0	
Expenditures	\$(3,618,331)	
Net Balance Effect	\$3,618,331	
REET II Capital Fund (30020)		
Expenditures	\$3,618,331	
Net Balance Effect	\$(3,618,331)	
Total Budget Balance Effect	\$0	

Budget Action Description:

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	902	A	002-2022

This Council Budget Action would rescind SDOT-902-A-001.

The City Budget Office's (CBO's) November revenue update reduced the forecasted 2022 revenue for Commercial Parking Tax (CPT) by \$3.6 million. Notwithstanding the City's Financial Policies (Resolution 31952), this Council Budget Action would make a one-time adjustment to replace \$3.6 million of CPT in the Transportation Fund with \$3.6 million of Real Estate Excise Tax II (REET II) Capital Fund in the Seattle Department of Transportation (SDOT) for debt service. This one-time adjustment in 2022 would meet the City's debt service obligations in response to the revised revenue estimate.

This Council Budget Action utilizes REET II funds identified in CBO's November revenue update.

SDOT reflects the use of REET II funds for debt service in the Debt Service - REET II (MO-TR-D006) Capital Improvement Project (CIP). The impact of this Council Budget Action on the Debt Service- REET II CIP project is shown in Attachment A.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut CPT for debt service		0	0	SDOT - TR000	SDOT - BO-TR-18002 - General Expense	13000 - Transportation Fund	2022	\$0	\$(3,618,331)
2	Add REET II for debt service		0	0	SDOT - TR000	SDOT - BO-TR-18002 - General Expense	30020 - REET II Capital Fund	2022	\$0	\$3,618,331

Debt Service - REET II

Project No:	MO-TR-D006	BSL Code:	BO-TR-18002
Project Type:	Debt Service	BSL Name:	General Expense
Project Category:	Rehabilitation or Restoration	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:		Urban Village:	Not in an Urban Village

The project funds REET debt service for portions of the following projects: Alaskan Way Viaduct/Seawall (MC-TR-C006), Alaskan Way Main Corridor (MC-TR-C072), West Seattle Bridge Immediate Response (MC-TR-C110), and Fremont Bridge Approaches (TC365790, no new Project ID because project completed prior to 2018). [This project also funds debt service payments for miscellaneous SDOT projects through 2022.](#)

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Real Estate Excise Tax II	7,245	3,252	8,053 11,671	10,108	9,919	9,921	9,462	9,094	67,052 70,670
Total:	7,245	3,252	8,053 11,671	10,108	9,919	9,921	9,462	9,094	67,052 70,670
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
REET II Capital Fund	7,245	3,252	8,053 11,671	10,108	9,919	9,921	9,462	9,094	67,052 70,670
Total:	7,245	3,252	8,053 11,671	10,108	9,919	9,921	9,462	9,094	67,052 70,670

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA LEG-002-A-001-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
LEG	002	A	001-2022

Budget Action Title: Approve and file CF 314488 - City Council Changes to the 2022 Proposed Budget and the 2022 - 2027 Proposed Capital Improvement Program

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: CF 314488

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$0	

Budget Action Description:

This budget action files Clerk File (CF) 314488, which contains the City Council changes to the Mayor's 2022 Proposed Budget and Proposed 2022 - 2027 Capital Improvement Program.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-509-A-001-2022, **Version:** 1

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	509	A	001-2022

Budget Action Title: Amend and pass as amended CB 120211 the 2022 Budget Ordinance

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: CB 120211

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2022 Increase (Decrease)	2023 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$0	

Budget Action Description:

This budget action amends CB 120211 as described below, and recommends passage as amended.

CB 120211 adopts the 2022 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2022-2027 Capital Improvement Program (CIP). The changes approved by the Budget Committee via Council Budget Actions, including provisos, are incorporated into the budget adoption ordinance before the final Council vote. The specific amendments to CB 120211 are as follows:

1. Replace the existing Attachment A to CB 120211 (2022 Appropriations by Budget Control Level) with Attachment A to this Council Budget Action. Attachment A lists appropriations for each BCL. The replaced version reflects all Council changes made by the Budget Committee and technical corrections made by Central Staff.

2022 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	509	A	001-2022

2. Replace the existing Attachment B to CB 120211 (Position Modifications for the 2022 Budget) with Attachment B to this Council Budget Action. Attachment B lists position modifications for the 2022 Budget effective January 1, 2022. The replaced version reflects all Council changes made by the Budget Committee and technical changes made by Central Staff.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Civil Service Commissions	00100 - General Fund	00100	Civil Service Commissions	BO-VC-V1CIV	00100-BO-VC-V1CIV	The purpose of the Civil Service Commissions Budget Summary Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City.	\$ 601,557
Community Police Commission	00100 - General Fund	00100	Office of the Community Police Commission	BO-CP-X1P00	00100-BO-CP-X1P00	The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	\$ 1,871,363
Community Safety and Communications Center	00100 - General Fund	00100	Community Safety and Communications Center	BO-CS-10000	00100-BO-CS-10000	The purpose of the Community Safety and Communications Center Budget Summary Level is to: receive requests for public safety services for Seattle; provide dispatch, notification, and communication services; facilitate reporting of minor incidents; and respond to community safety requests.	\$ 22,161,206
Department of Education and Early Learning	00100 - General Fund	00100	Early Learning	BO-EE-IL100	00100-BO-EE-IL100	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$ 10,216,529
Department of Education and Early Learning	00100 - General Fund	00100	K-12 Programs	BO-EE-IL200	00100-BO-EE-IL200	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$ 3,307,490
Department of Education and Early Learning	00100 - General Fund	00100	Leadership and Administration	BO-EE-IL700	00100-BO-EE-IL700	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$ 686,634
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	Early Learning	BO-EE-IL100	00155-BO-EE-IL100	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$ 7,284,046
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	Leadership and Administration	BO-EE-IL700	00155-BO-EE-IL700	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$ 548,274
Department of Education and Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Early Learning	BO-EE-IL100	14000-BO-EE-IL100	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$ -
Department of Education and Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Post-Secondary Programs	BO-EE-IL300	14000-BO-EE-IL300	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$ 2,357,891
Department of Education and Early Learning	14500 - Payroll Expense Tax	14500	Early Learning	BO-EE-IL100	14500-BO-EE-IL100	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$ 2,400,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	Early Learning	BO-EE-IL100	17871-BO-EE-IL100	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$ 45,240,241
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	K-12 Programs	BO-EE-IL200	17871-BO-EE-IL200	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$ 33,395,060
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	Post-Secondary Programs	BO-EE-IL300	17871-BO-EE-IL300	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$ 9,924,097
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	Leadership and Administration	BO-EE-IL700	17871-BO-EE-IL700	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$ 6,060,901
Department of Finance and Administrative Services	00100 - General Fund	00100	City Finance	BO-FA-CITYFINAN	00100-BO-FA-CITYFINAN	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$ 8,046,982
Department of Finance and Administrative Services	00100 - General Fund	00100	City Purchasing and Contracting Services	BO-FA-CPCS	00100-BO-FA-CPCS	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$ 225,000
Department of Finance and Administrative Services	00100 - General Fund	00100	Indigent Defense Services	BO-FA-INDGTDEF	00100-BO-FA-INDGTDEF	The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.	\$ 9,606,474
Department of Finance and Administrative Services	00100 - General Fund	00100	Jail Services	BO-FA-JAILSVCS	00100-BO-FA-JAILSVCS	The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	\$ 18,539,147
Department of Finance and Administrative Services	00100 - General Fund	00100	City Services	BO-FA-CITYSVCS	00100-BO-FA-CITYSVCS	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$ 110,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	00100 - General Fund	00100	Regulatory Compliance and Consumer Protection	BO-FA-RCCP	00100-BO-FA-RCCP	The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	\$ 10,293,213
Department of Finance and Administrative Services	00100 - General Fund	00100	Seattle Animal Shelter	BO-FA-SAS	00100-BO-FA-SAS	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$ 7,019,468
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	Judgment & Claims Claims	BO-FA-CJ000	00126-BO-FA-CJ000	The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$ 3,524,179
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	Judgment & Claims Litigation	BO-FA-JR000	00126-BO-FA-JR000	The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$ 22,836,561
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	Judgment & Claims General Legal	BO-FA-JR010	00126-BO-FA-JR010	The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$ 88,321
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	Judgment & Claims Police Action	BO-FA-JR020	00126-BO-FA-JR020	The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$ 3,799,672
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	Information Technology	BC-FA-A1IT	00164-BC-FA-A1IT	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$ 4,000,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	Asset Preservation - Schedule 2 Facilities	BC-FA-APSCH2FAC	00164-BC-FA-APSCH2FAC	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ -
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	Garden of Remembrance	BC-FA-GARDENREM	00164-BC-FA-GARDENREM	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	\$ 30,937
Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	Wheelchair Accessible Services	BO-FA-WHLCHR	12100-BO-FA-WHLCHR	The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.	\$ 1,213,808
Department of Finance and Administrative Services	14000 - Coronavirus Local Fiscal Recovery Fund	14000	City Finance	BO-FA-CITYFINAN	14000-BO-FA-CITYFINAN	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$ 1,411,000
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	City Purchasing and Contracting Services	BO-FA-CPCS	14500-BO-FA-CPCS	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$ 500,000
Department of Finance and Administrative Services	20130 - LTGO Bond Interest and Redemption Fund	20130	Bond Interest and Redemption	BO-FA-DEBTBIRF	20130-BO-FA-DEBTBIRF	The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	\$ 2,470,782
Department of Finance and Administrative Services	20140 - UTGO Bond Interest Redemption Fund	20140	UTGO Debt Service	BO-FA-DEBTUTGO	20140-BO-FA-DEBTUTGO	The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	\$ 16,312,800

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	ADA Improvements	BC-FA-ADAIMPR	30010-BC-FA-ADAIMPR	The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	\$ 400,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	Asset Preservation - Schedule 1 Facilities	BC-FA-APSCH1FAC	30010-BC-FA-APSCH1FAC	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ 1,350,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	Asset Preservation - Schedule 2 Facilities	BC-FA-APSCH2FAC	30010-BC-FA-APSCH2FAC	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ 500,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	FAS Oversight-External Projects	BC-FA-EXTPROJ	30010-BC-FA-EXTPROJ	The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.	\$ 1,595,191
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	General Government Facilities - General	BC-FA-GOVTFAC	30010-BC-FA-GOVTFAC	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$ 2,462,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	Neighborhood Fire Stations	BC-FA-NBHFFIRE	30010-BC-FA-NBHFFIRE	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	\$ 4,180,624
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	Public Safety Facilities Fire	BC-FA-PSFACFIRE	30010-BC-FA-PSFACFIRE	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$ 3,700,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Information Technology	BC-FA-A1IT	36900-BC-FA-A1IT	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$ 17,635,753
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Asset Preservation - Schedule 1 Facilities	BC-FA-APSCH1FAC	36900-BC-FA-APSCH1FAC	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ 9,500,000
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Public Safety Facilities Fire	BC-FA-PSFACFIRE	36900-BC-FA-PSFACFIRE	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$ 3,500,000
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Debt Issuance Cost - LTGO	BO-FA-DEBTISS-L	36900-BO-FA-DEBTISS-L	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$ 6,154,451
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	Debt Issuance Cost - LTGO	BO-FA-DEBTISS-L	36910-BO-FA-DEBTISS-L	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$ 732,150
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	Historic Seattle PDA	BO-FA-HSPDA	36910-BO-FA-HSPDA	The purpose of the Historic Seattle Budget Summary Level is to manage disbursement of resources to the Historic Seattle Preservation and Development Authority (PDA) to keep Historic Seattle buildings in a good working condition to serve the public. Projects include seismic retrofit improvements, and capital improvements and repairs to items such as roofing, floors, windows, plumbing, and elevators.	\$ 1,800,000
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	Pike Place Mkt	BO-FA-PPM	36910-BO-FA-PPM	The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs."	\$ 6,000,000
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	FAS Project Delivery Services	BC-FA-FASPDS	50300-BC-FA-FASPDS	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	\$ 3,500,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	Leadership and Administration	BO-FA-BUDCENTR	50300-BO-FA-BUDCENTR	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$ 64,354
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	City Finance	BO-FA-CITYFINAN	50300-BO-FA-CITYFINAN	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$ 34,682,166
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	City Services	BO-FA-CITYSVCS	50300-BO-FA-CITYSVCS	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$ 1,926,470
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	City Purchasing and Contracting Services	BO-FA-CPCS	50300-BO-FA-CPCS	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$ 14,199,685
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	Facilities Services	BO-FA-FACILITY	50300-BO-FA-FACILITY	The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	\$ 88,992,040
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	Fleet Services	BO-FA-FLEETS	50300-BO-FA-FLEETS	The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	\$ 40,266,166

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	Office of Constituent Services	BO-FA-OCS	50300-BO-FA-OCS	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$ 6,936,359
Department of Finance and Administrative Services	50321 - Fleet Capital Fund	50321	Fleet Capital Program	BO-FA-FLEETCAP	50321-BO-FA-FLEETCAP	The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.	\$ 9,179,382
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	Asset Preservation - Schedule 1 Facilities	BC-FA-APSCH1FAC	50322-BC-FA-APSCH1FAC	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ 2,152,000
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	Asset Preservation - Schedule 2 Facilities	BC-FA-APSCH2FAC	50322-BC-FA-APSCH2FAC	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$ 1,848,000
Department of Finance and Administrative Services	63000 - Transit Benefit Fund	63000	Transit Benefit	BO-FA-TRNSTBNFT	63000-BO-FA-TRNSTBNFT	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	\$ 5,601,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	FileLocal Agency	BO-FA-FILELOC	67600-BO-FA-FILELOC	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	\$ 444,339
Department of Neighborhoods	00100 - General Fund	00100	Leadership and Administration	BO-DN-I3100	00100-BO-DN-I3100	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$ 5,591,594
Department of Neighborhoods	00100 - General Fund	00100	Community Building	BO-DN-I3300	00100-BO-DN-I3300	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$ 8,359,060
Department of Neighborhoods	00100 - General Fund	00100	Community Grants	BO-DN-I3400	00100-BO-DN-I3400	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$ 4,209,415
Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	Community Grants	BO-DN-I3400	00155-BO-DN-I3400	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$ 2,972,939
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	Community Building	BO-DN-I3300	14500-BO-DN-I3300	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$ 150,947
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	Leadership and Administration	BO-DN-I3100	14500-BO-DN-I3100	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$ 20,754
Employees' Retirement System	61030 - Employees' Retirement Fund	61030	Employee Benefit Management	BO-RE-R1E00	61030-BO-RE-R1E00	The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.	\$ 8,685,358
Ethics and Elections Commission	00100 - General Fund	00100	Ethics and Elections	BO-ET-V1T00	00100-BO-ET-V1T00	The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	\$ 1,297,585
Ethics and Elections Commission	12300 - Election Vouchers Fund	12300	Election Vouchers	BO-ET-VT123	12300-BO-ET-VT123	The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.	\$ 868,078
Executive (City Budget Office)	00100 - General Fund	00100	City Budget Office	BO-CB-CZ000	00100-BO-CB-CZ000	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$ 7,612,906

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Executive (City Budget Office)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	City Budget Office	BO-CB-CZ000	14000-BO-CB-CZ000	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$ 3,823,019
Executive (Office for Civil Rights)	00100 - General Fund	00100	Civil Rights	BO-CR-X1R00	00100-BO-CR-X1R00	The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	\$ 7,764,185
Executive (Office of Arts and Culture)	00100 - General Fund	00100	Arts and Cultural Programs	BO-AR-VA160	00100-BO-AR-VA160	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$ 1,550,000
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	Public Art	BO-AR-2VMA0	12010-BO-AR-2VMA0	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	\$ 4,646,780
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	Leadership and Administration	BO-AR-VA150	12010-BO-AR-VA150	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$ 992,484
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	Leadership and Administration	BO-AR-VA150	12400-BO-AR-VA150	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$ 3,201,877
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	Arts and Cultural Programs	BO-AR-VA160	12400-BO-AR-VA160	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$ 7,263,832
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	Cultural Space	BO-AR-VA170	12400-BO-AR-VA170	The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	\$ 811,443
Executive (Office of Arts and Culture)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Arts and Cultural Programs	BO-AR-VA160	14000-BO-AR-VA160	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$ -
Executive (Office of Arts and Culture)	14500 - Payroll Expense Tax	14500	Arts and Cultural Programs	BO-AR-VA160	14500-BO-AR-VA160	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$ 3,000,000
Executive (Office of Economic Development)	00100 - General Fund	00100	Leadership and Administration	BO-ED-ADMIN	00100-BO-ED-ADMIN	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$ 2,892,730
Executive (Office of Economic Development)	00100 - General Fund	00100	Business Services	BO-ED-X1D00	00100-BO-ED-X1D00	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$ 8,971,991
Executive (Office of Economic Development)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Business Services	BO-ED-X1D00	14000-BO-ED-X1D00	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$ -

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	Leadership and Administration	BO-ED-ADMIN	14500-BO-ED-ADMIN	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$ 77,516
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	Business Services	BO-ED-X1D00	14500-BO-ED-X1D00	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$ 14,486,242
Executive (Office of Housing)	00100 - General Fund	00100	Leadership and Administration	BO-HU-1000	00100-BO-HU-1000	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$ 212,123
Executive (Office of Housing)	00100 - General Fund	00100	Homeownership & Sustainability	BO-HU-2000	00100-BO-HU-2000	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	\$ 61,747
Executive (Office of Housing)	00100 - General Fund	00100	Multifamily Housing	BO-HU-3000	00100-BO-HU-3000	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$ 2,550,000
Executive (Office of Housing)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Multifamily Housing	BO-HU-3000	14000-BO-HU-3000	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$ -
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	Leadership and Administration	BO-HU-1000	14500-BO-HU-1000	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$ 1,625,000
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	Homeownership & Sustainability	BO-HU-2000	14500-BO-HU-2000	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	\$ 6,373,461
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	Multifamily Housing	BO-HU-3000	14500-BO-HU-3000	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$ 91,426,501
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	Homeownership & Sustainability	BO-HU-2000	16400-BO-HU-2000	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	\$ 8,422,398
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	Multifamily Housing	BO-HU-3000	16400-BO-HU-3000	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$ 87,111,325
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	Leadership and Administration	BO-HU-1000	16600-BO-HU-1000	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$ 5,841,097
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	Homeownership & Sustainability	BO-HU-2000	16600-BO-HU-2000	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	\$ 2,462,788
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	Multifamily Housing	BO-HU-3000	16600-BO-HU-3000	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$ 2,337,415

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Executive (Office of Immigrant and Refugee Affairs)	00100 - General Fund	00100	Office of Immigrant and Refugee Affairs	BO-IA-X1N00	00100-BO-IA-X1N00	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$ 4,760,065
Executive (Office of Immigrant and Refugee Affairs)	14500 - Payroll Expense Tax	14500	Office of Immigrant and Refugee Affairs	BO-IA-X1N00	14500-BO-IA-X1N00	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$ 250,000
Executive (Office of Intergovernmental Relations)	00100 - General Fund	00100	Office of Intergovernmental Relations	BO-IR-X1G00	00100-BO-IR-X1G00	The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	\$ 3,059,062
Executive (Office of Labor Standards)	00190 - Office of Labor Standards Fund	00190	Office of Labor Standards	BO-LS-1000	00190-BO-LS-1000	The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle's city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.	\$ 12,130,660
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	Planning and Community Development	BO-PC-X2P00	00100-BO-PC-X2P00	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$ 9,338,170
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	Equitable Development Initiative	BO-PC-X2P40	00100-BO-PC-X2P40	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$ 564,948
Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	Equitable Development Initiative	BO-PC-X2P40	12200-BO-PC-X2P40	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$ 5,000,000
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	Planning and Community Development	BO-PC-X2P00	14500-BO-PC-X2P00	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$ 2,710,916

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	Equitable Development Initiative	BO-PC-X2P40	14500-BO-PC-X2P40	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$ 13,889,084
Executive (Office of Planning and Community Development)	30010 - REET I Capital Fund	30010	Design Commission	BO-PC-X2P10	30010-BO-PC-X2P10	The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.	\$ 654,149
Executive (Office of Sustainability and Environment)	00100 - General Fund	00100	Office of Sustainability and Environment	BO-SE-X1000	00100-BO-SE-X1000	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$ 7,647,508
Executive (Office of Sustainability and Environment)	00155 - Sweetened Beverage Tax Fund	00155	Office of Sustainability and Environment	BO-SE-X1000	00155-BO-SE-X1000	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$ 5,947,975
Executive (Office of Sustainability and Environment)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Office of Sustainability and Environment	BO-SE-X1000		The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$ 308,000
Executive (Office of Sustainability and Environment)	14500 - Payroll Expense Tax	14500	Office of Sustainability and Environment	BO-SE-X1000	14500-BO-SE-X1000	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$ 4,020,000
Executive (Office of the Employee Ombud)	00100 - General Fund	00100	Office of Employee Ombud	BO-EM-V10MB	00100-BO-EM-V10MB	The purpose of the Office of Employee Ombud Budget Summary Level is to assist City of Seattle employees in navigating the City's conflict management system. OEO supports all processes relating to harassment, discrimination, or misconduct and provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive workplace environment.	\$ 1,092,079
Executive (Office of the Mayor)	00100 - General Fund	00100	Office of the Mayor	BO-MA-X1A00	00100-BO-MA-X1A00	The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	\$ 7,638,274
Finance General	00100 - General Fund	00100	Appropriation to Special Funds	BO-FG-2QA00	00100-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 174,787,515

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Finance General	00100 - General Fund	00100	General Purpose	BO-FG-2QD00	00100-BO-FG-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 48,832,035
Finance General	00164 - Unrestricted Cumulative Reserve Fund	00164	Appropriation to Special Funds	BO-FG-2QA00	00164-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 5,716,470
Finance General	12200 - Short-Term Rental Tax Fund	12200	Appropriation to Special Funds	BO-FG-2QA00	12200-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 2,008,577
Finance General	12400 - Arts and Culture Fund	12400	General Purpose	BO-FG-2QD00	12400-BO-FG-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 7,937,000
Finance General	13000 - Transportation Fund	13000	General Purpose	BO-FG-2QD00	13000-BO-FG-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 203,000
Finance General	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Appropriation to Special Funds	BO-FG-2QA00	14000-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 70,676,169
Finance General	14500 - Payroll Expense Tax	14500	Appropriation to Special Funds	BO-FG-2QA00	14500-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 85,604,651
Finance General	14500 - Payroll Expense Tax	14500	General Purpose	BO-FG-2QD00	14500-BO-FG-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 6,491,539
Finance General	30010 - REET I Capital Fund	30010	Appropriation to Special Funds	BO-FG-2QA00	30010-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 1,919,194
Finance General	30020 - REET II Capital Fund	30020	Appropriation to Special Funds	BO-FG-2QA00	30020-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 5,318,450

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Finance General	35200 - 2008 Multipurpose LTGO Bond Fund	35200	Appropriation to Special Funds	BO-FG-2QA00	35200-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 36,933
Finance General	35400 - 2010 Multipurpose LTGO Bond Fund	35400	Appropriation to Special Funds	BO-FG-2QA00	35400-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 72,164
Finance General	35500 - 2011 Multipurpose LTGO Bond Fund	35500	Appropriation to Special Funds	BO-FG-2QA00	35500-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 142,824
Finance General	35700 - 2013 Multipurpose LTGO Bond Fund	35700	Appropriation to Special Funds	BO-FG-2QA00	35700-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 90,176
Finance General	35710 - 2013 LTGO Series B Taxable	35710	Appropriation to Special Funds	BO-FG-2QA00	35710-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 42,545
Finance General	36210 - 2015 Taxable LTGO Bond Fund	36210	Appropriation to Special Funds	BO-FG-2QA00	36210-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 4,915
Finance General	36310 - 2016 LTGO Taxable Bond Fund	36310	Appropriation to Special Funds	BO-FG-2QA00	36310-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 23,517
Finance General	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Appropriation to Special Funds	BO-FG-2QA00	36900-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 13,076,000
Finance General	37000 - Garage Disposition Proceeds	37000	Appropriation to Special Funds	BO-FG-2QA00	37000-BO-FG-2QA00	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$ 397,115

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Finance General	41000 - Light Fund	41000	General Purpose	BO-FG-2QD00	4100-BO-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 20,000
Finance General	43000 - Water Fund	43000	General Purpose	BO-FG-2QD00	4300-BO-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 50,000
Finance General	44010 - Drainage and Wastewater Fund	44010	General Purpose	BO-FG-2QD00	44010-BO-FG-2QD00	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$ 50,000
Firefighter's Pension	61040 - Fireman's Pension Fund	61040	Firefighters Pension	BO-FP-R2F01	61040-BO-FP-R2F01	The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	\$ 21,921,588
Human Services Department	00100 - General Fund	00100	Supporting Affordability and Livability	BO-HS-H1000	00100-BO-HS-H1000	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$ 16,661,547
Human Services Department	00100 - General Fund	00100	Preparing Youth for Success	BO-HS-H2000	00100-BO-HS-H2000	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$ 14,650,346
Human Services Department	00100 - General Fund	00100	Addressing Homelessness	BO-HS-H3000	00100-BO-HS-H3000	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$ 84,173,208
Human Services Department	00100 - General Fund	00100	Supporting Safe Communities	BO-HS-H4000	00100-BO-HS-H4000	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$ 41,393,794
Human Services Department	00100 - General Fund	00100	Leadership and Administration	BO-HS-H5000	00100-BO-HS-H5000	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$ 12,299,074
Human Services Department	00100 - General Fund	00100	Promoting Healthy Aging	BO-HS-H6000	00100-BO-HS-H6000	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$ 10,138,525
Human Services Department	00100 - General Fund	00100	Promoting Public Health	BO-HS-H7000	00100-BO-HS-H7000	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	\$ 18,755,584
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	Supporting Affordability and Livability	BO-HS-H1000	00155-BO-HS-H1000	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$ 4,771,150

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	Leadership and Administration	BO-HS-H5000	00155-BO-HS-H5000	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$ 163,849
Human Services Department	00164 - Unrestricted Cumulative Reserve Fund	00164	Supporting Affordability and Livability	BO-HS-H1000	00164-BO-HS-H1000	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$ 300,000
Human Services Department	12200 - Short-Term Rental Tax Fund	12200	Addressing Homelessness	BO-HS-H3000	12200-BO-HS-H3000	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$ 3,399,438
Human Services Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Supporting Affordability and Livability	BO-HS-H1000	14000-BO-HS-H1000	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$ 4,200,000
Human Services Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Addressing Homelessness	BO-HS-H3000	14000-BO-HS-H3000	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$ 22,312,968
Human Services Department	14500 - Payroll Expense Tax	14500	Preparing Youth for Success	BO-HS-H2000	14500-BO-HS-H2000	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$ 350,000
Human Services Department	14500 - Payroll Expense Tax	14500	Addressing Homelessness	BO-HS-H3000	14500-BO-HS-H3000	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$ -
Human Services Department	14500 - Payroll Expense Tax	14500	Promoting Public Health	BO-HS-H7000	14500-BO-HS-H7000	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	\$ -
Human Services Department	16200 - Human Services Fund	16200	Supporting Affordability and Livability	BO-HS-H1000	16200-BO-HS-H1000	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$ 12,383,554
Human Services Department	16200 - Human Services Fund	16200	Preparing Youth for Success	BO-HS-H2000	16200-BO-HS-H2000	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$ 155,885
Human Services Department	16200 - Human Services Fund	16200	Addressing Homelessness	BO-HS-H3000	16200-BO-HS-H3000	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$ 10,585,833
Human Services Department	16200 - Human Services Fund	16200	Supporting Safe Communities	BO-HS-H4000	16200-BO-HS-H4000	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$ 50,500
Human Services Department	16200 - Human Services Fund	16200	Leadership and Administration	BO-HS-H5000	16200-BO-HS-H5000	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$ 3,498,095

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Human Services Department	16200 - Human Services Fund	16200	Promoting Healthy Aging	BO-HS-H6000	16200-BO-HS-H6000	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$ 48,186,768
Human Services Department	16200 - Human Services Fund	16200	Promoting Public Health	BO-HS-H7000	16200-BO-HS-H7000	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	\$ 18,025
Law Department	00100 - General Fund	00100	Leadership and Administration	BO-LW-J1100	00100-BO-LW-J1100	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.	\$ 11,609,642
Law Department	00100 - General Fund	00100	Civil	BO-LW-J1300	00100-BO-LW-J1300	The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	\$ 16,672,112
Law Department	00100 - General Fund	00100	Criminal	BO-LW-J1500	00100-BO-LW-J1500	The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	\$ 9,676,267
Law Department	00100 - General Fund	00100	Precinct Liaison	BO-LW-J1700	00100-BO-LW-J1700	The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	\$ 701,808
Legislative Department	00100 - General Fund	00100	Legislative Department	BO-LG-G1000	00100-BO-LG-G1000	The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	\$ 14,964,678
Legislative Department	00100 - General Fund	00100	Leadership and Administration	BO-LG-G2000	00100-BO-LG-G2000	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$ 4,945,487
Office of Economic and Revenue Forecasts	00100 - General Fund	00100	Economic and Revenue Forecasts	BO-ER-10000	00100-BO-ER-10000	The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.	\$ 634,919
Office of Emergency Management	00100 - General Fund	00100	Office of Emergency Management	BO-EP-10000	00100-BO-EP-10000	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$ 2,912,567

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Office of Emergency Management	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Office of Emergency Management	BO-EP-10000	14000-BO-EP-10000	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$ 268,592
Office of Hearing Examiner	00100 - General Fund	00100	Office of the Hearing Examiner	BO-HX-V1X00	00100-BO-HX-V1X00	The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	\$ 1,078,071
Office of Inspector General for Public Safety	00100 - General Fund	00100	Office of Inspector General for Public Safety	BO-IG-1000	00100-BO-IG-1000	The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.	\$ 3,722,713
Office of the City Auditor	00100 - General Fund	00100	Office of the City Auditor	BO-AD-VG000	00100-BO-AD-VG000	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	\$ 2,141,681
Police Relief and Pension	61060 - Police Relief & Pension Fund	61060	Police Relief and Pension	BO-PP-RP604	61060-BO-PP-RP604	The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	\$ 26,680,278
Seattle Center	00100 - General Fund	00100	Campus	BO-SC-60000	00100-BO-SC-60000	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$ 9,354,354
Seattle Center	00100 - General Fund	00100	McCaw Hall	BO-SC-65000	00100-BO-SC-65000	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$ 723,800
Seattle Center	00100 - General Fund	00100	Leadership and Administration	BO-SC-69000	00100-BO-SC-69000	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$ 5,912,861
Seattle Center	00164 - Unrestricted Cumulative Reserve Fund	00164	Building and Campus Improvements	BC-SC-S03P01	00164-BC-SC-S03P01	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$ 30,000
Seattle Center	11410 - Seattle Center Fund	11410	Monorail Rehabilitation	BC-SC-S9403	11410-BC-SC-S9403	The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.	\$ 1,255,000
Seattle Center	11410 - Seattle Center Fund	11410	Campus	BO-SC-60000	11410-BO-SC-60000	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$ 14,935,760
Seattle Center	11410 - Seattle Center Fund	11410	Leadership and Administration	BO-SC-69000	11410-BO-SC-69000	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$ 3,130,685
Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	McCaw Hall	BO-SC-65000	11430-BO-SC-65000	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$ 5,088,123
Seattle Center	30010 - REET I Capital Fund	30010	Building and Campus Improvements	BC-SC-S03P01	30010-BC-SC-S03P01	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$ 10,767,986

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Center	30010 - REET I Capital Fund	30010	McCaw Hall	BO-SC-65000	30010-BO-SC-65000	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$ 281,000
Seattle Center	34070 - McCaw Hall Capital Reserve	34070	McCaw Hall Capital Reserve	BC-SC-S0303	34070-BC-SC-S0303	The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.	\$ 597,987
Seattle City Light	41000 - Light Fund	41000	Conservation & Environmental - CIP	BC-CL-W	41000-BC-CL-W	The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.	\$ 42,723,625
Seattle City Light	41000 - Light Fund	41000	Power Supply - CIP	BC-CL-X	41000-BC-CL-X	The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$ 126,960,690
Seattle City Light	41000 - Light Fund	41000	Transmission and Distribution - CIP	BC-CL-Y	41000-BC-CL-Y	The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$ 179,559,216
Seattle City Light	41000 - Light Fund	41000	Customer Focused - CIP	BC-CL-Z	41000-BC-CL-Z	The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$ 108,452,261
Seattle City Light	41000 - Light Fund	41000	Leadership and Administration	BO-CL-ADMIN	41000-BO-CL-ADMIN	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	\$ 150,388,342
Seattle City Light	41000 - Light Fund	41000	Customer Care	BO-CL-CUSTCARE	41000-BO-CL-CUSTCARE	The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.	\$ 39,081,639
Seattle City Light	41000 - Light Fund	41000	Debt Service	BO-CL-DEBTSRVC	41000-BO-CL-DEBTSRVC	The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	\$ 245,827,885

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle City Light	41000 - Light Fund	41000	Power Supply O&M	BO-CL-PWRSUPPLY	41000-BO-CL-PWRSUPPLY	The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.	\$ 328,723,748
Seattle City Light	41000 - Light Fund	41000	Taxes	BO-CL-TAXES	41000-BO-CL-TAXES	The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	\$ 114,320,504
Seattle City Light	41000 - Light Fund	41000	Utility Operations O&M	BO-CL-UTILOPS	41000-BO-CL-UTILOPS	The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.	\$ 129,491,762
Seattle City Light	00100 - General Fund	00100	Customer Focused - CIP	BC-CL-Z	00100-BC-CL-Z	The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$ 160,000
Seattle Department of Construction and Inspections	00100 - General Fund	00100	Land Use Services	BO-CI-U2200	00100-BO-CI-U2200	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$ 299,800
Seattle Department of Construction and Inspections	00100 - General Fund	00100	Inspections	BO-CI-U23A0	00100-BO-CI-U23A0	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$ 226,182
Seattle Department of Construction and Inspections	00100 - General Fund	00100	Compliance	BO-CI-U2400	00100-BO-CI-U2400	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$ 9,304,926
Seattle Department of Construction and Inspections	00100 - General Fund	00100	Government Policy, Safety & Support	BO-CI-U2600	00100-BO-CI-U2600	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$ 1,220,919

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Construction and Inspections	00164 - Unrestricted Cumulative Reserve Fund	00164	Compliance	BO-CI-U2400	00164-BO-CI-U2400	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$ 141,613
Seattle Department of Construction and Inspections	30010 - REET I Capital Fund	30010	Compliance	BO-CI-U2400	30010-BO-CI-U2400	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$ 360,000
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Land Use Services	BO-CI-U2200	48100-BO-CI-U2200	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$ 24,606,652
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Permit Services	BO-CI-U2300	48100-BO-CI-U2300	The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.	\$ 29,587,305
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Inspections	BO-CI-U23A0	48100-BO-CI-U23A0	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$ 30,366,670
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Compliance	BO-CI-U2400	48100-BO-CI-U2400	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$ 4,652,664
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Government Policy, Safety & Support	BO-CI-U2600	48100-BO-CI-U2600	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$ 1,376,999
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	Process Improvements & Technology	BO-CI-U2800	48100-BO-CI-U2800	The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.	\$ 9,853,160

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Human Resources	00100 - General Fund	00100	HR Services	BO-HR-N6000	00100-BO-HR-N6000	The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.	\$ 23,434,455
Seattle Department of Human Resources	10110 - Industrial Insurance Fund	10110	Industrial Insurance Services	BO-HR-INDINS	10110-BO-HR-INDINS	The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	\$ 33,606,314
Seattle Department of Human Resources	10111 - Unemployment Insurance Fund	10111	Unemployment Services	BO-HR-UNEMP	10111-BO-HR-UNEMP	The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.	\$ 2,510,000
Seattle Department of Human Resources	10112 - Health Care Fund	10112	Health Care Services	BO-HR-HEALTH	10112-BO-HR-HEALTH	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$ 302,144,814
Seattle Department of Human Resources	10113 - Group Term Life Fund	10113	GTL/LTD/AD&D Insurance Service	BO-HR-GTL	10113-BO-HR-GTL	The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	\$ 6,663,381
Seattle Department of Human Resources	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Leadership and Administration	BO-HR-N5000	14000-BO-HR-N5000	The purpose of the Leadership and Administration Budget Summary Level is to establish Citywide personnel rules and policies; provide consultative assistance to employees, departments, and policymakers; and lead Citywide programs and initiatives with the underlying objective of workforce equity. This Budget Summary Level also provides services that support City and SDHR department management, including financial and accounting services.	\$ 450,000
Seattle Department of Human Resources	63100 - Fire Fighters Healthcare Fund	63100	Health Care Services	BO-HR-HEALTH	63100-BO-HR-HEALTH	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$ 2,000,000
Seattle Department of Transportation	00100 - General Fund	00100	Major Maintenance/Replacement	BC-TR-19001	00100-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 222,890
Seattle Department of Transportation	00100 - General Fund	00100	Mobility-Capital	BC-TR-19003	00100-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 2,400,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Transportation	00100 - General Fund	00100	Bridges & Structures	BO-TR-17001	00100-BO-TR-17001	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$ 4,980,102
Seattle Department of Transportation	00100 - General Fund	00100	Mobility Operations	BO-TR-17003	00100-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 20,149,235
Seattle Department of Transportation	00100 - General Fund	00100	Maintenance Operations	BO-TR-17005	00100-BO-TR-17005	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$ 11,683,580
Seattle Department of Transportation	00100 - General Fund	00100	Parking Enforcement	BO-TR-17006	00100-BO-TR-17006	The purpose of the Parking Enforcement Budget Summary Level is to help manage the right-of-way by enforcing parking regulations, providing traffic control for events and incidents, and performing other related activities.	\$ 18,446,040
Seattle Department of Transportation	00100 - General Fund	00100	General Expense	BO-TR-18002	00100-BO-TR-18002	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$ 11,105,507
Seattle Department of Transportation	00164 - Unrestricted Cumulative Reserve Fund	00164	Mobility-Capital	BC-TR-19003	00164-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ -
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	Major Maintenance/Replacement	BC-TR-19001	10398-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 59,043,902
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	Mobility-Capital	BC-TR-19003	10398-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 55,711,065
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	Bridges & Structures	BO-TR-17001	10398-BO-TR-17001	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$ 2,800,148

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	Mobility Operations	BO-TR-17003	10398-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 4,915,550
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	Maintenance Operations	BO-TR-17005	10398-BO-TR-17005	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$ 2,269,053
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	South Lake Union Streetcar Operations	BO-TR-12001	10800-BO-TR-12001	The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.	\$ 4,324,358
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	First Hill Streetcar Operations	BO-TR-12002	10800-BO-TR-12002	The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.	\$ 9,666,145
Seattle Department of Transportation	13000 - Transportation Fund	13000	Central Waterfront	BC-TR-16000	13000-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 6,194,003
Seattle Department of Transportation	13000 - Transportation Fund	13000	Major Maintenance/Replacement	BC-TR-19001	13000-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 6,801,084
Seattle Department of Transportation	13000 - Transportation Fund	13000	Major Projects	BC-TR-19002	13000-BC-TR-19002	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	\$ 1,951,405
Seattle Department of Transportation	13000 - Transportation Fund	13000	Mobility-Capital	BC-TR-19003	13000-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 66,444,975
Seattle Department of Transportation	13000 - Transportation Fund	13000	Waterfront and Civic Projects	BO-TR-16000	13000-BO-TR-16000	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	\$ 27,930,253
Seattle Department of Transportation	13000 - Transportation Fund	13000	Bridges & Structures	BO-TR-17001	13000-BO-TR-17001	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$ 6,645,437
Seattle Department of Transportation	13000 - Transportation Fund	13000	Mobility Operations	BO-TR-17003	13000-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 22,160,052

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Transportation	13000 - Transportation Fund	13000	ROW Management	BO-TR-17004	13000-BO-TR-17004	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	\$ 42,130,232
Seattle Department of Transportation	13000 - Transportation Fund	13000	Maintenance Operations	BO-TR-17005	13000-BO-TR-17005	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$ 22,316,098
Seattle Department of Transportation	13000 - Transportation Fund	13000	General Expense	BO-TR-18002	13000-BO-TR-18002	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$ 36,740,120
Seattle Department of Transportation	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Maintenance Operations	BO-TR-17005	14000-BO-TR-17005	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$ 4,186,472
Seattle Department of Transportation	14500 - Payroll Expense Tax	14500	Mobility Operations	BO-TR-17003	14500-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 420,000
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	Mobility-Capital	BC-TR-19003	18500-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 7,997,033
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	Mobility Operations	BO-TR-17003	18500-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 943,347
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	Major Maintenance/Replacement	BC-TR-19001	19900-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 2,141,209
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	Mobility-Capital	BC-TR-19003	19900-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 13,704,833

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	Bridges & Structures	BO-TR-17001	19900-BO-TR-17001	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$ 1,890,320
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	Mobility Operations	BO-TR-17003	19900-BO-TR-17003	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$ 48,773,792
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	Maintenance Operations	BO-TR-17005	19900-BO-TR-17005	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$ 3,432,960
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	Mobility-Capital	BC-TR-19003	30010-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 9,114,942
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	Major Maintenance/Replacement	BC-TR-19001	30010-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 1,100,000
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	General Expense	BO-TR-18002	30010-BO-TR-18002	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$ 3,090,000
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	Central Waterfront	BC-TR-16000	30020-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 3,200,001
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	Major Maintenance/Replacement	BC-TR-19001	30020-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 11,397,343
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	Mobility-Capital	BC-TR-19003	30020-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 9,883,435
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	General Expense	BO-TR-18002	30020-BO-TR-18002	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$ 11,671,061
Seattle Department of Transportation	35040 - Waterfront LID #6751	35040	Central Waterfront	BC-TR-16000	35040-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 65,173,003

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	Central Waterfront	BC-TR-16000	35900-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 22,144,302
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	Waterfront and Civic Projects	BO-TR-16000	35900-BO-TR-16000	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	\$ 144,300
Seattle Department of Transportation	36500 - 2018 Multipurpose LTGO Bond Fund	36500	Major Maintenance/Replacement	BC-TR-19001	36500-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 157,440
Seattle Department of Transportation	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	Major Maintenance/Replacement	BC-TR-19001	36810-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 1,902,559
Seattle Department of Transportation	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	Mobility-Capital	BC-TR-19003	36810-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 978,872
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Central Waterfront	BC-TR-16000	36900-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 10,274,999
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Major Maintenance/Replacement	BC-TR-19001	36900-BC-TR-19001	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$ 44,634,160
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	Mobility-Capital	BC-TR-19003	36900-BC-TR-19003	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$ 1,150,000
Seattle Department of Transportation	36910 - 2022 LTGO Taxable Bond Fund	36910	Central Waterfront	BC-TR-16000	36910-BC-TR-16000	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$ 4,630,001
Seattle Fire Department	00100 - General Fund	00100	Leadership and Administration	BO-FD-F1000	00100-BO-FD-F1000	The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department's mission.	\$ 44,397,912
Seattle Fire Department	00100 - General Fund	00100	Operations	BO-FD-F3000	00100-BO-FD-F3000	The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.	\$ 211,248,597
Seattle Fire Department	00100 - General Fund	00100	Fire Prevention	BO-FD-F5000	00100-BO-FD-F5000	The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	\$ 11,535,527

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Information Technology Department	10101 - Cable TV Franchise Fund	10101	Cable Franchise	BO-IT-D0200	10101-BO-IT-D0200	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.	\$ 6,414,265
Seattle Information Technology Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Applications	BO-IT-D0600	14000-BO-IT-D0600	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$ 5,942,832
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Capital Improvement Projects	BC-IT-C0700	50410-BC-IT-C0700	The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).	\$ 27,985,346
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Leadership and Administration	BO-IT-D0100	50410-BO-IT-D0100	The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.	\$ 29,039,619
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Technology Infrastructure	BO-IT-D0300	50410-BO-IT-D0300	The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.	\$ 49,714,696
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Frontline Services and Workplace	BO-IT-D0400	50410-BO-IT-D0400	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$ 51,505,057
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Digital Security & Risk	BO-IT-D0500	50410-BO-IT-D0500	The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department's Emergency Management team.	\$ 7,509,229
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Applications	BO-IT-D0600	50410-BO-IT-D0600	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$ 99,631,328
Seattle Information Technology Department	50410 - Information Technology Fund	50410	Client Solutions	BO-IT-D0800	50410-BO-IT-D0800	The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.	\$ 5,368,747

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Information Technology Department	00100 - General Fund	00100	Frontline Services and Workplace	BO-IT-D0400	00100-BO-IT-D0400	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$ 550,000
Seattle Municipal Court	00100 - General Fund	00100	Court Operations	BO-MC-2000	00100-BO-MC-2000	The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	\$ 17,788,625
Seattle Municipal Court	00100 - General Fund	00100	Administration	BO-MC-3000	00100-BO-MC-3000	The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	\$ 17,026,629
Seattle Municipal Court	00100 - General Fund	00100	Court Compliance	BO-MC-4000	00100-BO-MC-4000	The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	\$ 5,185,885
Seattle Parks and Recreation	00100 - General Fund	00100	Parks and Facilities Maintenance and Repairs	BO-PR-10000	00100-BO-PR-10000	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$ 54,176,857
Seattle Parks and Recreation	00100 - General Fund	00100	Leadership and Administration	BO-PR-20000	00100-BO-PR-20000	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$ 32,858,521
Seattle Parks and Recreation	00100 - General Fund	00100	Departmentwide Programs	BO-PR-30000	00100-BO-PR-30000	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$ 4,405,812
Seattle Parks and Recreation	00100 - General Fund	00100	Recreation Facility Programs	BO-PR-50000	00100-BO-PR-50000	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$ 15,665,966
Seattle Parks and Recreation	00100 - General Fund	00100	Zoo and Aquarium Programs	BO-PR-80000	00100-BO-PR-80000	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$ 2,675,865
Seattle Parks and Recreation	00155 - Sweetened Beverage Tax Fund	00155	Recreation Facility Programs	BO-PR-50000	00155-BO-PR-50000	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$ 302,531
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	Building For The Future	BC-PR-20000	00164-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 3,000,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	Fix It First	BC-PR-40000	00164-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 35,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Building For The Future	BC-PR-20000	10200-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 6,900,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Debt and Special Funding	BC-PR-30000	10200-BC-PR-30000	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$ 171,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Fix It First	BC-PR-40000	10200-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 913,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Parks and Facilities Maintenance and Repairs	BO-PR-10000	10200-BO-PR-10000	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$ 5,207,047
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Leadership and Administration	BO-PR-20000	10200-BO-PR-20000	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$ 2,215,696
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Departmentwide Programs	BO-PR-30000	10200-BO-PR-30000	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$ 8,404,980
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Recreation Facility Programs	BO-PR-50000	10200-BO-PR-50000	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$ 12,251,771
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Golf Programs	BO-PR-60000	10200-BO-PR-60000	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	\$ 12,817,799
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	Zoo and Aquarium Programs	BO-PR-80000	10200-BO-PR-80000	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$ 103,651
Seattle Parks and Recreation	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Parks and Facilities Maintenance and Repairs	BO-PR-10000	14000-BO-PR-10000	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$ 4,208,860
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Building For The Future	BC-PR-20000	19710-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 6,736,950
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Fix It First	BC-PR-40000	19710-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 14,074,392
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Maintaining Parks and Facilities	BC-PR-50000	19710-BC-PR-50000	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.	\$ 355,347

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Parks and Facilities Maintenance and Repairs	BO-PR-10000	19710-BO-PR-10000	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$ 14,546,301
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Leadership and Administration	BO-PR-20000	19710-BO-PR-20000	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$ 2,176,438
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Departmentwide Programs	BO-PR-30000	19710-BO-PR-30000	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$ 1,522,913
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Recreation Facility Programs	BO-PR-50000	19710-BO-PR-50000	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$ 10,443,549
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	Zoo and Aquarium Programs	BO-PR-80000	19710-BO-PR-80000	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$ 4,679,700
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	Building For The Future	BC-PR-20000	30010-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 3,250,000
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	Debt and Special Funding	BC-PR-30000	30010-BC-PR-30000	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$ 2,703,018
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	Fix It First	BC-PR-40000	30010-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 17,807,369
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	Building For The Future	BC-PR-20000	30020-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 3,000,000
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	Debt and Special Funding	BC-PR-30000	30020-BC-PR-30000	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$ 1,662,000
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	Fix It First	BC-PR-40000	30020-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 20,196,440
Seattle Parks and Recreation	35040 - Waterfront LID #6751	35040	Building For The Future	BC-PR-20000	35040-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 2,000,000
Seattle Parks and Recreation	35900 - Central Waterfront Improvement Fund	35900	Building For The Future	BC-PR-20000	35900-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 2,000,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	Debt and Special Funding	BC-PR-30000	36000-BC-PR-30000	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$ 1,155,000
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	Fix It First	BC-PR-40000	36000-BC-PR-40000	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$ 360,000
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	Parks and Facilities Maintenance and Repairs	BO-PR-10000	36000-BO-PR-10000	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$ 10,158
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	Recreation Facility Programs	BO-PR-50000	36000-BO-PR-50000	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$ 738,793
Seattle Parks and Recreation	36910 - 2022 LTGO Taxable Bond Fund	36910	Building For The Future	BC-PR-20000	36910-BC-PR-20000	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$ 11,975,000
Seattle Police Department	00100 - General Fund	00100	Chief of Police	BO-SP-P1000	00100-BO-SP-P1000	The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	\$ 5,404,880
Seattle Police Department	00100 - General Fund	00100	Office of Police Accountability	BO-SP-P1300	00100-BO-SP-P1300	The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.	\$ 5,263,619
Seattle Police Department	00100 - General Fund	00100	Leadership and Administration	BO-SP-P1600	00100-BO-SP-P1600	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.	\$ 85,764,020
Seattle Police Department	00100 - General Fund	00100	Patrol Operations	BO-SP-P1800	00100-BO-SP-P1800	The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.	\$ 7,909,864
Seattle Police Department	00100 - General Fund	00100	Compliance and Professional Standards Bureau	BO-SP-P2000	00100-BO-SP-P2000	The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.	\$ 5,010,607
Seattle Police Department	00100 - General Fund	00100	Special Operations	BO-SP-P3400	00100-BO-SP-P3400	The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	\$ 40,326,791

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Police Department	00100 - General Fund	00100	Collaborative Policing	BO-SP-P4000	00100-BO-SP-P4000	The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.	\$ 12,188,136
Seattle Police Department	00100 - General Fund	00100	West Precinct	BO-SP-P6100	00100-BO-SP-P6100	The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$ 29,576,137
Seattle Police Department	00100 - General Fund	00100	North Precinct	BO-SP-P6200	00100-BO-SP-P6200	The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$ 32,573,883
Seattle Police Department	00100 - General Fund	00100	South Precinct	BO-SP-P6500	00100-BO-SP-P6500	The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	\$ 22,833,894
Seattle Police Department	00100 - General Fund	00100	East Precinct	BO-SP-P6600	00100-BO-SP-P6600	The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$ 21,889,911
Seattle Police Department	00100 - General Fund	00100	Southwest Precinct	BO-SP-P6700	00100-BO-SP-P6700	The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$ 16,514,371
Seattle Police Department	00100 - General Fund	00100	Criminal Investigations	BO-SP-P7000	00100-BO-SP-P7000	The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.	\$ 47,287,843
Seattle Police Department	00100 - General Fund	00100	Administrative Operations	BO-SP-P8000	00100-BO-SP-P8000	The purpose of the Administrative Operations Budget Summary Level is to provide telephone and online reporting as well as data collection, analysis, and reporting for data-informed management and policing. The Administrative Operations Budget Summary Level includes the Telephone Reporting and Data Driven Policing Programs.	\$ 20,807,878
Seattle Police Department	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	School Zone Camera Program	BO-SP-P9000	18500-BO-SP-P9000	The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program	\$ 2,135,173
Seattle Public Library	10410 - Library Fund	10410	The Seattle Public Library	BO-SPL	10410-BO-SPL	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$ 62,080,584
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	The Seattle Public Library	BO-SPL	18200-BO-SPL	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$ 31,451,000

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Public Library	30010 - REET I Capital Fund	30010	Capital Improvements	BO-SPL	30010-BO-SPL	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$ 1,287,000
Seattle Public Library	00100 - General Fund	00100	The Seattle Public Library	BO-SPL	00100-BO-SPL	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$ 533,188
Seattle Public Library	00100 - General Fund	00100	The Seattle Public Library	BC-SPL	00100-BC-SPL	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$ 1,742,730
Seattle Public Utilities	00100 - General Fund	00100	General Expense	BO-SU-N000B	00100-BO-SU-N000B	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$ 1,967,963
Seattle Public Utilities	00100 - General Fund	00100	Utility Service and Operations	BO-SU-N200B	00100-BO-SU-N200B	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$ 21,950,458
Seattle Public Utilities	14000 - Coronavirus Local Fiscal Recovery Fund	14000	Utility Service and Operations	BO-SU-N200B	14000-BO-SU-N200B	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$ 955,824
Seattle Public Utilities	43000 - Water Fund	43000	Distribution	BC-SU-C110B	43000-BC-SU-C110B	The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	\$ 35,688,387
Seattle Public Utilities	43000 - Water Fund	43000	Transmission	BC-SU-C120B	43000-BC-SU-C120B	The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	\$ 16,514,021
Seattle Public Utilities	43000 - Water Fund	43000	Watershed Stewardship	BC-SU-C130B	43000-BC-SU-C130B	The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	\$ 2,170,333
Seattle Public Utilities	43000 - Water Fund	43000	Water Quality & Treatment	BC-SU-C140B	43000-BC-SU-C140B	The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	\$ 3,604,945
Seattle Public Utilities	43000 - Water Fund	43000	Water Resources	BC-SU-C150B	43000-BC-SU-C150B	The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	\$ 7,052,669

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Public Utilities	43000 - Water Fund	43000	Habitat Conservation Program	BC-SU-C160B	43000-BC-SU-C160B	The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	\$ 2,603,765
Seattle Public Utilities	43000 - Water Fund	43000	Shared Cost Projects	BC-SU-C410B	43000-BC-SU-C410B	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$ 22,276,576
Seattle Public Utilities	43000 - Water Fund	43000	Technology	BC-SU-C510B	43000-BC-SU-C510B	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$ 4,243,500
Seattle Public Utilities	43000 - Water Fund	43000	General Expense	BO-SU-N000B	43000-BO-SU-N000B	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$ 143,617,623
Seattle Public Utilities	43000 - Water Fund	43000	Leadership and Administration	BO-SU-N100B	43000-BO-SU-N100B	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$ 58,295,487
Seattle Public Utilities	43000 - Water Fund	43000	Utility Service and Operations	BO-SU-N200B	43000-BO-SU-N200B	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$ 83,153,226
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Protection of Beneficial Uses	BC-SU-C333B	44010-BC-SU-C333B	The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	\$ 20,910,556
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Sediments	BC-SU-C350B	44010-BC-SU-C350B	The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	\$ 4,560,404
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Combined Sewer Overflows	BC-SU-C360B	44010-BC-SU-C360B	The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.	\$ 98,151,462
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Rehabilitation	BC-SU-C370B	44010-BC-SU-C370B	The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	\$ 40,685,437
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Flooding, Sewer Backup & Landslide	BC-SU-C380B	44010-BC-SU-C380B	The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	\$ 29,967,149

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Shared Cost Projects	BC-SU-C410B	44010-BC-SU-C410B	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$ 15,344,869
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Technology	BC-SU-C510B	44010-BC-SU-C510B	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$ 4,299,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	General Expense	BO-SU-N000B	44010-BO-SU-N000B	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$ 319,679,215
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Leadership and Administration	BO-SU-N100B	44010-BO-SU-N100B	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$ 68,948,332
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	Utility Service and Operations	BO-SU-N200B	44010-BO-SU-N200B	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$ 72,311,073
Seattle Public Utilities	45010 - Solid Waste Fund	45010	New Facilities	BC-SU-C230B	45010-BC-SU-C230B	The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	\$ 6,155,694
Seattle Public Utilities	45010 - Solid Waste Fund	45010	Rehabilitation & Heavy Equipment	BC-SU-C240B	45010-BC-SU-C240B	The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	\$ 2,450,000
Seattle Public Utilities	45010 - Solid Waste Fund	45010	Shared Cost Projects	BC-SU-C410B	45010-BC-SU-C410B	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$ 4,561,370
Seattle Public Utilities	45010 - Solid Waste Fund	45010	Technology	BC-SU-C510B	45010-BC-SU-C510B	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$ 1,507,500
Seattle Public Utilities	45010 - Solid Waste Fund	45010	General Expense	BO-SU-N000B	45010-BO-SU-N000B	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$ 169,202,240
Seattle Public Utilities	45010 - Solid Waste Fund	45010	Leadership and Administration	BO-SU-N100B	45010-BO-SU-N100B	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$ 20,109,288

2022 Appropriations by Budget Control Level							
Department	Fund	Fund Number	BSL Name	BSL Code	BCL Code	BSL Purpose	2022 Appropriation
Seattle Public Utilities	45010 - Solid Waste Fund	45010	Utility Service and Operations	BO-SU-N200B	45010-BO-SU-N200B	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$ 35,704,245

Position Modifications for the 2022 Budget

The following is the list of position modifications for the 2022 Proposed Budget that take effect January 1, 2022.

The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications, by Position Status, as a result of changes contained in the 2022 Proposed Budget.

Department	Position Title	Position Status	Number
City Budget Office	StratAdvsr3,Exempt	Full-Time	1
City Budget Office Total			1
Community Safety and Communications Center	Accountant,Prin	Full-Time	1
Community Safety and Communications Center	Executive3	Full-Time	1
Community Safety and Communications Center	Payroll Supv	Full-Time	1
Community Safety and Communications Center	Personnel Anlyst,Sr-Comp	Full-Time	1
Community Safety and Communications Center	Pol Comms Anlyst	Full-Time	4
Community Safety and Communications Center	Pol Comms Dispatcher I	Full-Time	12
Community Safety and Communications Center	Pol Comms Dispatcher II	Full-Time	6
Community Safety and Communications Center	Pol Comms Dispatcher III	Full-Time	2
Community Safety and Communications Center	Pol Comms Dispatcher Supv	Full-Time	2
Community Safety and Communications Center	StratAdvsr1,Exempt	Full-Time	1
Community Safety and Communications Center Total			31
Department of Construction and Inspections	Accountant,Prin	Full-Time	(1)
Department of Construction and Inspections	Bldg Inspector Supv	Full-Time	(1)
Department of Construction and Inspections	Civil Engr,Sr	Full-Time	2
Department of Construction and Inspections	Civil Engrng Spec Supv	Full-Time	1
Department of Construction and Inspections	Civil Engrng Spec,Sr	Full-Time	(1)
Department of Construction and Inspections	Elevator Inspector,S	Full-Time	(1)
Department of Construction and Inspections	Housing/Zoning Inspector Supv	Full-Time	(4)
Department of Construction and Inspections	Manager1,Fin,Bud,&Actg	Full-Time	1
Department of Construction and Inspections	Manager2,Engrng&Plans Rev	Full-Time	5
Department of Construction and Inspections	Manager2,General Govt	Full-Time	1
Department of Construction and Inspections	Manager3,Engrng&Plans Rev	Full-Time	1
Department of Construction and Inspections	Mech Inspecto	Full-Time	1
Department of Construction and Inspections	Permit Spec I	Full-Time	(2)
Department of Construction and Inspections	Personnel Spec	Full-Time	1
Department of Construction and Inspections	Personnel Spec,Sr	Full-Time	1
Department of Construction and Inspections	Plng&Dev Spec II	Full-Time	(1)
Department of Construction and Inspections	StratAdvsr2,Engrng&Plans Rev	Full-Time	5
Department of Construction and Inspections	StratAdvsr2,Fin,Bud,&Actg	Full-Time	1
Department of Construction and Inspections	StratAdvsr2,General Govt	Full-Time	2
Department of Construction and Inspections	StratAdvsr3,General Govt	Full-Time	1
Department of Construction and Inspections Total			12
Department of Education and Early Learning	Fin Anlyst,Sr	Full-Time	1
Department of Education and Early Learning	StratAdvsr1,Exempt	Full-Time	2
Department of Education and Early Learning Total			3
Department of Neighborhoods	Grants&Contracts Spec	Full-Time	1
Department of Neighborhoods	Plng&Dev Spec II	Full-Time	3
Department of Neighborhoods	Plng&Dev Spec,Sr	Full-Time	1
Department of Neighborhoods	Plng&Dev Spec,Supvsng	Full-Time	1
Department of Neighborhoods	Public Relations Spec	Part-Time	1
Department of Neighborhoods	StratAdvsr1,Exempt	Full-Time	4

Attachment B

Department of Neighborhoods	StratAdvsr2,Exempt	Full-Time	1
Department of Neighborhoods Total			12
Department of Parks and Recreation	Admin Spec II	Full-Time	1
Department of Parks and Recreation	Admin Spec II	Part-Time	(1)
Department of Parks and Recreation	Admin Spec III	Full-Time	2
Department of Parks and Recreation	Admin Staff Anlyst	Full-Time	1
Department of Parks and Recreation	Capital Prjts Coord,Sr	Full-Time	3
Department of Parks and Recreation	Contracts&Concss Asst	Full-Time	1
Department of Parks and Recreation	Contracts&Concss Asst	Part-Time	(1)
Department of Parks and Recreation	Equal Emplmnt Coord	Full-Time	(2)
Department of Parks and Recreation	Golf Course Groundskeeper I	Part-Time	(2)
Department of Parks and Recreation	Manager1,General Govt	Full-Time	(2)
Department of Parks and Recreation	Manager2,General Govt	Full-Time	1
Department of Parks and Recreation	Manager3,General Govt	Full-Time	1
Department of Parks and Recreation	Mgmt Sys Anlyst	Full-Time	1
Department of Parks and Recreation	Mgmt Sys Anlyst	Part-Time	(1)
Department of Parks and Recreation	Mgmt Sys Anlyst,Sr	Full-Time	2
Department of Parks and Recreation	Mgmt Sys Anlyst,Sr	Part-Time	(1)
Department of Parks and Recreation	Personnel Spec,Sr	Full-Time	1
Department of Parks and Recreation	Personnel Spec,Sr	Part-Time	(1)
Department of Parks and Recreation	Plng&Dev Spec,Sr	Full-Time	1
Department of Parks and Recreation	Radio Dispatcher	Full-Time	1
Department of Parks and Recreation	Radio Dispatcher	Part-Time	(1)
Department of Parks and Recreation	Rec Attendant	Part-Time	(2)
Department of Parks and Recreation	Rec Cntr Coord	Full-Time	(1)
Department of Parks and Recreation	Rec Cntr Coord	Part-Time	(1)
Department of Parks and Recreation	Rec Leader	Full-Time	3
Department of Parks and Recreation	Rec Leader	Part-Time	(2)
Department of Parks and Recreation	Rec Prgm Coord,Sr	Full-Time	1
Department of Parks and Recreation	Rec Prgm Spec	Part-Time	(1)
Department of Parks and Recreation	StratAdvsr1,General Govt	Full-Time	7
Department of Parks and Recreation	StratAdvsr1,General Govt	Part-Time	1
Department of Parks and Recreation	StratAdvsr1,Parks&Rec	Full-Time	4
Department of Parks and Recreation	Tennis Instructor	Part-Time	1
Department of Parks and Recreation	Trng&Ed Coord	Full-Time	1
Department of Parks and Recreation Total			15
Economic and Revenue Forecasts	StratAdvsr1,Exempt	Full-Time	1
Economic and Revenue Forecasts	StratAdvsr2,Exempt	Full-Time	1
Economic and Revenue Forecasts Total			2
Ethics and Elections Commission	Mgmt Sys Anlyst	Full-Time	1
Ethics and Elections Commission	StratAdvsr1,Exempt	Full-Time	1
Ethics and Elections Commission Total			2
Finance and Administrative Services	Accountant,Prin	Full-Time	1
Finance and Administrative Services	Accountant,Sr	Full-Time	1
Finance and Administrative Services	Tax Auditor,Sr	Full-Time	(1)
Finance and Administrative Services	Treasury Cashier,Sr	Full-Time	(1)
Finance and Administrative Services Total			0
Human Services Department	Accountant	Full-Time	2
Human Services Department	Accountant,Prin	Full-Time	1
Human Services Department	Accountant,Sr	Full-Time	1
Human Services Department	Admin Spec III	Full-Time	(1)
Human Services Department	Buyer	Full-Time	2

Attachment B

Human Services Department	Counslr	Full-Time	2
Human Services Department	Counslr	Part-Time	1
Human Services Department	Executive1	Full-Time	(1)
Human Services Department	Executive2	Full-Time	1
Human Services Department	Grants&Contracts Spec	Full-Time	(1)
Human Services Department	Grants&Contracts Spec,Sr	Full-Time	(7)
Human Services Department	Grants&Contracts Supv	Full-Time	(1)
Human Services Department	Manager1,Fin,Bud,&Actg	Full-Time	2
Human Services Department	Manager3,Human Svcs	Full-Time	(1)
Human Services Department	Mgmt Svcs Anlyst	Full-Time	(1)
Human Services Department	Mgmt Svcs Anlyst,Sr	Full-Time	(1)
Human Services Department	Plng&Dev Spec II	Full-Time	(4)
Human Services Department	Prijt Fund&Agreemts Coord,Sr	Full-Time	(1)
Human Services Department	StratAdvsr2,Human Svcs	Full-Time	1
Human Services Department	StratAdvsr3,Exempt	Full-Time	(1)
Human Services Department	Victim Advocate	Full-Time	2
Human Services Department Total			(5)
Law Department	City Attorney,Asst	Full-Time	4
Law Department	City Prosecutor,Asst-BU	Full-Time	2
Law Department	Manager3,Exempt	Full-Time	(1)
Law Department	Mgmt Svcs Anlyst	Full-Time	1
Law Department	Paralegal - Law	Part-Time	1
Law Department	Paralegal,Sr - Law	Full-Time	1
Law Department	StratAdvsr2,Exempt	Full-Time	1
Law Department Total			9
Office for Civil Rights	Admin Spec III	Full-Time	1
Office for Civil Rights	Manager2,General Govt	Full-Time	1
Office for Civil Rights	StratAdvsr1,General Govt	Full-Time	1
Office for Civil Rights Total			3
Office of Arts and Culture	Maint Laborer	Part-Time	1
Office of Arts and Culture	StratAdvsr1,Exempt	Part-Time	1
Office of Arts and Culture Total			2
Office of Housing	Dev Fin Spec	Full-Time	1
Office of Housing	Property Rehab Spec	Full-Time	1
Office of Housing Total			2
Office of Immigrant and Refugee Affairs	Grants&Contracts Spec	Part-Time	1
Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
Office of Immigrant and Refugee Affairs Total			2
Office of Intergovernmental Relations	StratAdvsr2,Exempt	Full-Time	1
Office of Intergovernmental Relations Total			1
Office of Labor Standards	Executive1	Full-Time	1
Office of Labor Standards	Manager2,General Govt	Full-Time	1
Office of Labor Standards	Paralegal	Full-Time	1
Office of Labor Standards	Plng&Dev Spec II	Full-Time	1
Office of Labor Standards Total			4
Office of Planning and Community Development	Grants&Contracts Spec,Sr	Full-Time	1
Office of Planning and Community Development	Plng&Dev Spec II	Full-Time	2
Office of Planning and Community Development	Plng&Dev Spec II	Part-Time	1
Office of Planning and Community Development	Plng&Dev Spec,Sr	Full-Time	2
Office of Planning and Community Development	StratAdvsr1,Engrng&Plans Rev	Full-Time	(1)
Office of Planning and Community Development	StratAdvsr1,General Govt	Full-Time	3
Office of Planning and Community Development	StratAdvsr2,General Govt	Full-Time	(1)

Attachment B

Office of Planning and Community Development	StratAdvsr3,Exempt	Full-Time	(1)
Office of Planning and Community Development Total			6
Office of the Employee Ombud	Admin Spec I	Full-Time	1
Office of the Employee Ombud	StratAdvsr1,Exempt	Full-Time	1
Office of the Employee Ombud Total			2
Office of the Inspector General	StratAdvsr1,Exempt	Full-Time	2
Office of the Inspector General	StratAdvsr2,Exempt	Full-Time	1
Office of the Inspector General Total			3
Seattle Center	Actg Tech II-BU	Full-Time	(1)
Seattle Center	Sound&Video Equip Tech	Full-Time	(1)
Seattle Center	StratAdvsr3,Exempt	Full-Time	1
Seattle Center Total			(1)
Seattle City Light	Civil Engr,Assoc	Full-Time	1
Seattle City Light	Info Technol Prof B-BU	Full-Time	7
Seattle City Light	IT Prgmmer Anlyst-Spec	Full-Time	1
Seattle City Light Total			9
Seattle Department of Construction and Inspections	Code Compliance Anlyst	Full-Time	1
Seattle Department of Construction and Inspections	Code Compliance Anlyst	Part-Time	1
Seattle Department of Construction and Inspections Total			2
Seattle Department of Human Resources	Personnel Anlyst,Asst	Part-Time	1
Seattle Department of Human Resources	StratAdvsr1,General Govt	Full-Time	3
Seattle Department of Human Resources Total			4
Seattle Department of Transportation	Admin Spec II-BU	Full-Time	2
Seattle Department of Transportation	Admin Staff Anlyst	Full-Time	2
Seattle Department of Transportation	Admin Staff Asst	Full-Time	3
Seattle Department of Transportation	Capital Prjts Coord	Full-Time	1
Seattle Department of Transportation	Civil Engr,Asst I	Full-Time	1
Seattle Department of Transportation	Civil Engr,Sr	Full-Time	4
Seattle Department of Transportation	Civil Engrng Spec,Asst I	Full-Time	1
Seattle Department of Transportation	Executive2	Full-Time	1
Seattle Department of Transportation	Fin Anlyst	Full-Time	1
Seattle Department of Transportation	Manager1,CSPI&P	Full-Time	1
Seattle Department of Transportation	Manager1,CSPI&P	Part-Time	(1)
Seattle Department of Transportation	Manager3,Engrng&Plans Rev	Full-Time	2
Seattle Department of Transportation	Mgmt Sys Anlyst	Full-Time	1
Seattle Department of Transportation	Mgmt Sys Anlyst,Asst	Full-Time	1
Seattle Department of Transportation	Personnel Spec,Sr	Full-Time	1
Seattle Department of Transportation	Public Relations Spec,Sr	Full-Time	3
Seattle Department of Transportation	StratAdvsr1,General Govt	Full-Time	2
Seattle Department of Transportation	StratAdvsr2,General Govt	Full-Time	2
Seattle Department of Transportation	StratAdvsr3,Engrng&Plans Rev	Full-Time	1
Seattle Department of Transportation	Traffic Sign&Marking Lead Wkr	Full-Time	4
Seattle Department of Transportation	Transp Plnr,Assoc	Full-Time	1
Seattle Department of Transportation	Transp Plnr,Asst	Full-Time	1
Seattle Department of Transportation Total			35
Seattle Fire Department	Fireftr-Dispatcher-84 Hrs	Full-Time	1
Seattle Fire Department	Fire Protection Engr	Full-Time	1
Seattle Fire Department	StratAdvsr2,Exempt	Full-Time	1
Seattle Fire Department Total			3
Seattle Information Technology	Actg Tech II-BU	Full-Time	(1)
Seattle Information Technology	Actg Tech III	Full-Time	(1)
Seattle Information Technology	Executive2	Full-Time	(1)

Attachment B

Seattle Information Technology	Fin Anlyst,Sr	Full-Time	(1)
Seattle Information Technology	Info Technol Prof A,Exempt	Full-Time	(12)
Seattle Information Technology	Info Technol Prof B-BU	Full-Time	(15)
Seattle Information Technology	Info Technol Prof B-BU	Part-Time	(2)
Seattle Information Technology	Info Technol Prof C-BU	Full-Time	(6)
Seattle Information Technology	IT Prgmmer Anlyst-Spec	Full-Time	(1)
Seattle Information Technology	Manager1,Fin,Bud,&Actg	Full-Time	(1)
Seattle Information Technology	Manager2,Info Technol	Full-Time	(2)
Seattle Information Technology	Manager3,Info Technol	Full-Time	(2)
Seattle Information Technology	StratAdvsr1,CSPI&P	Full-Time	1
Seattle Information Technology	StratAdvsr1,CSPI&P	Part-Time	(1)
Seattle Information Technology	StratAdvsr2,Exempt	Full-Time	4
Seattle Information Technology	Telecom Syst Installer	Full-Time	2
Seattle Information Technology	Video Spec II	Full-Time	(1)
Seattle Information Technology Total			(40)
Seattle Police Department	Com Svc Ofcr	Full-Time	5
Seattle Police Department	Com Svc Ofcr Supv	Full-Time	1
Seattle Police Department	StratAdvsr1,CL&PS	Full-Time	1
Seattle Police Department Total			7
Seattle Public Utilities	Actg Tech II-BU	Full-Time	2
Seattle Public Utilities	Actg Tech III-BU	Full-Time	1
Seattle Public Utilities	Admin Staff Anlyst	Full-Time	1
Seattle Public Utilities	Civil Engr,Sr	Full-Time	1
Seattle Public Utilities	Civil Engr,Assoc	Full-Time	1
Seattle Public Utilities	Civil Engrng Spec,Asst II	Full-Time	2
Seattle Public Utilities	Civil Engrng Spec,Sr	Full-Time	1
Seattle Public Utilities	Economist,Prin	Full-Time	1
Seattle Public Utilities	Economist,Prin	Part-Time	(1)
Seattle Public Utilities	Envrnmtl Fld Spec	Full-Time	1
Seattle Public Utilities	Info Technol Prof A,Exempt	Full-Time	2
Seattle Public Utilities	Info Technol Prof B	Full-Time	1
Seattle Public Utilities	Info Technol Prof B-BU	Full-Time	4
Seattle Public Utilities	Info Technol Prof C-BU	Full-Time	1
Seattle Public Utilities	Maint Laborer	Full-Time	1
Seattle Public Utilities	Manager3,Info Technol	Full-Time	1
Seattle Public Utilities	Meter Reader Supv	Full-Time	1
Seattle Public Utilities	Plng&Dev Spec II	Full-Time	2
Seattle Public Utilities	Pjrt Fund&Agreemts Coord,Sr	Full-Time	2
Seattle Public Utilities	Public Relations Spec,Sr	Full-Time	1
Seattle Public Utilities	Solid Wst Fld Rep,Lead	Full-Time	1
Seattle Public Utilities	StratAdvsr1,Exempt	Full-Time	1
Seattle Public Utilities	StratAdvsr2,Utills	Full-Time	1
Seattle Public Utilities	Truck Drvr,Heavy	Full-Time	2
Seattle Public Utilities Total			31
Total Citywide Net Position Adjustments			157



Legislation Text

File #: CB 120211, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2022; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

WHEREAS, in accordance with RCW 35.32A.030, the Mayor submitted a proposed budget for 2022 to the City Council; and

WHEREAS, the Mayor submitted a list of proposed position modifications as part of the 2022 Proposed Budget; and

WHEREAS, by Resolution 24964, the City Council adopted the concept of implementing the City's Capital Improvement Program through appropriations in a budget adopted annually to the greatest extent feasible; and

WHEREAS, the proposed budget for 2022 includes certain appropriations for capital programs that are described in the 2022-2027 Proposed Capital Improvement Program; and

WHEREAS, the City's 2022-2027 Capital Improvement Program, in conjunction with the Capital Facilities, Utilities, and Transportation Elements of the Comprehensive Plan, is in accordance with the State Growth Management Act; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. (a) In accordance with RCW 35.32A.050, the City Council has modified the proposed budget submitted by the Mayor.

(b) The appropriations for the budget control levels in Attachment A to this ordinance, as

restricted by the budget provisos included in Clerk File (C.F.) 314488, are adopted as the City's annual budget for 2022. If a budget proviso refers to a City Council committee, and a committee by that name ceases to exist, the reference shall be to the successor committee with policy oversight of the same subject matter area.

(c) The appropriation for each budget control level in Attachment A to this ordinance may be used only for the purpose listed in Attachment A for that budget control level, unless transferred pursuant to Seattle Municipal Code (SMC) Chapter 5.08. Use of any amount of any appropriation restricted by one or more of the provisos in C.F. 314488 for any purpose other than that stated, or for any purpose expressly excluded, or in violation of any condition specified by proviso, whether by transfer pursuant to SMC 5.08.020 or by any other means, is prohibited.

(d) In addition to each budget control level in Attachment A to this ordinance, any budget control level created by a previous budget, for which appropriations remain that have not lapsed, is part of the 2022 budget and the un-lapsed appropriations for that budget control level are subject to the restrictions in subsection 1(c) of this ordinance. These un-lapsed appropriations continue to be subject to any provisos previously placed on them that have yet to be removed or satisfied.

(e) The funds appropriated in each budget control level are available to first satisfy any obligations incurred by contract, including but not limited to satisfaction of any bond obligation, contractual indemnity provision, or lease obligation.

(f) Unspent funds for the Executive Department Office of Housing's Low-Income Housing Fund 16400 Budget Control Level, appropriated by subsection 1(b) of this ordinance, shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

(g) The revenue estimates for 2022 contained in the Mayor's 2022 Proposed Budget, filed in C.F. 314487, as modified by the changes of the City Council in C.F. 314488, are adopted.

Section 2. The "CIP Project Pages" of the 2022-2027 Proposed Capital Improvement Program submitted by the Mayor, filed in C.F. 314486, as modified by the changes of the City Council in C.F. 314488,

are adopted as the City's six-year Capital Improvement Program (CIP).

Section 3. (a) The officer and employee position modifications in Attachment B to this ordinance, including the creation of some positions exempt from civil service, are adopted effective January 1, 2022.

(b) The City, by enacting Ordinance 126419, established a position list effective as of January 1, 2021. Subsection 3(a) of this ordinance modifies that list. It is anticipated that the Seattle Department of Human Resources will submit a proposed list of the City's regular positions for each department or office as of January 1, 2022, to the City Council for possible action in 2022. The proposed list should reflect (i) the modifications made in subsection 3(a) of this ordinance that take effect on January 1, 2022; (ii) the reclassifications of regular positions made by the Human Resources Director from January 1, 2021, through December 31, 2021; and (iii) the creation, modification, or abrogation of regular positions, by ordinance, that took effect from January 1, 2021, through December 31, 2021.

Section 4. (a) Subject to the conditions in Section 1 of this ordinance, the appropriation of money in the budget adopted by this ordinance, for a budget control level that includes a program or project assigned a project identification number in the 2022-2027 Adopted CIP, constitutes authority for the designated City department, commission, or office (after compliance with the State Environmental Policy Act) to acquire personal property; obtain options to acquire real property; negotiate to acquire right-of-way and other real property interests; prepare plans and designs; demolish, construct, or make improvements; and obtain any ancillary services, including, without limitation, planning, engineering, design, appraisal, escrow, title insurance, construction, inspection, environmental audits, and remediation appraisals or other reviews; all in order to carry out the project or program substantially as described in the 2022-2027 Adopted CIP. Each department may obtain the authorized services or property using City staff or by contract as authorized in subsection 4(j) of this ordinance. If projects or programs are identified in the 2022-2027 Adopted CIP to be carried out by other entities wholly or in part with City funds, the appropriation constitutes authority to provide such funds to such other entities for such purposes, subject to applicable laws and ordinances.

(b) None of the appropriations in the 2022 Adopted Budget may be spent on capital projects or programs unless the projects or programs are specifically identified and assigned a project identification number in the 2022-2027 Adopted CIP or are added to the 2022-2027 Adopted CIP by a future amending ordinance.

(c) Without future Council authorization by ordinance, expenditures in 2022 on any project or program identified and assigned a project identification number in the 2022-2027 Adopted CIP for Seattle City Light, Seattle Public Utilities, or the Seattle Department of Transportation, other than expenditures pursuant to unspent capital appropriations carried forward from 2021 into 2022 in accordance with RCW 35.32A.080 and allocated to the same project or program, shall not exceed by more than \$1,000,000 the amount shown as the Appropriations Total in the 2022 column for that project or program in the Adopted CIP, as that amount may be amended by ordinance. The City Budget Office shall certify to the Chair of the City Council Budget Committee a list of those unspent capital appropriations not subject to the expenditures restriction imposed by this subsection by May 1, 2022, and shall also file the list with the City Clerk. The list shall include the project identification number and the dollar amount by project or program not subject to the expenditure restriction, at minimum.

(d) Moneys appropriated from funds, accounts, and subaccounts in which are deposited the proceeds derived from the issuance of bonded obligations shall be expended only in accordance with the terms, conditions, and restrictions of ordinances authorizing such obligations and establishing the respective funds.

(e) The 2022-2027 Adopted CIP is part of the 2022 Adopted Budget and identifies, among other projects, those capital projects funded wholly or in part from the proceeds of the taxes authorized in RCW 82.46.010 and/or RCW 82.46.035, and/or from the proceeds of bonds, for the repayment of which tax revenues under RCW 82.46.010 and/or RCW 82.46.035 have been pledged. Such taxes are intended to be in addition to other funds that may be reasonably available for such capital projects.

(f) The portions of the 2022-2027 Adopted CIP pertaining to Seattle City Light and Seattle

Public Utilities, as those portions of the 2022-2027 Adopted CIP may be amended from time to time, are adopted as systems or plans of additions to, and betterments and extensions of, the facilities, physical plants, or systems of Seattle City Light and Seattle Public Utilities, respectively.

(g) The Director of Finance and Administrative Services and the City's Director of Finance are authorized to draw and pay the necessary warrants or checks and to make any necessary transfers among funds and accounts.

(h) Except as limited by this section or by Section 1 of this ordinance or by any other ordinance, the funds appropriated in the 2022 Adopted Budget are subject to transfer for use with other projects as provided in SMC Chapter 5.08.

(i) The Mayor, or, at the Mayor's request, the head of the department that is designated to carry out a project for and on behalf of The City of Seattle, is authorized to submit applications as may be deemed appropriate to the United States of America, or any of its departments, and the State of Washington, or any of its departments, for financial assistance in carrying out the authorized projects included in the 2022-2027 Adopted CIP; to make for and on behalf of the City all assurances, promises, representations, and consent to suit, and/or covenants to comply with any applicable regulations of the United States relating to implementation of the projects; to act in connection with the applications as the authorized representative of the City; to provide additional information as may be required; and to prepare plans for implementation of terms and conditions as may accompany financial assistance, provided that the submission of an application shall not result in the making of a contract, in incurring of any indebtedness, or in the acceptance of moneys imposing any duties or obligations upon the City except as is authorized by this or another ordinance.

(j) The Director of Transportation, the Superintendent of Parks and Recreation, the Director of the Office of Arts and Culture, the General Manager and Chief Executive Officer of City Light, the General Manager and Chief Executive Officer of Seattle Public Utilities, the Director of the Department of Finance and Administrative Services, the City Librarian, the Chief Technology Officer, and the Director of the Seattle

Center Department are authorized to negotiate for and enter into non-public works contracts, within their appropriation authority, to obtain property and services authorized in Section 4 of this ordinance to carry out those capital projects and programs included in the 2022-2027 Adopted CIP and assigned to their respective departments or offices.

Section 5. The Mayor and the City Council find that the General Fund's 2022 contribution to the Park and Recreation Fund exceeds the requirements established in Article XI, Section 3 of the City Charter.

Section 6. Pursuant to the requirements of Ordinance 117216, Ordinance 118814, Ordinance 122293, Ordinance 122859, Ordinance 123459, Ordinance 124057, Ordinance 124640, and Ordinance 125190, the City in subsection 1(b) of this ordinance and Attachment A to this ordinance appropriates to the Firefighters' Pension Fund ("the Fund") \$21,921,588, of which \$19,099,362 comes from General Fund resources. No beneficiary of the Fund has a vested contractual right to the appropriation of the foregoing amount or any amount appropriated by the City to the Fund.

The Mayor and the City Council, under the authority granted by RCW 41.16.060, find that the General Fund's 2022 contribution to the Fund is equal to \$0.069 per \$1,000 of assessed value and provides, in accordance with the 2020 Actuarial Report on the condition of the Fund received from a qualified actuary dated June 25, 2021, together with other amounts appropriated by the City for the Fund, an amount equal to or greater than the estimated demands on the fund for 2022 and maintains the actuarial soundness of the Fund as it prevents recording a positive net pension obligation for the Fund.

The Mayor and the City Council find that the amount appropriated by this ordinance is appropriated for the purpose of keeping the Fund flexible and maintaining its integrity and actuarial soundness. The Mayor and City Council also find that such amount is reasonable for the purposes established in the ordinances listed at the beginning of this section, and that such amount bears a material relation to the successful operation of the Fund.

Section 7. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of its

application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 8. This ordinance shall take effect and be in force on January 1, 2022.

Passed by a 2/3 vote of all the members of the City Council the _____ day of _____, 2021, and signed by me in open session in authentication of its passage this _____ day of _____, 2021.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - 2022 Appropriations by Budget Control Level
Attachment B - Position Modifications for the 2022 Budget

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Civil Service Commissions	00100 - General Fund	00100	BO-VC-V1CIV	00100-BO-VC-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Summary Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City.	601,557
Community Police Commission	00100 - General Fund	00100	BO-CP-X1P00	00100-BO-CP-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote	1,871,363
Community Safety and Communications Center	00100 - General Fund	00100	BO-CS-10000	00100-BO-CS-10000	Community Safety and Communications Center	The purpose of the Community Safety and Communications Center Budget Summary Level is to: receive requests for public safety services for Seattle; provide dispatch, notification, and communication services; facilitate reporting of minor incidents; and respond to community safety requests.	20,881,987
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL100	00100-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	10,199,763
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL200	00100-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	4,858,740

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL700	00100-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	1,010,384
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL100	00155-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	7,268,196
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL700	00155-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	548,274
Department of Education and Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-EE-IL100	14000-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	2,400,000
Department of Education and Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-EE-IL300	14000-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	6,757,891

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL100	17871-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	45,240,241
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL200	17871-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	33,395,060
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL300	17871-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	5,524,097
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL700	17871-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	6,060,901

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYFINAN	00100-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	8,046,982
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CPCS	00100-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	25,000
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-INDGTDEF	00100-BO-FA-INDGTDEF	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.	9,606,474

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-JAILSVCS	00100-BO-FA-JAILSVCS	Jail Services	The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	18,539,147
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-RCCP	00100-BO-FA-RCCP	Regulatory Compliance and Consumer Protection	The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	10,293,213
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-SAS	00100-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	7,019,468
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-CJ000	00126-BO-FA-CJ000	Judgment & Claims Claims	The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	3,524,179

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR000	00126-BO-FA-JR000	Judgment & Claims Litigation	The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	22,836,561
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR010	00126-BO-FA-JR010	Judgment & Claims General Legal	The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	88,321
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR020	00126-BO-FA-JR020	Judgment & Claims Police Action	The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	3,799,672
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-A1IT	00164-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	4,300,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-APSCH2FAC	00164-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	500,000
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-GARDENREM	00164-BC-FA-GARDENREM	Garden of Remembrance	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	30,937

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	BO-FA-WHLCHR	12100-BO-FA-WHLCHR	Wheelchair Accessible Services	The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.	1,213,808
Department of Finance and Administrative Services	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-FA-CITYFINAN	14000-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	1,411,000
Department of Finance and Administrative Services	20130 - LTGO Bond Interest and Redemption Fund	20130	BO-FA-DEBTBIRF	20130-BO-FA-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	2,470,782
Department of Finance and Administrative Services	20140 - UTGO Bond Interest Redemption Fund	20140	BO-FA-DEBTUTGO	20140-BO-FA-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	16,312,800

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-ADAIMPR	30010-BC-FA-ADAIMPR	ADA Improvements	The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	400,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH1FAC	30010-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	1,350,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-EXTPROJ	30010-BC-FA-EXTPROJ	FAS Oversight-External Projects	The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.	1,595,191
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-GOVTFAC	30010-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	2,462,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-NBHFIRE	30010-BC-FA-NBHFIRE	Neighborhood Fire Stations	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	4,180,624
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACFIRE	30010-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	3,700,000
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-FA-A1IT	36900-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	17,635,753
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-FA-APSCH1FAC	36900-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	9,500,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-FA-PSFACFIRE	36900-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	3,500,000
Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BO-FA-DEBTISS-L	36900-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	3,154,451
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-DEBTISS-L	36910-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	732,150
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-HSPDA	36910-BO-FA-HSPDA	Historic Seattle PDA	The purpose of the Historic Seattle Budget Summary Level is to manage disbursement of resources to the Historic Seattle Preservation and Development Authority (PDA) to keep Historic Seattle buildings in a good working condition to serve the public. Projects include seismic retrofit improvements, and capital improvements and repairs to items such as roofing, floors, windows, plumbing, and elevators.	1,800,000
Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-PPM	36910-BO-FA-PPM	Pike Place Mkt	The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs."	6,000,000
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-FASPDS	50300-BC-FA-FASPDS	FAS Project Delivery Services	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	3,500,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-BUDCENTR	50300-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	64,354
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYFINAN	50300-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	34,682,166

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYSVCS	50300-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	1,926,470
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CPCS	50300-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	14,199,685
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FACILITY	50300-BO-FA-FACILITY	Facilities Services	The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	88,992,040

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FLEETS	50300-BO-FA-FLEETS	Fleet Services	The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	40,266,166
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-OCS	50300-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	6,936,359
Department of Finance and Administrative Services	50321 - Fleet Capital Fund	50321	BO-FA-FLEETCAP	50321-BO-FA-FLEETCAP	Fleet Capital Program	The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.	9,179,382

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH1FAC	50322-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	2,152,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH2FAC	50322-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	1,848,000
Department of Finance and Administrative Services	63000 - Transit Benefit Fund	63000	BO-FA-TRNSTBNFT	63000-BO-FA-TRNSTBNFT	Transit Benefit	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	5,601,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	BO-FA-FILELOC	67600-BO-FA-FILELOC	FileLocal Agency	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	444,339
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3100	00100-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	5,591,594
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3300	00100-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	8,253,428
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3400	00100-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	4,209,415
Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	BO-DN-I3400	00155-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	2,972,939

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3300	14500-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	150,947
Employees' Retirement System	61030 - Employees' Retirement Fund	61030	BO-RE-R1E00	61030-BO-RE-R1E00	Employee Benefit Management	The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.	8,437,013
Ethics and Elections Commission	00100 - General Fund	00100	BO-ET-V1T00	00100-BO-ET-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	1,297,585
Ethics and Elections Commission	12300 - Election Vouchers Fund	12300	BO-ET-VT123	12300-BO-ET-VT123	Election Vouchers	The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.	868,078

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (City Budget Office)	00100 - General Fund	00100	BO-CB-CZ000	00100-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	7,612,906
Executive (City Budget Office)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-CB-CZ000	14000-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	3,823,019
Executive (Office for Civil Rights)	00100 - General Fund	00100	BO-CR-X1R00	00100-BO-CR-X1R00	Civil Rights	The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	7,414,185
Executive (Office of Arts and Culture)	00100 - General Fund	00100	BO-AR-VA160	00100-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	3,500,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-2VMA0	12010-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	4,646,780
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-VA150	12010-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	992,484
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA150	12400-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	3,201,877
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA160	12400-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	7,263,832
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA170	12400-BO-AR-VA170	Cultural Space	The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	811,443
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-ADMIN	00100-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	2,892,730

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-X1D00	00100-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	9,171,991
Executive (Office of Economic Development)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-ED-X1D00	14000-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	7,600,000
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-ADMIN	14500-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	77,516
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-X1D00	14500-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	9,622,484
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-1000	00100-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	762,123
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-2000	00100-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	61,747
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-3000	00100-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	1,300,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Housing)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HU-3000	14000-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	50,498,109
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-1000	14500-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	1,125,000
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-2000	14500-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	6,373,461
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-3000	14500-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	32,700,000
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-2000	16400-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time homebuyers, health and safety home repair needs, and energy efficiency improvements.	8,422,398
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-3000	16400-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	87,111,325

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-1000	16600-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	5,641,097
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-2000	16600-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	2,462,788
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-3000	16600-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	2,337,415
Executive (Office of Immigrant and Refugee Affairs)	00100 - General Fund	00100	BO-IA-X1N00	00100-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	4,349,065

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Intergovernmental Relations)	00100 - General Fund	00100	BO-IR-X1G00	00100-BO-IR-X1G00	Office of Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	3,059,062
Executive (Office of Labor Standards)	00190 - Office of Labor Standards Fund	00190	BO-LS-1000	00190-BO-LS-1000	Office of Labor Standards	The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle's city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.	12,130,660
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P00	00100-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	8,613,170

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P40	00100-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	564,948
Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	BO-PC-X2P40	12200-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	5,000,000
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P00	14500-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	2,710,916

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P40	14500-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	13,889,084
Executive (Office of Planning and Community Development)	30010 - REET I Capital Fund	30010	BO-PC-X2P10	30010-BO-PC-X2P10	Design Commission	The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.	654,149
Executive (Office of Sustainability and Environment)	00100 - General Fund	00100	BO-SE-X1000	00100-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	8,922,508
Executive (Office of Sustainability and Environment)	00155 - Sweetened Beverage Tax Fund	00155	BO-SE-X1000	00155-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	5,947,975

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Executive (Office of Sustainability and Environment)	14500 - Payroll Expense Tax	14500	BO-SE-X1000	14500-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	2,745,000
Executive (Office of the Employee Ombud)	00100 - General Fund	00100	BO-EM-V10MB	00100-BO-EM-V10MB	Office of Employee Ombud	The purpose of the Office of Employee Ombud Budget Summary Level is to assist City of Seattle employees in navigating the City's conflict management system. OEO supports all processes relating to harassment, discrimination, or misconduct and provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive workplace environment.	1,092,079
Executive (Office of the Mayor)	00100 - General Fund	00100	BO-MA-X1A00	00100-BO-MA-X1A00	Office of the Mayor	The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	7,638,274
Finance General	00100 - General Fund	00100	BO-FG-2QA00	00100-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	172,775,440

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Finance General	00100 - General Fund	00100	BO-FG-2QD00	00100-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	74,832,035
Finance General	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-FG-2QA00	00164-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	1,216,470
Finance General	12200 - Short-Term Rental Tax Fund	12200	BO-FG-2QA00	12200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	2,008,577
Finance General	12400 - Arts and Culture Fund	12400	BO-FG-2QD00	12400-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	5,842,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Finance General	13000 - Transportation Fund	13000	BO-FG-2QD00	13000-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	203,000
Finance General	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-FG-2QA00	14000-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	6,500,000
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QA00	14500-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	148,727,090
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QD00	14500-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	6,491,539

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Finance General	30010 - REET I Capital Fund	30010	BO-FG-2QA00	30010-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	1,919,194
Finance General	30020 - REET II Capital Fund	30020	BO-FG-2QA00	30020-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	5,318,450
Finance General	35200 - 2008 Multipurpose LTGO Bond Fund	35200	BO-FG-2QA00	35200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	36,933
Finance General	35400 - 2010 Multipurpose LTGO Bond Fund	35400	BO-FG-2QA00	35400-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	72,164

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Finance General	35500 - 2011 Multipurpose LTGO Bond Fund	35500	BO-FG-2QA00	35500-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	142,824
Finance General	35700 - 2013 Multipurpose LTGO Bond Fund	35700	BO-FG-2QA00	35700-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	90,176
Finance General	35710 - 2013 LTGO Series B Taxable	35710	BO-FG-2QA00	35710-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	42,545
Finance General	36210 - 2015 Taxable LTGO Bond Fund	36210	BO-FG-2QA00	36210-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	4,915

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Finance General	36310 - 2016 LTGO Taxable Bond Fund	36310	BO-FG-2QA00	36310-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	23,517
Finance General	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BO-FG-2QA00	36900-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	13,076,000
Finance General	37000 - Garage Disposition Proceeds	37000	BO-FG-2QA00	37000-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	397,115
Firefighter's Pension	61040 - Fireman's Pension Fund	61040	BO-FP-R2F01	61040-BO-FP-R2F01	Firefighters Pension	The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	21,921,588

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Human Services Department	00100 - General Fund	00100	BO-HS-H1000	00100-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	11,214,289
Human Services Department	00100 - General Fund	00100	BO-HS-H2000	00100-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	13,574,475
Human Services Department	00100 - General Fund	00100	BO-HS-H3000	00100-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	70,389,319
Human Services Department	00100 - General Fund	00100	BO-HS-H4000	00100-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	40,912,727
Human Services Department	00100 - General Fund	00100	BO-HS-H5000	00100-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	10,699,286
Human Services Department	00100 - General Fund	00100	BO-HS-H6000	00100-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	8,803,647

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Human Services Department	00100 - General Fund	00100	BO-HS-H7000	00100-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	15,675,057
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H1000	00155-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	4,733,162
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H5000	00155-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	163,849
Human Services Department	12200 - Short-Term Rental Tax Fund	12200	BO-HS-H3000	12200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	3,379,635
Human Services Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HS-H1000	14000-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	2,500,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Human Services Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HS-H3000	14000-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	22,312,968
Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H3000	14500-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	9,311,244
Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H7000	14500-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	403,030
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H1000	16200-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	11,383,554
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H2000	16200-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	155,885

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H3000	16200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	9,460,833
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H4000	16200-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	50,500
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H5000	16200-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	3,498,095
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H6000	16200-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	48,186,768
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H7000	16200-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	18,025

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Law Department	00100 - General Fund	00100	BO-LW-J1100	00100-BO-LW-J1100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.	11,609,642
Law Department	00100 - General Fund	00100	BO-LW-J1300	00100-BO-LW-J1300	Civil	The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	16,672,112
Law Department	00100 - General Fund	00100	BO-LW-J1500	00100-BO-LW-J1500	Criminal	The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	9,409,095
Law Department	00100 - General Fund	00100	BO-LW-J1700	00100-BO-LW-J1700	Precinct Liaison	The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	701,808
Legislative Department	00100 - General Fund	00100	BO-LG-G1000	00100-BO-LG-G1000	Legislative Department	The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	14,114,678

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Legislative Department	00100 - General Fund	00100	BO-LG-G2000	00100-BO-LG-G2000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	4,945,487
Office of Economic and Revenue Forecasts	00100 - General Fund	00100	BO-ER-10000	00100-BO-ER-10000	Economic and Revenue Forecasts	The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.	634,919
Office of Emergency Management	00100 - General Fund	00100	BO-EP-10000	00100-BO-EP-10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	2,812,567
Office of Emergency Management	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-EP-10000	14000-BO-EP-10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	268,592
Office of Hearing Examiner	00100 - General Fund	00100	BO-HX-V1X00	00100-BO-HX-V1X00	Office of the Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	1,078,071

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Office of Inspector General for Public Safety	00100 - General Fund	00100	BO-IG-1000	00100-BO-IG-1000	Office of Inspector General for Public Safety	The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.	3,636,713
Office of the City Auditor	00100 - General Fund	00100	BO-AD-VG000	00100-BO-AD-VG000	Office of the City Auditor	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	2,141,681
Police Relief and Pension	61060 - Police Relief & Pension Fund	61060	BO-PP-RP604	61060-BO-PP-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	26,680,278
Seattle Center	00100 - General Fund	00100	BO-SC-60000	00100-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	9,354,354
Seattle Center	00100 - General Fund	00100	BO-SC-65000	00100-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	723,800
Seattle Center	00100 - General Fund	00100	BO-SC-69000	00100-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	5,912,861
Seattle Center	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-SC-S03P01	00164-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	30,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Center	11410 - Seattle Center Fund	11410	BC-SC-S9403	11410-BC-SC-S9403	Monorail Rehabilitation	The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.	1,255,000
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-60000	11410-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	14,935,760
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-69000	11410-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	3,130,685
Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	BO-SC-65000	11430-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	5,088,123
Seattle Center	30010 - REET I Capital Fund	30010	BC-SC-S03P01	30010-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	10,767,986
Seattle Center	30010 - REET I Capital Fund	30010	BO-SC-65000	30010-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	281,000
Seattle Center	34070 - McCaw Hall Capital Reserve	34070	BC-SC-S0303	34070-BC-SC-S0303	McCaw Hall Capital Reserve	The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.	597,987

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle City Light	41000 - Light Fund	41000	BC-CL-W	41000-BC-CL-W	Conservation & Environmental - CIP	The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.	42,723,625
Seattle City Light	41000 - Light Fund	41000	BC-CL-X	41000-BC-CL-X	Power Supply - CIP	The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	126,960,690
Seattle City Light	41000 - Light Fund	41000	BC-CL-Y	41000-BC-CL-Y	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	179,559,216

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle City Light	41000 - Light Fund	41000	BC-CL-Z	41000-BC-CL-Z	Customer Focused - CIP	<p>The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.</p>	108,452,261
Seattle City Light	41000 - Light Fund	41000	BO-CL-ADMIN	41000-BO-CL-ADMIN	Leadership and Administration	<p>The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.</p>	150,388,342
Seattle City Light	41000 - Light Fund	41000	BO-CL-CUSTCARE	41000-BO-CL-CUSTCARE	Customer Care	<p>The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.</p>	39,081,639

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle City Light	41000 - Light Fund	41000	BO-CL-DEBTSRVC	41000-BO-CL-DEBTSRVC	Debt Service	The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	245,827,885
Seattle City Light	41000 - Light Fund	41000	BO-CL-PWRSUPPLY	41000-BO-CL-PWRSUPPLY	Power Supply O&M	The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.	328,723,748
Seattle City Light	41000 - Light Fund	41000	BO-CL-TAXES	41000-BO-CL-TAXES	Taxes	The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	114,320,504
Seattle City Light	41000 - Light Fund	41000	BO-CL-UTILOPS	41000-BO-CL-UTILOPS	Utility Operations O&M	The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.	129,491,762

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2200	00100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	299,800
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U23A0	00100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	226,182
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2400	00100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	7,290,172
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2600	00100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	1,220,919
Seattle Department of Construction and Inspections	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-CI-U2400	00164-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	141,613

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Construction and Inspections	30010 - REET I Capital Fund	30010	BO-CI-U2400	30010-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	360,000
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2200	48100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	24,606,652
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2300	48100-BO-CI-U2300	Permit Services	The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.	29,587,305
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U23A0	48100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	30,366,670
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2400	48100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	4,652,664

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2600	48100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	1,376,999
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2800	48100-BO-CI-U2800	Process Improvements & Technology	The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.	9,853,160
Seattle Department of Human Resources	00100 - General Fund	00100	BO-HR-N6000	00100-BO-HR-N6000	HR Services	The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.	23,434,455

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Human Resources	10110 - Industrial Insurance Fund	10110	BO-HR-INDINS	10110-BO-HR-INDINS	Industrial Insurance Services	The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	33,606,314
Seattle Department of Human Resources	10111 - Unemployment Insurance Fund	10111	BO-HR-UNEMP	10111-BO-HR-UNEMP	Unemployment Services	The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.	2,510,000
Seattle Department of Human Resources	10112 - Health Care Fund	10112	BO-HR-HEALTH	10112-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	302,144,814
Seattle Department of Human Resources	10113 - Group Term Life Fund	10113	BO-HR-GTL	10113-BO-HR-GTL	GTL/LTD/AD&D Insurance Service	The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	6,663,381
Seattle Department of Human Resources	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HR-N5000	14000-BO-HR-N5000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to establish Citywide personnel rules and policies; provide consultative assistance to employees, departments, and policymakers; and lead Citywide programs and initiatives with the underlying objective of workforce equity. This Budget Summary Level also provides services that support City and SDHR department management, including financial and accounting services.	450,000

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Human Resources	63100 - Fire Fighters Healthcare Fund	63100	BO-HR-HEALTH	63100-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	2,000,000
Seattle Department of Transportation	00100 - General Fund	00100	BC-TR-19001	00100-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	222,890
Seattle Department of Transportation	00100 - General Fund	00100	BC-TR-19003	00100-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	4,264,837
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17001	00100-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	4,980,102

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17003	00100-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	20,645,390
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17005	00100-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	11,683,580
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17006	00100-BO-TR-17006	Parking Enforcement	The purpose of the Parking Enforcement Budget Summary Level is to help manage the right-of-way by enforcing parking regulations, providing traffic control for events and incidents, and performing other related activities.	18,446,040
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-18002	00100-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	11,105,507

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-TR-19003	00164-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	2,000,000
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19001	10398-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	59,043,902
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19003	10398-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	55,711,065
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17001	10398-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	2,800,148

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17003	10398-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	4,915,550
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17005	10398-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	2,269,053
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12001	10800-BO-TR-12001	South Lake Union Streetcar Operations	The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.	4,324,358
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12002	10800-BO-TR-12002	First Hill Streetcar Operations	The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.	9,666,145
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-16000	13000-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	6,294,003

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19001	13000-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	5,925,086
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19002	13000-BC-TR-19002	Major Projects	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	1,951,405
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19003	13000-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	65,312,128
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-16000	13000-BO-TR-16000	Waterfront and Civic Projects	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	27,930,253

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17001	13000-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	6,645,437
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17003	13000-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	21,168,897
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17004	13000-BO-TR-17004	ROW Management	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	42,130,232

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17005	13000-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	22,316,098
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-18002	13000-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	40,358,451
Seattle Department of Transportation	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-TR-17005	14000-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	2,800,000
Seattle Department of Transportation	14500 - Payroll Expense Tax	14500	BO-TR-17003	14500-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	300,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19003	18500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	7,997,033
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-TR-17003	18500-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	943,347
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19001	19900-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	2,141,209
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19003	19900-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	13,704,833

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17001	19900-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	1,890,320
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17003	19900-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	48,773,792
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17005	19900-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	3,432,960

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19003	30010-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	5,114,942
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-16000	30020-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	3,100,001
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19001	30020-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	10,958,341
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19003	30020-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	5,781,445
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BO-TR-18002	30020-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	8,052,730
Seattle Department of Transportation	35040 - Waterfront LID #6751	35040	BC-TR-16000	35040-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	65,173,003

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	BC-TR-16000	35900-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	22,144,302
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	BO-TR-16000	35900-BO-TR-16000	Waterfront and Civic Projects	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	144,300
Seattle Department of Transportation	36500 - 2018 Multipurpose LTGO Bond Fund	36500	BC-TR-19001	36500-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	157,440
Seattle Department of Transportation	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	BC-TR-19001	36810-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	1,902,559
Seattle Department of Transportation	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	BC-TR-19003	36810-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	978,872
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-TR-16000	36900-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	10,274,999

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-TR-19001	36900-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	44,634,160
Seattle Department of Transportation	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BC-TR-19003	36900-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	1,150,000
Seattle Department of Transportation	36910 - 2022 LTGO Taxable Bond Fund	36910	BC-TR-16000	36910-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	4,630,001
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F1000	00100-BO-FD-F1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department's mission.	44,397,912
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F3000	00100-BO-FD-F3000	Operations	The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.	210,731,001

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F5000	00100-BO-FD-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	11,535,527
Seattle Information Technology Department	10101 - Cable TV Franchise Fund	10101	BO-IT-D0200	10101-BO-IT-D0200	Cable Franchise	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.	6,414,265
Seattle Information Technology Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-IT-D0600	14000-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	5,942,832
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BC-IT-C0700	50410-BC-IT-C0700	Capital Improvement Projects	The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).	27,985,346
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0100	50410-BO-IT-D0100	Leadership and Administration	The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.	29,039,619

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0300	50410-BO-IT-D0300	Technology Infrastructure	The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.	49,714,696
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0400	50410-BO-IT-D0400	Frontline Services and Workplace	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	51,505,057
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0500	50410-BO-IT-D0500	Digital Security & Risk	The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department's Emergency Management team.	7,209,229
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0600	50410-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	99,631,328

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0800	50410-BO-IT-D0800	Client Solutions	The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.	5,368,747
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-2000	00100-BO-MC-2000	Court Operations	The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	17,788,625
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-3000	00100-BO-MC-3000	Administration	The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	17,026,629
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-4000	00100-BO-MC-4000	Court Compliance	The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	5,185,885
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-10000	00100-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	54,176,857

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-20000	00100-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	32,670,521
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-30000	00100-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	4,234,812
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-50000	00100-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	15,665,966
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-80000	00100-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	2,675,865
Seattle Parks and Recreation	00155 - Sweetened Beverage Tax Fund	00155	BO-PR-50000	00155-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	302,531

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-PR-20000	00164-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	3,000,000
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-PR-40000	00164-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	2,035,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-20000	10200-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	6,900,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-30000	10200-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	171,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-40000	10200-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	913,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-10000	10200-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	5,207,047
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-20000	10200-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	2,215,696

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-30000	10200-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	8,404,980
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-50000	10200-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	12,251,771
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-60000	10200-BO-PR-60000	Golf Programs	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	12,817,799
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-80000	10200-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	103,651
Seattle Parks and Recreation	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-PR-10000	14000-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	2,800,000
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-20000	19710-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	6,736,950

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-40000	19710-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	14,074,392
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-50000	19710-BC-PR-50000	Maintaining Parks and Facilities	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.	355,347
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-10000	19710-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	14,546,301
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-20000	19710-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	2,176,438
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-30000	19710-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	1,522,913
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-50000	19710-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	10,443,549

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-80000	19710-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	4,679,700
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-20000	30010-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	2,250,000
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-30000	30010-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	2,703,018
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-40000	30010-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	14,343,369
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-20000	30020-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	3,000,000
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-30000	30020-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	1,662,000
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-40000	30020-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	20,196,440

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Parks and Recreation	35040 - Waterfront LID #6751	35040	BC-PR-20000	35040-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	2,000,000
Seattle Parks and Recreation	35900 - Central Waterfront Improvement Fund	35900	BC-PR-20000	35900-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	2,000,000
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-30000	36000-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	1,155,000
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-40000	36000-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	360,000
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-10000	36000-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	10,158
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-50000	36000-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	738,793
Seattle Parks and Recreation	36910 - 2022 LTGO Taxable Bond Fund	36910	BC-PR-20000	36910-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	11,975,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1000	00100-BO-SP-P1000	Chief of Police	The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	5,454,880
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1300	00100-BO-SP-P1300	Office of Police Accountability	The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.	5,263,619
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1600	00100-BO-SP-P1600	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.	87,429,020
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1800	00100-BO-SP-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.	7,909,864
Seattle Police Department	00100 - General Fund	00100	BO-SP-P2000	00100-BO-SP-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.	5,010,607

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Police Department	00100 - General Fund	00100	BO-SP-P3400	00100-BO-SP-P3400	Special Operations	The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	43,526,791
Seattle Police Department	00100 - General Fund	00100	BO-SP-P4000	00100-BO-SP-P4000	Collaborative Policing	The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.	12,588,136
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6100	00100-BO-SP-P6100	West Precinct	The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	30,208,720
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6200	00100-BO-SP-P6200	North Precinct	The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	33,206,466

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6500	00100-BO-SP-P6500	South Precinct	The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	23,466,477
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6600	00100-BO-SP-P6600	East Precinct	The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	22,522,494
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6700	00100-BO-SP-P6700	Southwest Precinct	The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	17,146,956
Seattle Police Department	00100 - General Fund	00100	BO-SP-P7000	00100-BO-SP-P7000	Criminal Investigations	The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.	48,770,426
Seattle Police Department	00100 - General Fund	00100	BO-SP-P8000	00100-BO-SP-P8000	Administrative Operations	The purpose of the Administrative Operations Budget Summary Level is to provide telephone and online reporting as well as data collection, analysis, and reporting for data-informed management and policing. The Administrative Operations Budget Summary Level includes the Telephone Reporting and Data Driven Policing Programs.	20,807,878

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Police Department	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-SP-P9000	18500-BO-SP-P9000	School Zone Camera Program	The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program	2,135,173
Seattle Public Library	10410 - Library Fund	10410	BO-SPL	10410-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	62,080,584
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BO-SPL	18200-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	31,451,000
Seattle Public Library	30010 - REET I Capital Fund	30010	BO-SPL	30010-BO-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	1,287,000
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N000B	00100-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	1,967,963

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N200B	00100-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	20,375,458
Seattle Public Utilities	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-SU-N200B	14000-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	637,216
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C110B	43000-BC-SU-C110B	Distribution	The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	35,688,387
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C120B	43000-BC-SU-C120B	Transmission	The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	16,514,021
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C130B	43000-BC-SU-C130B	Watershed Stewardship	The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	2,170,333

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C140B	43000-BC-SU-C140B	Water Quality & Treatment	The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	3,604,945
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C150B	43000-BC-SU-C150B	Water Resources	The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	7,052,669
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C160B	43000-BC-SU-C160B	Habitat Conservation Program	The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	2,603,765
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C410B	43000-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	22,276,576
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C510B	43000-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	4,243,500
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N000B	43000-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	143,617,623

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N100B	43000-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	58,295,487
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N200B	43000-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	83,153,226
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C333B	44010-BC-SU-C333B	Protection of Beneficial Uses	The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	20,910,556
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C350B	44010-BC-SU-C350B	Sediments	The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	4,560,404
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C360B	44010-BC-SU-C360B	Combined Sewer Overflows	The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.	98,151,462

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C370B	44010-BC-SU-C370B	Rehabilitation	The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	40,685,437
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C380B	44010-BC-SU-C380B	Flooding, Sewer Backup & Landslide	The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	29,967,149
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C410B	44010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	15,344,869
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C510B	44010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	4,299,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N000B	44010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	319,679,215

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N100B	44010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	68,948,332
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N200B	44010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	72,311,073
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C230B	45010-BC-SU-C230B	New Facilities	The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	6,155,694
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C240B	45010-BC-SU-C240B	Rehabilitation & Heavy Equipment	The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	2,450,000
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C410B	45010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	4,561,370

Att A - 2022 Appropriations by Budget Control Level

V1

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	Total
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C510B	45010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	1,507,500
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N000B	45010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	169,202,240
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N100B	45010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	20,109,288
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N200B	45010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	35,704,245

Position Modifications for the 2022 Budget

The following is the list of position modifications for the 2022 Proposed Budget that take effect January 1, 2022.

The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled “Number” represent net position modifications, by Position Status, as a result of changes contained in the 2022 Proposed Budget.

Department	Position Title	Position Status	Number
City Budget Office	StratAdvsr3,Exempt	Full-Time	1
City Budget Office Total			1
Community Safety and Communications Center	Accountant,Prin	Full-Time	1
Community Safety and Communications Center	Executive3	Full-Time	1
Community Safety and Communications Center	Payroll Supv	Full-Time	1
Community Safety and Communications Center	Personnel Anlyst,Sr-Comp	Full-Time	1
Community Safety and Communications Center	StratAdvsr1,Exempt	Full-Time	1
Community Safety and Communications Center Total			5
Department of Construction and Inspections	Accountant,Prin	Full-Time	(1)
Department of Construction and Inspections	Bldg Inspector Supv	Full-Time	(1)
Department of Construction and Inspections	Civil Engr,Sr	Full-Time	2
Department of Construction and Inspections	Civil Engrng Spec Supv	Full-Time	1
Department of Construction and Inspections	Civil Engrng Spec,Sr	Full-Time	(1)
Department of Construction and Inspections	Elevator Inspector,S	Full-Time	(1)
Department of Construction and Inspections	Housing/Zoning Inspector Supv	Full-Time	(4)
Department of Construction and Inspections	Manager1,Fin,Bud,&Actg	Full-Time	1
Department of Construction and Inspections	Manager2,Engrng&Plans Rev	Full-Time	5
Department of Construction and Inspections	Manager2,General Govt	Full-Time	1
Department of Construction and Inspections	Manager3,Engrng&Plans Rev	Full-Time	1
Department of Construction and Inspections	Mech Inspecto	Full-Time	1
Department of Construction and Inspections	Permit Spec I	Full-Time	(2)
Department of Construction and Inspections	Personnel Spec	Full-Time	1
Department of Construction and Inspections	Personnel Spec,Sr	Full-Time	1
Department of Construction and Inspections	Plng&Dev Spec II	Full-Time	(1)
Department of Construction and Inspections	StratAdvsr2,Engrng&Plans Rev	Full-Time	5

Att B - Position Modifications for the 2022 Budget

V1

Department of Construction and Inspections	StratAdvsr2,Fin,Bud,&Actg	Full-Time	1
Department of Construction and Inspections	StratAdvsr2,General Govt	Full-Time	2
Department of Construction and Inspections	StratAdvsr3,General Govt	Full-Time	1
Department of Construction and Inspections Total			12
Department of Education and Early Learning	Fin Anlyst,Sr	Full-Time	1
Department of Education and Early Learning	StratAdvsr1,Exempt	Full-Time	1
Department of Education and Early Learning Total			2
Department of Neighborhoods	Grants&Contracts Spec	Full-Time	1
Department of Neighborhoods	Plng&Dev Spec II	Full-Time	3
Department of Neighborhoods	Plng&Dev Spec,Sr	Full-Time	1
Department of Neighborhoods	Plng&Dev Spec,Supvsng	Full-Time	1
Department of Neighborhoods	Public Relations Spec	Part-Time	1
Department of Neighborhoods	StratAdvsr1,Exempt	Full-Time	4
Department of Neighborhoods	StratAdvsr2,Exempt	Full-Time	1
Department of Neighborhoods Total			12
Department of Parks and Recreation	Admin Spec II	Full-Time	1
Department of Parks and Recreation	Admin Spec II	Part-Time	(1)
Department of Parks and Recreation	Admin Spec III	Full-Time	2
Department of Parks and Recreation	Admin Staff Anlyst	Full-Time	1
Department of Parks and Recreation	Capital Prjts Coord,Sr	Full-Time	3
Department of Parks and Recreation	Contracts&Concss Asst	Full-Time	1
Department of Parks and Recreation	Contracts&Concss Asst	Part-Time	(1)
Department of Parks and Recreation	Equal Emplmnt Coord	Full-Time	(2)
Department of Parks and Recreation	Golf Course Groundskeeper I	Part-Time	(2)
Department of Parks and Recreation	Manager1,General Govt	Full-Time	(2)
Department of Parks and Recreation	Manager2,General Govt	Full-Time	1
Department of Parks and Recreation	Manager3,General Govt	Full-Time	1
Department of Parks and Recreation	Mgmt Systs Anlyst	Full-Time	1
Department of Parks and Recreation	Mgmt Systs Anlyst	Part-Time	(1)
Department of Parks and Recreation	Mgmt Systs Anlyst,Sr	Full-Time	2
Department of Parks and Recreation	Mgmt Systs Anlyst,Sr	Part-Time	(1)
Department of Parks and Recreation	Personnel Spec,Sr	Full-Time	1
Department of Parks and Recreation	Personnel Spec,Sr	Part-Time	(1)
Department of Parks and Recreation	Plng&Dev Spec,Sr	Full-Time	1

Att B - Position Modifications for the 2022 Budget

V1

Department of Parks and Recreation	Radio Dispatcher	Full-Time	1
Department of Parks and Recreation	Radio Dispatcher	Part-Time	(1)
Department of Parks and Recreation	Rec Attendant	Part-Time	(2)
Department of Parks and Recreation	Rec Cntr Coord	Full-Time	(1)
Department of Parks and Recreation	Rec Cntr Coord	Part-Time	(1)
Department of Parks and Recreation	Rec Leader	Full-Time	3
Department of Parks and Recreation	Rec Leader	Part-Time	(2)
Department of Parks and Recreation	Rec Prgm Coord,Sr	Full-Time	1
Department of Parks and Recreation	Rec Prgm Spec	Part-Time	(1)
Department of Parks and Recreation	StratAdvsr1,General Govt	Full-Time	7
Department of Parks and Recreation	StratAdvsr1,General Govt	Part-Time	1
Department of Parks and Recreation	StratAdvsr1,Parks&Rec	Full-Time	4
Department of Parks and Recreation	Tennis Instructor	Part-Time	1
Department of Parks and Recreation	Trng&Ed Coord	Full-Time	1
Department of Parks and Recreation Total			15
Economic and Revenue Forecasts	StratAdvsr1,Exempt	Full-Time	1
Economic and Revenue Forecasts	StratAdvsr2,Exempt	Full-Time	1
Economic and Revenue Forecasts Total			2
Ethics and Elections Commission	Mgmt Sysy Anlyst	Full-Time	1
Ethics and Elections Commission	StratAdvsr1,Exempt	Full-Time	1
Ethics and Elections Commission Total			2
Finance and Administrative Services	Accountant,Prin	Full-Time	1
Finance and Administrative Services	Accountant,Sr	Full-Time	1
Finance and Administrative Services	Tax Auditor,Sr	Full-Time	(1)
Finance and Administrative Services	Treasury Cashier,Sr	Full-Time	(1)
Finance and Administrative Services Total			0
Human Services Department	Admin Spec III	Full-Time	(1)
Human Services Department	Counslr	Full-Time	2
Human Services Department	Counslr	Part-Time	1
Human Services Department	Executive1	Full-Time	(1)
Human Services Department	Executive2	Full-Time	1
Human Services Department	Grants&Contracts Spec	Full-Time	(1)
Human Services Department	Grants&Contracts Spec,Sr	Full-Time	(9)
Human Services Department	Grants&Contracts Supv	Full-Time	(1)

Att B - Position Modifications for the 2022 Budget

V1

Human Services Department	Manager3,Human Svcs	Full-Time	(1)
Human Services Department	Mgmt Svcs Anlyst	Full-Time	(1)
Human Services Department	Mgmt Svcs Anlyst,Sr	Full-Time	(1)
Human Services Department	Plng&Dev Spec II	Full-Time	(4)
Human Services Department	Pjrt Fund&Agreemts Coord,Sr	Full-Time	(1)
Human Services Department	StratAdvsr3,Exempt	Full-Time	(1)
Human Services Department	Victim Advocate	Full-Time	2
Human Services Department Total			(16)
Law Department	City Attorney,Asst	Full-Time	3
Law Department	Manager3,Exempt	Full-Time	(1)
Law Department	Paralegal - Law	Part-Time	1
Law Department	Paralegal,Sr - Law	Full-Time	1
Law Department	StratAdvsr2,Exempt	Full-Time	1
Law Department	StratAdvsr3,Exempt	Full-Time	1
Law Department Total			6
Office for Civil Rights	Admin Spec III	Full-Time	1
Office for Civil Rights	Manager2,General Govt	Full-Time	1
Office for Civil Rights	StratAdvsr1,General Govt	Full-Time	1
Office for Civil Rights Total			3
Office of Arts and Culture	Maint Laborer	Part-Time	1
Office of Arts and Culture	StratAdvsr1,Exempt	Part-Time	1
Office of Arts and Culture Total			2
Office of Housing	Dev Fin Spec	Full-Time	1
Office of Housing	Property Rehab Spec	Full-Time	1
Office of Housing Total			2
Office of Immigrant and Refugee Affairs	Grants&Contracts Spec	Part-Time	1
Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
Office of Immigrant and Refugee Affairs Total			2
Office of Intergovernmental Relations	StratAdvsr2,Exempt	Full-Time	1
Office of Intergovernmental Relations Total			1
Office of Labor Standards	Executive1	Full-Time	1
Office of Labor Standards	Manager2,General Govt	Full-Time	1
Office of Labor Standards	Paralegal	Full-Time	1
Office of Labor Standards	Plng&Dev Spec II	Full-Time	1

Att B - Position Modifications for the 2022 Budget

V1

Office of Labor Standards Total			4
Office of Planning and Community Development	Grants&Contracts Spec,Sr	Full-Time	1
Office of Planning and Community Development	Plng&Dev Spec II	Full-Time	2
Office of Planning and Community Development	Plng&Dev Spec II	Part-Time	1
Office of Planning and Community Development	Plng&Dev Spec,Sr	Full-Time	2
Office of Planning and Community Development	StratAdvsr1,Engrng&Plans Rev	Full-Time	(1)
Office of Planning and Community Development	StratAdvsr1,General Govt	Full-Time	2
Office of Planning and Community Development	StratAdvsr2,General Govt	Full-Time	(1)
Office of Planning and Community Development	StratAdvsr3,Exempt	Full-Time	(1)
Office of Planning and Community Development Total			5
Office of the Employee Ombud	Admin Spec I	Full-Time	1
Office of the Employee Ombud	StratAdvsr1,Exempt	Full-Time	1
Office of the Employee Ombud Total			2
Office of the Inspector General	StratAdvsr1,Exempt	Full-Time	1
Office of the Inspector General	StratAdvsr2,Exempt	Full-Time	1
Office of the Inspector General Total			2
Seattle Center	Actg Tech II-BU	Full-Time	(1)
Seattle Center	Sound&Video Equip Tech	Full-Time	(1)
Seattle Center	StratAdvsr3,Exempt	Full-Time	1
Seattle Center Total			(1)
Seattle City Light	Info Technol Prof B-BU	Full-Time	7
Seattle City Light	IT Prgmmer Anlyst-Spec	Full-Time	1
Seattle City Light Total			8
Seattle Department of Human Resources	Personnel Anlyst,Asst	Part-Time	1
Seattle Department of Human Resources	StratAdvsr1,General Govt	Full-Time	3
Seattle Department of Human Resources Total			4
Seattle Department of Transportation	Admin Spec II-BU	Full-Time	2
Seattle Department of Transportation	Admin Staff Anlyst	Full-Time	2
Seattle Department of Transportation	Admin Staff Asst	Full-Time	3
Seattle Department of Transportation	Capital Prjts Coord	Full-Time	1
Seattle Department of Transportation	Civil Engr,Asst I	Full-Time	1
Seattle Department of Transportation	Civil Engr,Sr	Full-Time	4
Seattle Department of Transportation	Civil Engrng Spec,Asst I	Full-Time	1
Seattle Department of Transportation	Executive2	Full-Time	1

Att B - Position Modifications for the 2022 Budget

V1

Seattle Department of Transportation	Fin Anlyst	Full-Time	1
Seattle Department of Transportation	Manager1,CSPI&P	Full-Time	1
Seattle Department of Transportation	Manager1,CSPI&P	Part-Time	(1)
Seattle Department of Transportation	Manager3,Engrng&Plans Rev	Full-Time	2
Seattle Department of Transportation	Mgmt Sys Analyst	Full-Time	1
Seattle Department of Transportation	Mgmt Sys Analyst,Asst	Full-Time	1
Seattle Department of Transportation	Personnel Spec,Sr	Full-Time	1
Seattle Department of Transportation	Public Relations Spec,Sr	Full-Time	3
Seattle Department of Transportation	StratAdvsr1,General Govt	Full-Time	2
Seattle Department of Transportation	StratAdvsr2,General Govt	Full-Time	2
Seattle Department of Transportation	StratAdvsr3,Engrng&Plans Rev	Full-Time	1
Seattle Department of Transportation	Traffic Sign&Marking Lead Wkr	Full-Time	4
Seattle Department of Transportation	Transp Plnr,Assoc	Full-Time	1
Seattle Department of Transportation	Transp Plnr,Asst	Full-Time	1
Seattle Department of Transportation Total			35
Seattle Fire Department	Fireftr-Dispatcher-84 Hrs	Full-Time	1
Seattle Fire Department	StratAdvsr2,Exempt	Full-Time	1
Seattle Fire Department Total			2
Seattle Information Technology	Actg Tech II-BU	Full-Time	(1)
Seattle Information Technology	Actg Tech III	Full-Time	(1)
Seattle Information Technology	Executive2	Full-Time	(1)
Seattle Information Technology	Fin Anlyst,Sr	Full-Time	(1)
Seattle Information Technology	Info Technol Prof A,Exempt	Full-Time	(12)
Seattle Information Technology	Info Technol Prof B-BU	Full-Time	(15)
Seattle Information Technology	Info Technol Prof B-BU	Part-Time	(2)
Seattle Information Technology	Info Technol Prof C-BU	Full-Time	(6)
Seattle Information Technology	IT Prgmmer Anlyst-Spec	Full-Time	(1)
Seattle Information Technology	Manager1,Fin,Bud,&Actg	Full-Time	(1)
Seattle Information Technology	Manager2,Info Technol	Full-Time	(2)
Seattle Information Technology	Manager3,Info Technol	Full-Time	(2)
Seattle Information Technology	StratAdvsr1,CSPI&P	Full-Time	1
Seattle Information Technology	StratAdvsr1,CSPI&P	Part-Time	(1)
Seattle Information Technology	StratAdvsr2,Exempt	Full-Time	4
Seattle Information Technology	Telecom Syst Installer	Full-Time	2

Att B - Position Modifications for the 2022 Budget

V1

Seattle Information Technology	Video Spec II	Full-Time	(1)
Seattle Information Technology Total			(40)
Seattle Police Department	Com Svc Ofcr	Full-Time	5
Seattle Police Department	Com Svc Ofcr Supv	Full-Time	1
Seattle Police Department	StratAdvsr1,CL&PS	Full-Time	1
Seattle Police Department Total			7
Seattle Public Utilities	Actg Tech II-BU	Full-Time	2
Seattle Public Utilities	Actg Tech III-BU	Full-Time	1
Seattle Public Utilities	Admin Staff Anlyst	Full-Time	1
Seattle Public Utilities	Civil Engr,Sr	Full-Time	1
Seattle Public Utilities	Civil Engrng Spec,Asst II	Full-Time	2
Seattle Public Utilities	Civil Engrng Spec,Sr	Full-Time	1
Seattle Public Utilities	Economist,Prin	Full-Time	1
Seattle Public Utilities	Economist,Prin	Part-Time	(1)
Seattle Public Utilities	Envrnmtl Fld Spec	Full-Time	1
Seattle Public Utilities	Info Technol Prof A,Exempt	Full-Time	1
Seattle Public Utilities	Info Technol Prof B	Full-Time	1
Seattle Public Utilities	Info Technol Prof B-BU	Full-Time	5
Seattle Public Utilities	Info Technol Prof C-BU	Full-Time	1
Seattle Public Utilities	Maint Laborer	Full-Time	1
Seattle Public Utilities	Manager3,Info Technol	Full-Time	1
Seattle Public Utilities	Meter Reader Supv	Full-Time	1
Seattle Public Utilities	Plng&Dev Spec II	Full-Time	2
Seattle Public Utilities	Prjt Fund&Agreemts Coord,Sr	Full-Time	2
Seattle Public Utilities	Pubc Relations Spec,Sr	Full-Time	1
Seattle Public Utilities	Solid Wst Fld Rep,Lead	Full-Time	1
Seattle Public Utilities	StratAdvsr1,Exempt	Full-Time	1
Seattle Public Utilities	StratAdvsr2,Utills	Full-Time	1
Seattle Public Utilities	Truck Drvr,Heavy	Full-Time	2
Seattle Public Utilities Total			30
Total Citywide Net Position Adjustments			109

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Adam Schaefer / 684-8358	Ben Noble / 684-8160

** 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

- 1. Legislation Title:** AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2022; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.
- 2. Summary and background of the Legislation:** This ordinance adopts The City of Seattle’s 2022 Budget, which includes the 2022-2027 Capital Improvement Program (CIP) and position modifications for fiscal year 2022. This legislation is submitted annually to adopt The City of Seattle’s budget for the next fiscal year.

2. CAPITAL IMPROVEMENT PROGRAM

- a. Does this legislation create, fund, or amend a CIP Project?** Yes No

Please see the 2022-2027 Proposed/Adopted Capital Improvement Program for project pages and details.

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget?** Yes No

Please see the 2022 Proposed/Adopted Budget for appropriations, revenues, and positions.

- b. 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?**
Please see the Budget, CIP, and report of position modifications for detailed information regarding the financial and long-term implications of this legislation.

- c. Is there financial cost or other impacts of *not* implementing the legislation?**
RCW 35.32A.050 states that, “Not later than thirty days prior to the beginning of the ensuing fiscal year the City Council shall, by ordinance, adopt the budget submitted by the Mayor as modified by the City Council.” This legislation is the mechanism by which the Seattle City Council adopts the final budget for the City of Seattle.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, all City departments are affected by this legislation. All City departments are aware of the nature of the impact.
- b. Is a public hearing required for this legislation?**
Yes. The City Council's Budget Committee will hold public hearings on October 12 and November 10 and 18, 2021.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. 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 the RSJI summary section for an overview and individual department/program descriptions for detailed description of how the Budget impacts Race and Social Justice Initiative principles.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
Individual programs and initiatives are described in detail in the Budget and CIP.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
Individual programs and initiatives are described in detail in the Budget and CIP.
- 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).**
New and expanded programs are described in detail in the Budget and CIP.

List attachments/exhibits below:



Legislation Text

File #: CB 120221, Version: 2

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 126237, which adopted the 2021 Budget, including the 2021-2026 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2021-2026 CIP; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2021 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Finance and Administrative Services	General Fund (00100)	Jail Services (00100-BO-FA-JAILSVCS)	(\$1,100,000)
1.2	Department of Finance and Administrative Services	General Fund (00100)	Indigent Defense Services (00100-BO-FA-INDGTDEF)	(\$1,500,000)
1.3	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$1,270,000)
1.4	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$1,500,000)
1.5	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$1,600,000)
1.6	Finance General	REET I Capital Fund (30010)	Appropriation to Special Funds (30010-BO-FG-2QA00)	(\$23,258)
1.7	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$400,000)

1.8	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$8,000,000)
1.9	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$2,297,433)
1.10	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$30,000)
1.11	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	General Expense (10398-BO-TR-18002)	(\$170,000)
1.12	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$12,548)
1.13	Executive (Office of Economic Development)	Coronavirus Local Fiscal Recovery Fund (14000)	Business Services (14000-BO-ED-X1D00)	(\$900,000)
1.14	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	(\$74,593)
		Solid Waste Fund (45010)	Utility Service and Operations (45010-BO-SU-N200B)	(\$116,452)
		Water Fund (43000)	Leadership and Administration (43000-BO-SU-N100B)	(\$20,000)
			Utility Service and Operations (43000-BO-SU-N200B)	(\$97,087)
		Drainage and Wastewater Fund (44010)	Leadership and Administration (44010-BO-SU-N100B)	(\$10,000)
			Utility Service and Operations (44010-BO-SU-N200B)	(\$1,399,270)
1.15	Department of Education and Early Learning	General Fund (00100)	Early Learning (00100-BO-EE-IL100)	(\$100,908)
1.16	Department of Finance and Administrative Services	General Fund (00100)	City Finance (00100-BO-FA-CITYFINAN)	(\$400,000)
1.17	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	(\$2,000,000)
1.18	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,000,000)

1.19	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$4,442,532)
1.20	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$184,300)
1.21	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	(\$414,000)
1.22	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$257,774)
1.23	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	(\$104,200)
			Criminal Investigations (00100-BO-SP-P7000)	(\$151,963)
			Leadership and Administration (00100-BO-SP-P1600)	(\$35,022)
			Special Operations (00100-BO-SP-P3400)	(\$67,480)
1.24	Human Services Department	General Fund (00100)	Supporting Safe Communities (00100-BO-HS-H4000)	(\$3,000,000)
1.25	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$700,000)
1.26	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$557,468)
1.27	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200 BO HS H3000)	(\$1,250,000)
1.28	Human Services Department	Coronavirus Local Fiscal Recovery Fund (14000)	Addressing Homelessness (14000 BO HS H3000)	(\$4,400,000)
Total				(\$40,586,288)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2021, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2021 Budget, appropriations for the following items in the 2021 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
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2.1	Department of Education and Early Learning	General Fund (00100)	Early Learning (00100-BO-EE-IL100)	\$4,800
2.2	Department of Finance and Administrative Services	General Fund (00100)	Regulatory Compliance and Consumer Protection (00100-BO-FA-RCCP)	\$19,200
2.3	Department of Finance and Administrative Services	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$4,871,577
2.4	Department of Finance and Administrative Services	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$4,820,618
2.5	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	City Finance (50300-BO-FA-CITYFINAN)	\$75,000
2.6	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims General Liability (00126-BO-FA-CJ010)	\$3,500,000
2.7	Department of Neighborhoods	General Fund (00100)	Leadership and Administration (00100-BO-DN-I3100)	\$33,600
2.8	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$1,900,000
2.9	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$2,441,000
2.10	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$26,670,000
2.11	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$177,600
2.12	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$770,000
2.13	Human Services Department	General Fund (00100)	Promoting Healthy Aging (00100-BO-HS-H6000)	\$384,000
2.14	Executive (Office of Housing)	General Fund (00100)	Multifamily Housing (00100-BO-HU-3000)	\$8,000,000
2.15	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$52,364
2.16	Executive (Office of Housing)	Office of Housing Fund (16600)	Multifamily Housing (16600-BO-HU-3000)	\$46,178
2.17	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$26,300

2.18	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$4,800
2.19	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	\$4,800
			ROW Management (00100-BO-TR-17004)	\$4,800
2.20	Seattle Fire Department	General Fund (00100)	Fire Prevention (00100-BO-FD-F5000)	\$194,906
2.21	Seattle Fire Department	General Fund (00100)	Leadership and Administration (00100-BO-FD-F1000)	\$4,800
2.22	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,405,933
			Leadership and Administration (00100-BO-FD-F1000)	\$53,031
			Fire Prevention (00100-BO-FD-F5000)	\$56,376
2.23	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0100)	\$41,400
2.24	Seattle Parks and Recreation	General Fund (00100)	Leadership and Administration (00100-BO-PR-20000)	\$81,600
2.25	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Parks and Facilities Maintenance and Repairs (10200-BO-PR-10000)	\$222,614
2.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$38,400
2.27	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	\$168,000
2.28	Law Department	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$143,877
2.29	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)	\$72,000
2.30	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$9,600
2.31	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$900,000
2.32	Seattle Department of Human Resources	General Fund (00100)	Leadership and Administration (00100-BO-HR-N5000)	\$420,017
2.33	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	\$14,582

		Solid Waste Fund (45010)	Utility Service and Operations (45010-BO-SU-N200B)	\$47,617
		Water Fund (43000)	Leadership and Administration (43000-BO-SU-N100B)	\$20,000
			Utility Service and Operations (43000-BO-SU-N200B)	\$11,406
		Drainage and Wastewater Fund (44010)	Leadership and Administration (44010-BO-SU-N100B)	\$249,306
			Utility Service and Operations (44010-BO-SU-N200B)	\$554,862
2.34	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	General Expense (44010-BO-SU-N000B)	\$50,777,230
2.35	Seattle Public Utilities	Water Fund (43000)	General Expense (43000-BO-SU-N000B)	\$80,174,473
2.36	Executive (Office of Labor Standards)	Office of Labor Standards Fund (00190)	Office of Labor Standards (00190-BO-LS-1000)	\$9,600
2.37	Executive (Office for Civil Rights)	General Fund (00100)	Civil Rights (00100-BO-CR-X1R00)	\$48,000
2.38	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$1,500,000
2.39	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	\$148,000
2.40	Department of Education and Early Learning	General Fund (00100)	Leadership and Administration (00100-BO-EE-IL700)	\$83,900
2.41	Department of Education and Early Learning	General Fund (00100)	Leadership and Administration (00100-BO-EE-IL700)	\$250,000
2.42	Department of Finance and Administrative Services	General Fund (00100)	Seattle Animal Shelter (00100-BO-FA-SAS)	\$251,800
2.43	Department of Finance and Administrative Services	General Fund (00100)	City Finance (00100-BO-FA-CITYFINAN)	\$1,000,000
2.44	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Police Action (00126-BO-FA-JR020)	\$5,000,000
2.45	Department of Neighborhoods	General Fund (00100)	Leadership and Administration (00100-BO-DN-I3100)	\$49,100

2.46	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$50,000
2.47	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$550,000
2.48	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$110,897
			Leadership and Administration (16200-BO-HS-H5000)	\$211,593
2.49	Human Services Department	General Fund (00100)	Supporting Affordability and Livability (00100-BO-HS-H1000)	\$414,000
2.50	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	\$26,900
			Supporting Affordability and Livability (00100-BO-HS-H1000)	\$4,800
			Addressing Homelessness (00100-BO-HS-H3000)	\$10,200
			Promoting Healthy Aging (00100-BO-HS-H6000)	\$120,300
			Supporting Safe Communities (00100-BO-HS-H4000)	\$8,700
			Leadership and Administration (00100-BO-HS-H5000)	\$45,000
2.51	Human Services Department	General Fund (00100)	Promoting Public Health (00100-BO-HS-H7000)	\$250,000
2.52	Human Services Department	General Fund (00100)	Leadership and Administration (00100-BO-HS-H5000)	\$1,045,000
2.53	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Leadership and Administration (12400-BO-AR-VA150)	\$30,500
2.54	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	\$46,800
2.55	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$38,900
2.56	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$9,000
2.57	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$30,521

2.58	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$32,000
2.59	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$30,800
2.60	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$22,500
2.61	Executive (Office of the City Auditor)	General Fund (00100)	Office of the City Auditor (00100-BO-AD-VG000)	\$9,800
2.62	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$70,700
2.63	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	\$458,100
2.64	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	\$1,300,000
2.65	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (13000-BO-TR-17005)	\$3,650,000
2.66	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility Operations (10398-BO-TR-17003)	\$500,000
2.67	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$164,129
2.68	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$332,710
			Fire Prevention (00100-BO-FD-F5000)	\$50,000
2.69	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$806,958
2.70	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$2,205,574
2.71	Seattle Information Technology Department	Information Technology Fund (50410)	Leadership and Administration (50410-BO-IT-D0100)	\$472,300
2.72	Seattle Parks and Recreation	General Fund (00100)	Leadership and Administration (00100-BO-PR-20000)	\$182,900
2.73	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$88,900
2.74	Seattle Police Department	General Fund (00100)	Patrol Operations (00100-BO-SP-P1800)	\$1,765,681

2.75	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	\$202,700
2.76	Law Department	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$157,200
2.77	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)	\$48,300
			Court Operations (00100-BO-MC-2000)	\$63,300
			Court Compliance (00100-BO-MC-4000)	\$36,200
2.78	Executive (Office of Economic Development)	General Fund (00100)	Leadership and Administration (00100-BO-ED-ADMIN)	\$28,500
2.79	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$2,250,000
2.80	Seattle Department of Human Resources	General Fund (00100)	Leadership and Administration (00100-BO-HR-N5000)	\$80,400
2.81	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$30,000
2.82	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$235,000
2.83	Executive (Office of Intergovernmental Relations)	General Fund (00100)	Office of Intergovernmental Relations (00100-BO-IR-X1G00)	\$6,000
2.84	Executive (Office of Intergovernmental Relations)	General Fund (00100)	Office of Intergovernmental Relations (00100-BO-IR-X1G00)	\$39,520
2.85	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$17,100
2.86	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$45,000
2.87	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$50,000
2.88	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$160,000
2.89	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$6,000
2.90	Executive (Office of Labor Standards)	Office of Labor Standards Fund (00190)	Office of Labor Standards (00190-BO-LS-1000)	\$19,400

2.91	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$1,800
2.92	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$120,000
2.93	Community Police Commission	General Fund (00100)	Office of the Community Police Commission (00100-BO-CP-X1P00)	\$2,100
2.94	Employees' Retirement System	Employees' Retirement Fund (61030)	Employee Benefit Management (61030-BO-RE-R1E00)	\$21,500
2.95	Employees' Retirement System	Employees' Retirement Fund (61030)	Employee Benefit Management (61030-BO-RE-R1E00)	\$68,622
2.96	Ethics and Elections Commission	General Fund (00100)	Ethics and Elections (00100-BO-ET-V1T00)	\$4,000
2.97	Ethics and Elections Commission	General Fund (00100)	Ethics and Elections (00100-BO-ET-V1T00)	\$106,188
2.98	Legislative Department	General Fund (00100)	Legislative Department (00100-BO-LG-G1000)	\$80,600
2.99	Legislative Department	General Fund (00100)	Legislative Department (00100-BO-LG-G1000)	\$65,149
2.100	Executive (Office for Civil Rights)	General Fund (00100)	Civil Rights (00100-BO-CR-X1R00)	\$23,700
2.101	Office of Hearing Examiner	General Fund (00100)	Office of the Hearing Examiner (00100-BO-HX-V1X00)	\$2,000
2.102	Office of Inspector General for Public Safety	General Fund (00100)	Office of Inspector General for Public Safety (00100-BO-IG-1000)	\$10,500
2.103	Executive (Office of the Employee Ombud)	General Fund (00100)	Office of Employee Ombud (00100-BO-EM-V10MB)	\$2,000
2.104	Police Relief and Pension	Police Relief & Pension Fund (61060)	Police Relief and Pension (61060-BO-PP-RP604)	\$2,000
Total				\$216,940,009

For items 2.6 and 2.8, any unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2021, but for

which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2021 Budget, appropriations for the following items in the 2021 Budget, which are backed by revenues, are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
3.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$445,228
3.2	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$16,163
3.3	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$76,862
3.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$660,000
3.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$65,000
3.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$1,000,000
3.7	Seattle Department of Transportation	Transportation Fund (13000)	ROW Management (13000-BO-TR-17004)	\$750,000
3.8	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$413,566
3.9	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$20,000
3.10	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$21,152
3.11	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,660,532
3.12	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$839,468
3.13	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$1,693,800
3.14	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$467,100

3.15	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$3,248,300
3.16	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$181,000
3.17	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0600)	\$340,000
3.18	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$50,000
3.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$1,500,000
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$21,105
3.21	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$59,081
3.22	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$34,815
3.23	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$80,292
3.24	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$175,903
3.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$4,897
3.26	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$10,512
3.27	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$25,631
3.28	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$46,580
3.29	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$45,154
Total				\$13,952,141

Section 4. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120220, the appropriations for the following items in the 2021 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
4.1	Department of Education and Early Learning	General Fund (00100)	Early Learning (00100-BO-EE-IL100)	\$505,496
4.2	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$291,422
4.3	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$104,955
4.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$1,960,000
4.5	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$670,000
4.6	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$55,000
4.7	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	\$17,500
			The Seattle Public Library (10410-BO-SPL)	\$175,000
4.8	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	\$15,000
4.9	Human Services Department	Human Services Fund (16200)	Supporting Safe Communities (16200-BO-HS-H4000)	\$1,000,000
4.10	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$1,735,333
		Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$132,232
4.11	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	\$30,000
4.12	Seattle Center	Seattle Center McCaw Hall Fund (11430)	McCaw Hall (11430-BO-SC-65000)	\$1,075,884
4.13	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$137,402
4.14	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$15,000
4.15	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$100,000
4.16	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$25,439

4.17	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$23,400
4.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$342,500
4.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$750,000
4.20	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$950,000
4.21	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$405,000
4.22	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	\$124,762
4.23	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$771,127
4.24	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$18,000
4.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$854,000
4.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$50,000
4.27	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$20,900
4.28	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$100,000
4.29	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	\$247,000
4.30	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$500,000
4.31	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	\$178,718
4.32	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$35,000
4.33	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$414,323
4.34	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$141,320
Total				\$13,971,713

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or

abandoned by ordinance.

Section 5. The appropriations for the following items in the 2021 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
5.1	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$4,188,437)
			Supporting Safe Communities (00100-BO-HS-H4000)	\$4,188,437
5.2	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$400,000)
		Coronavirus Local Fiscal Recovery Fund (14000)	Addressing Homelessness (14000-BO-HS-H3000)	\$400,000
5.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	(\$234,213)
		Finance and Administrative Services Fund (50300)	City Finance (50300-BO-FA-CITYFINAN)	\$234,213
5.4	Executive (Office of Planning and Community Development)	General Fund (00100)	Equitable Development Initiative (00100-BO-PC-X2P40)	(\$1,400,000)
		Short-Term Rental Tax Fund (12200)	Equitable Development Initiative (12200-BO-PC-X2P40)	\$1,400,000
5.5	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Bridges & Structures (10398-BO-TR-17001)	(\$363,521)
		Transportation Fund (13000)	Bridges & Structures (13000-BO-TR-17001)	\$363,521
5.6	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$338,741
			Supporting Affordability and Livability (16200-BO-HS-H1000)	(\$338,741)
5.7	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$87,560)

			Leadership and Administration (00100-BO-HS-H5000)	\$87,560
5.8	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$215,000)
			Leadership and Administration (00100-BO-EE-IL700)	\$215,000
5.9	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	(\$3,000,000)
			Office of Constituent Services (50300-BO-FA-OCS)	\$3,000,000
5.10	Executive (Office of Arts and Culture)	General Fund (00100)	Arts and Cultural Programs (00100-BO-AR-VA160)	\$2,000,000
		Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	(\$2,000,000)
5.11	Seattle City Light	Light Fund (41000)	Debt Services (41000-BO-CL-D)	(\$10,000,000)
			Long Term Purchased Power (41000-BO-CL-L)	(\$20,000,000)
			Short Term Purchased Power (41000-BO-CL-S)	\$30,000,000
5.12	Seattle Department of Transportation	Coronavirus Local Fiscal Recovery Fund (14000)	Mobility Operations (14000-BO-TR-17003)	\$625,000
			ROW Management (14000-BO-TR-17004)	(\$625,000)
5.13	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	(\$150,000)
			General Expense (00100-BO-SU-N000B)	\$150,000
5.14	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	(\$100,000)
			Leadership and Administration (00100-BO-SU-N100B)	\$100,000
5.15	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$500,000)
			Leadership and Administration (00100-BO-HS-H5000)	\$500,000

5.16	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	(\$3,000,000)
			Judgment & Claims Police Action (00126-BO-FA-JR020)	\$3,000,000
5.17	Human Services Department	General Fund (00100)	Supporting Safe Communities (00100-BO-HS-H4000)	(\$455,000)
			Leadership and Administration (00100-BO-HS-H5000)	\$455,000
5.18	Seattle Department of Transportation	Transportation Fund (13000)	General Expense (13000-BO-TR-18002)	(\$4,791,024)
		REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	\$4,791,024
Net Change				\$0

Section 6. The IT Infrastructure (MC-PL-B3100), Major Capital Equipment (MC-PL-B3200), and corrected Non-Arterial Street Resurfacing and Restoration (MC-TR-C041) projects, as respectively described in Attachments A, B, and C to this ordinance, are established in the 2021-2026 Adopted Capital Improvement Program. The Smith Cove Park Development (MC-PR-21005) project, as described in Attachment D to this ordinance, is established in the 2021-2026 Adopted Capital Improvement Program and incorporates the adjustment from item 7.34 of this ordinance.

Section 7. Appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
7.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	(\$106,233)	Seattle Municipal Tower Facility Upgrades (MC-FA-SMTUPG)
7.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Public Safety Facilities Fire (50300-BC-FA-PSFACFIRE)	(\$1,892,533)	Fire Station 5 Relocation (MC-FA-FS5RELO)

7.3	Department of Finance and Administrative Services	2015 Multipurpose LTGO Bond Fund (36200)	Information Technology (36200 -BC-FA-A1IT)	(\$15,886)	Electronic Records Management System (MC-FA-EMALARCH)
7.4	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Information Technology (50300 -BC-FA-A1IT)	(\$2,689,275)	Summit Re-Implementation (MC-FA-A1IT01)
		2017 Multipurpose LTGO Bond Fund (36400)	Information Technology (36400 -BC-FA-A1IT)	(\$3,279,359)	Summit Re-Implementation (MC-FA-A1IT01)
		2018 Multipurpose LTGO Bond Fund (36500)	Information Technology (36500 -BC-FA-A1IT)	(\$40,078)	Summit Re-Implementation (MC-FA-A1IT01)
7.5	Department of Finance and Administrative Services	Municipal Civic Center Fund (34200)	General Government Facilities - General (34200-BC-FA-GOVTFAC)	(\$629,317)	Civic Square (MC-FA-GFCIVSQ)
7.6	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	(\$184,834)	Fire Facilities South Lake Union (MC-FA-PSFSSLU)
7.7	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Police (30010-BC-FA-PSFACPOL)	(\$125,595)	Seattle Police Facilities (MC-FA-PFACNPCT)
7.8	Department of Finance and Administrative Services	REET II Capital Fund (30020)	General Government Facilities - General (30020-BC-FA-GOVTFAC)	(\$605)	FAS Shelter Facilities (MC-FA-SHELTRFAC)
7.9	Department of Finance and Administrative Services	2020 Multipurpose LTGO Bond Fund (36700)	Information Technology (36700 -BC-FA-A1IT)	(\$1,470,000)	FAS Information Technology System Initiatives (MC-FA-ITSYSINIT)

7.10	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBHFIRE)	(\$71,161)	Fire Station 32 (MC-FA-FFERPFS32)
		2018 Multipurpose LTGO Bond Fund (36500)	Neighborhood Fire Stations (36500-BC-FA-NBHFIRE)	(\$750,000)	Fire Station 32 (MC-FA-FFERPFS32)
7.11	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	(\$2,674)	Seattle Municipal Courts (MC-FA-MUNICOURT)
7.12	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBHFIRE)	(\$4,252)	FFERP FIRE STATION 22 (MC-FA-FFERPFS22)
		2017 Multipurpose LTGO Bond Fund (36400)	Neighborhood Fire Stations (36400-BC-FA-NBHFIRE)	(\$738)	FFERP FIRE STATION 22 (MC-FA-FFERPFS22)
		2003 Fire Facilities Levy Fund (34440)	Neighborhood Fire Stations (34440-BC-FA-NBHFIRE)	(\$8,106)	FFERP FIRE STATION 22 (MC-FA-FFERPFS22)
7.13	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Asset Preservation - Schedule 2 Facilities (50300-BC-FA-APSCH2FAC)	(\$500,000)	Haller Lake Improvements (MC-FA-HALLERSW)
		REET I Capital Fund (30010)	Asset Preservation - Schedule 2 Facilities (30010-BC-FA-APSCH2FAC)	(\$82,546)	Haller Lake Improvements (MC-FA-HALLERSW)
7.14	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	(\$21,556)	Seattle City Hall HVAC Improvements (MC-FA-CTYHLHVAC)

7.15	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300-BC-FA-GOVTFAC)	(\$20,280)	Navigation Center (MC-FA-PRLWARNVC)
7.16	Department of Finance and Administrative Services	REET I Capital Fund (30010)	FAS Oversight-External Projects (30010-BC-FA-EXTPROJ)	(\$213,000)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)
7.17	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBHFIRE)	(\$114,221)	Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)
7.18	Seattle Center	2011 Multipurpose LTGO Bond Fund (35500)	Building and Campus Improvements (35500-BC-SC-S03P01)	(\$281)	Municipal Energy Efficiency Program (MC-SC-S1003)
7.19	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	(\$955,370)	Thomas Street Redesigned (MC-TR-C105)
			Mobility-Capital (00100-BC-TR-19003)	(\$200,000)	Neighborhood Traffic Control Program (MC-TR-C019)
			Mobility-Capital (00100-BC-TR-19003)	(\$500,000)	West Marginal Way Safe Street and Accessibility Improvements (MC-TR-C103)
			Major Maintenance/Replacement (00100-BC-TR-19001)	(\$222,890)	Non-Arterial Street Resurfacing and Restoration (MC-TR-C041)
		Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	(\$1,934,777)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)

			Mobility-Capital (10398-BC-TR-19003)	(\$1,417,741)	Bike Master Plan - Greenways (MC-TR-C063)
			Mobility-Capital (10398-BC-TR-19003)	(\$3,445,353)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)
			Mobility-Capital (10398-BC-TR-19003)	(\$657,702)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)
			Mobility-Capital (10398-BC-TR-19003)	(\$6,850,361)	Northgate Bridge and Cycle Track (MC-TR-C030)
			Mobility-Capital (10398-BC-TR-19003)	(\$1,623,200)	SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)
			Mobility-Capital (10398-BC-TR-19003)	(\$355,913)	SDOT ADA Program (MC-TR-C057)
			Major Maintenance/Replacement (10398-BC-TR-19001)	(\$969,698)	Bridge Rehabilitation and Replacement (MC-TR-C045)
			Major Maintenance/Replacement (10398-BC-TR-19001)	(\$9,861,872)	Bridge Seismic - Phase III (MC-TR-C008)
			Major Maintenance/Replacement (10398-BC-TR-19001)	(\$353,530)	Sidewalk Safety Repair (MC-TR-C025)

			Major Maintenance/Replacement (10398-BC-TR-19001)	(\$8,099,889)	SPU Drainage Partnership - South Park (MC-TR-C054)
			Major Maintenance/Replacement (10398-BC-TR-19001)	(\$404,290)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)
		REET I Capital Fund (30010)	Mobility-Capital (30010-BC-TR-19003)	(\$427,000)	Thomas Street Redesigned (MC-TR-C105)
			Mobility-Capital (30010-BC-TR-19003)	(\$4,289,130)	Georgetown to South Park Trail (MC-TR-C096)
		REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	(\$8,709,176)	Bridge Painting Program (MC-TR-C007)
			Major Maintenance/Replacement (30020-BC-TR-19001)	(\$337,033)	Hazard Mitigation Program - Areaways (MC-TR-C035)
			Major Maintenance/Replacement (30020-BC-TR-19001)	(\$560,000)	Structures Major Maintenance (MC-TR-C112)
			Mobility-Capital (30020-BC-TR-19003)	(\$300,000)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)
			Mobility-Capital (30020-BC-TR-19003)	(\$19,800)	Bike Master Plan - Greenways (MC-TR-C063)
			Mobility-Capital (30020-BC-TR-19003)	(\$162,891)	Neighborhood Traffic Control Program (MC-TR-C019)

			Mobility-Capital (30020-BC-TR-19003)	(\$713,000)	SDOT ADA Program (MC-TR-C057)
		Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	(\$39,007)	Seawall Maintenance (MC-TR-C098)
			Major Maintenance/Replacement (13000-BC-TR-19001)	(\$548,009)	Bridge Seismic - Phase III (MC-TR-C008)
			Major Maintenance/Replacement (13000-BC-TR-19001)	(\$4,152,322)	Water Structures (MC-TR-C111)
			Major Maintenance/Replacement (13000-BC-TR-19001)	(\$508,433)	Non-Arterial Street Resurfacing and Restoration (MC-TR-C041)
			Major Maintenance/Replacement (13000-BC-TR-19001)	(\$4,251,221)	Accela Permitting System (MC-TR-C001)
			Major Maintenance/Replacement (13000-BC-TR-19001)	(\$5,426)	Bridge Painting Program (MC-TR-C007)
			Mobility-Capital (13000-BC-TR-19003)	(\$1,357,258)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)
			Mobility-Capital (13000-BC-TR-19003)	(\$999,996)	Bike Master Plan - Greenways (MC-TR-C063)
			Mobility-Capital (13000-BC-TR-19003)	(\$1,261,229)	Thomas Street Redesigned (MC-TR-C105)

			Mobility-Capital (13000-BC-TR-19003)	(\$77,556)	Neighborhood Traffic Control Program (MC-TR-C019)
			Mobility-Capital (13000-BC-TR-19003)	(\$172,324)	Shoreline Street End Program (MC-TR-C011)
		2018 Multipurpose LTGO Bond Fund (36500)	Major Maintenance/Replacement (36500-BC-TR-19001)	(\$157,440)	Northlake Retaining Wall (MC-TR-C102)
		2021 West Seattle Bridge Repair LTGO Bond Fund (36810)	Major Maintenance/Replacement (36810-BC-TR-19001)	(\$2,000,000)	Northlake Retaining Wall (MC-TR-C102)
			Mobility-Capital (36810-BC-TR-19003)	(\$978,875)	Highland Park Intersection Improvements (MC-TR-C100)
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	(\$274,546)	SDOT ADA Program (MC-TR-C057)
		Transportation Benefit District Fund (19900)	Major Maintenance/Replacement (19900-BC-TR-19001)	(\$128,248)	Non-Arterial Street Resurfacing and Restoration (MC-TR-C041)
			Mobility-Capital (19900-BC-TR-19003)	(\$3,289,551)	23rd Avenue Corridor Improvements (MC-TR-C037)
			Mobility-Capital (19900-BC-TR-19003)	(\$43,703)	Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project (MC-TR-C080)

7.20	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	(\$2,883,033)	Alaskan Way Viaduct Replacement (MC-TR-C066)
7.21	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	(\$254,540)	Sound Transit North Link (MC-TR-C027)
7.22	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	(\$1,756,172)	Debt Service - REET II (MO-TR-D006)
7.23	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	(\$873,453)	Center City Gateway and South Michigan Street Intelligent Transportation Systems (ITS) (MC-TR-C012)
7.24	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	(\$2,257,213)	Human Resources Information System Replacement Project (MC-IT-C6303)
7.25	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	(\$10,800)	Applications Development - Public Safety (MC-IT-C6307)
7.26	Seattle Parks and Recreation	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	(\$3,579)	Rainier Beach CC Debt Service (MC-PR-31008)
			Debt and Special Funding (30010-BC-PR-30000)	(\$206,525)	Aquarium Expansion - Debt Service (MC-PR-31009)
			Debt and Special Funding (30010-BC-PR-30000)	(\$25,263)	Parks Maintenance Facility Acquisition - Debt Service (MC-PR-31006)

7.27	Seattle Public Utilities	Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	(\$5,072,102)	South Recycling Center (MC-SU-C2302)
			New Facilities (45010-BC-SU-C230B)	(\$5,361,952)	South Park Development (MC-SU-C2304)
			Rehabilitation & Heavy Equipment (45010-BC-SU-C240B)	(\$44,851)	Midway Landfill (MC-SU-C2403)
			Shared Cost Projects (45010-BC-SU-C410B)	(\$861,460)	Heavy Equipment Purchases (MC-SU-C4116)
			Shared Cost Projects (45010-BC-SU-C410B)	(\$118,089)	1% for Arts (MC-SU-C4118)
		Water Fund (43000)	Distribution (43000-BC-SU-C110B)	(\$113,740)	Water Infrastructure-Service Renewal (MC-SU-C1109)
			Distribution (43000-BC-SU-C110B)	(\$1,798,092)	Distribution System Improvements (MC-SU-C1128)
			Distribution (43000-BC-SU-C110B)	(\$7,415,493)	Watermain Rehabilitation (MC-SU-C1129)
			Distribution (43000-BC-SU-C110B)	(\$702,639)	Tank Improvements (MC-SU-C1134)
			Distribution (43000-BC-SU-C110B)	(\$750,000)	Distribution System Seismic Improvements (MC-SU-C1139)
			Transmission (43000-BC-SU-C120B)	(\$33,000)	Water System Dewatering (MC-SU-C1205)

			Transmission (43000-BC-SU- C120B)	(\$6,652,852)	Transmission Pipelines Rehab (MC-SU-C1207)
			Transmission (43000-BC-SU- C120B)	(\$3,062,260)	Cathodic Protection (MC- SU-C1208)
			Transmission (43000-BC-SU- C120B)	(\$250,000)	Transmission System Seismic Improvements (MC-SU-C1210)
			Watershed Stewardship (43000-BC-SU- C130B)	(\$400,093)	Cedar Bridges (MC-SU-C1307)
			Water Quality & Treatment (43000- BC-SU-C140B)	(\$156,133)	Treatment Facility/Water Quality Improvements (MC-SU-C1413)
			Water Quality & Treatment (43000- BC-SU-C140B)	(\$8,460,625)	Reservoir Covering-Lake Forest (MC-SU- C1418)
			Water Quality & Treatment (43000- BC-SU-C140B)	(\$21,990)	Reservoir Covering-Bitter Lake (MC-SU- C1419)
			Water Resources (43000-BC-SU- C150B)	(\$3,849,286)	Dam Safety (MC- SU-C1506)
			Water Resources (43000-BC-SU- C150B)	(\$1,358,243)	Hatchery Works (MC-SU-C1511)
			Habitat Conservation Program (43000- BC-SU-C160B)	(\$566,038)	Watershed Road Improvements/De commissioning (MC-SU-C1601)

			Habitat Conservation Program (43000-BC-SU-C160B)	(\$300,243)	Stream & Riparian Restoration (MC-SU-C1602)
			Habitat Conservation Program (43000-BC-SU-C160B)	(\$9,647)	Upland Reserve Forest Restore (MC-SU-C1603)
			Habitat Conservation Program (43000-BC-SU-C160B)	(\$154,359)	Ballard Locks Improvements (MC-SU-C1606)
			Habitat Conservation Program (43000-BC-SU-C160B)	(\$40,171)	Instream Flow Management Studies (MC-SU-C1608)
			Shared Cost Projects (43000-BC-SU-C410B)	(\$120,080)	1% for Arts (MC-SU-C4118)
			Shared Cost Projects (43000-BC-SU-C410B)	(\$13,230,948)	Move Seattle (MC-SU-C4119)
		Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	(\$800,000)	Creek Culvert Replacement Program (MC-SU-C3314)
			Protection of Beneficial Uses (44010-BC-SU-C333B)	(\$13,574,734)	GSI for Protection of Beneficial Uses (MC-SU-C3316)
			Sediments (44010-BC-SU-C350B)	(\$305,311)	Sediment Remediation (MC-SU-C3503)
			Combined Sewer Overflows (44010-BC-SU-C360B)	(\$16,158)	Long Term Control Plan (MC-SU-C3604)
			Combined Sewer Overflows (44010-BC-SU-C360B)	(\$1,681,750)	Future CSO Projects (MC-SU-C3612)

			Combined Sewer Overflows (44010-BC-SU-C360B)	(\$27,850,453)	Ship Canal Water Quality Project (MC-SU-C3614)
			Rehabilitation (44010-BC-SU-C370B)	(\$1,608,437)	Pump Station & Force Main Improvements (MC-SU-C3703)
			Rehabilitation (44010-BC-SU-C370B)	(\$10,119,678)	Pipe Renewal Program (MC-SU-C3710)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	(\$679,957)	Drainage Capacity Program (MC-SU-C3802)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	(\$7,710,462)	Sanitary Sewer Overflow Capacity (MC-SU-C3804)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	(\$11,619,707)	South Park Stormwater Program (MC-SU-C3806)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	(\$2,857,020)	Broadview Long-Term Plan (MC-SU-C3812)
			Shared Cost Projects (44010-BC-SU-C410B)	(\$2,726,717)	Heavy Equipment Purchases (MC-SU-C4116)
			Shared Cost Projects (44010-BC-SU-C410B)	(\$554,033)	1% for Arts (MC-SU-C4118)
			Shared Cost Projects (44010-BC-SU-C410B)	(\$13,668,541)	Move Seattle (MC-SU-C4119)
			Shared Cost Projects (44010-BC-SU-C410B)	(\$39,436)	Streetcar Related Projects (MC-SU-C4130)

7.28	Seattle Center	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	(\$176,508)	Monorail Improvements (MC-SC-S9403)
7.29	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	(\$5,996,910)	RapidRide Roosevelt (MC-TR-C013)
7.30	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	(\$1,115,300)	Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)
7.31	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	(\$4,904,943)	Applications Development - Public Safety (MC-IT-C6307)
7.32	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	(\$80,337)	Parks Upgrade Program (MC-PR-41029)
Total				(\$263,099,645)	

Allocation modifications for the Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126237.

Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2021 Budget was adopted, appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
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8.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	\$713,071	Fire Station 5 (MC-FA-FS5)
8.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (10398-BC-TR-19001)	\$5,015,000	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
8.3	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (30010-BC-PR-40000)	\$213,000	Municipal Energy Efficiency Program - Parks (MC-PR-41030)
8.4	Department of Finance and Administrative Services	General Fund (00100)	Information Technology (00100-BC-FA-A1IT)	\$400,000	SLIM Replacement (MC-FA-SLIMREPL)
8.5	Department of Finance and Administrative Services	General Fund (00100)	Asset Preservation - Schedule 1 Facilities (00100-BC-FA-APSCH1FAC)	\$75,000	Asset Preservation - Schedule 1 Facilities (MC-FA-APSCH1FAC)
8.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$490,337	Center City Gateway and South Michigan Street Intelligent Transportation Systems (ITS) (MC-TR-C012)
8.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$1,000,000	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)
8.8	Seattle Parks and Recreation	2008 Parks Levy Fund (33860)	2008 Parks Levy (33860-BC-PR-10000)	\$1,300,000	Neighborhood Parks & Playgrounds- 2008 Parks Levy (MC-PR-16001)

8.9	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR-40000)	\$540,000	Major Maintenance Backlog and Asset Management (MC-PR-41001)
8.10	Seattle Parks and Recreation	Park Mitigation & Remediation (33130)	SR520 Mitigation (33130-BC-PR-60000)	\$150,000	Arboretum Waterfront Trail Renovation (MC-PR-61003)
8.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$90,000	Seward Park Forest Restoration (MC-PR-41013)
Total				\$9,986,408	

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126237.

Section 9. Appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
9.1	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$1,820,000	Center City Gateway and South Michigan Street Intelligent Transportation Systems (ITS) (MC-TR-C012)
9.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$2,556,714	Delridge Way SW - RapidRide H Line (MC-TR-C042)
9.3	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$3,109,000	Freight Spot Improvement Program (MC-TR-C047)

9.4	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$2,000,000	Medium Overhead and Underground Services (MC-CL-ZS8366)
9.5	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	\$2,000,000	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$2,445,854	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)
9.6	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	\$200,000	Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$900,000	Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)
9.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$2,311,577	Delridge Way SW - RapidRide H Line (MC-TR-C042)
9.8	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	\$500,000	Applications Development - Public Safety (MC-IT-C6307)
9.9	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	\$600,000	Citywide Contract Management System (MC-IT-C6311)
9.10	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$461,700	Beach Restoration Program (MC-PR-41006)
9.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$2,946,248	Burke-Gilman Playground Park Renovation (MC-PR-41073)
Total				\$21,851,093	

Allocation modifications for the Seattle Department of Transportation and Seattle City Light in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of

Ordinance 126237.

Section 10. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120220, the appropriations for the following items in the 2021 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
10.1	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$1,800,000	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)
10.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$3,000,000	Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)
10.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	\$23,250,600	West Seattle Bridge Immediate Response (MC-TR-C110)
10.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$1,000,000	SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)
10.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	\$3,184,000	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
10.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$620,000	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)
10.7	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	\$5,000,000	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
10.8	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$3,000,000	RapidRide Roosevelt (MC-TR-C013)

10.9	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$2,400,000	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)
10.10	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$1,800,000	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)
10.11	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$900,000	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)
10.12	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	\$3,000,000	Bridge Seismic - Phase III (MC-TR-C008)
10.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$100,000	Major Maintenance Backlog and Asset Management (MC-PR-41001)
10.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$277,300	Boat Moorage Restoration (MC-PR-41021)
10.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	\$242,500	Northwest Native Canoe Center Development (MC-PR-15010)
10.16	Seattle Parks and Recreation	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	\$966,280	Northwest Native Canoe Center Development (MC-PR-15010)
10.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$350,000	Major Maintenance Backlog and Asset Management (MC-PR-41001)
10.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	\$200,000	South Park Campus Improvements (MC-PR-21013)
10.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$200,000	Major Maintenance Backlog and Asset Management (MC-PR-41001)

Total	\$51,290,680
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Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126237.

Section 11. Appropriations in the 2021 Adopted Budget and project allocations in the 2021-2026

Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Appropriation Change	CIP Project Name
11.1	Seattle Department of Transportation	REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	(\$200,000)	Northgate Bike and Pedestrian Improvements (MC-TR-C055)
				\$200,000	NE 43rd Street Improvements (MC-TR-C074)
11.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	\$15,021,510	Northgate Bridge and Cycle Track (MC-TR-C030)
			Major Maintenance/Replacement (10398-BC-TR-19001)	\$6,978,490	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
		2021 Multipurpose LTGO Bond Fund (36800)	Major Maintenance/Replacement (36800-BC-TR-19001)	(\$6,978,490)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
			Mobility-Capital (36800-BC-TR-19003)	(\$15,021,510)	Northgate Bridge and Cycle Track (MC-TR-C030)
11.3	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (10398-BC-TR-19001)	\$9,150,000	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
				(\$2,750,000)	Bridge Seismic - Phase III (MC-TR-C008)

				(\$4,500,000)	Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)
				(\$1,900,000)	Arterial Major Maintenance (MC-TR-C071)
11.4	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (10398-BC-TR-19001)	\$363,521	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
		Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	(\$363,521)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)
11.5	Seattle Public Library	2019 Library Levy Fund (18200)	The Seattle Public Library (18200-BO-SPL)	(\$34,000)	Library Major Maintenance (MC-PL-B3011)
				\$34,000	Major Capital Equipment (MC-PL-B3200)
		Library Fund (10410)	The Seattle Public Library (18200-BO-SPL)	(\$1,700,000)	Library Major Maintenance (MC-PL-B3011)
				\$1,700,000	Major Capital Equipment (MC-PL-B3200)
		2012 Library Levy Fund (18100)	The Seattle Public Library (18200-BO-SPL)	(\$466,000)	Library Major Maintenance (MC-PL-B3011)
				\$466,000	Major Capital Equipment (MC-PL-B3200)
11.6	Seattle Public Library	2019 Library Levy Fund (18200)	The Seattle Public Library (18200-BO-SPL)	(\$2,000,000)	Library Major Maintenance (MC-PL-B3011)
				\$2,000,000	IT Infrastructure (MC-PL-B3100)

11.7	Seattle Public Utilities	Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	(\$3,500,000)	South Recycling Center (MC-SU-C2302)
			Rehabilitation & Heavy Equipment (45010-BC-SU-C240B)	\$3,500,000	Midway Landfill (MC-SU-C2403)
11.8	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Technology (44010-BC-SU-C510B)	\$1,276,893	Customer Contact & Billing (MC-SU-C5402)
				(\$1,276,893)	Asset Information Management (MC-SU-C5407)
11.9	Seattle Public Utilities	Solid Waste Fund (45010)	Technology (45010-BC-SU-C510B)	\$122,688	Customer Contact & Billing (MC-SU-C5402)
				(\$122,688)	Asset Information Management (MC-SU-C5407)
11.10	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	\$551,275	Water Infrastructure-Hydrant Replace/Relocate (MC-SU-C1110)
				(\$551,275)	Watermain Rehabilitation (MC-SU-C1129)
11.11	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	\$621,333	Water Infrastructure-Water Main Extensions (MC-SU-C1111)
				(\$621,333)	Watermain Rehabilitation (MC-SU-C1129)
11.12	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	\$1,522,610	Water Infrastructure-New Taps (MC-SU-C1113)
			Transmission (43000-BC-SU-C120B)	(\$1,522,610)	Transmission Pipelines Rehab (MC-SU-C1207)

11.13	Seattle Public Utilities	Water Fund (43000)	Transmission (43000-BC-SU-C120B)	(\$448,701)	Transmission Pipelines Rehab (MC-SU-C1207)
			Watershed Stewardship (43000-BC-SU-C130B)	\$448,701	Tolt Bridges (MC-SU-C1308)
11.14	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	(\$854,022)	Move Seattle - WF (MC-SU-C4119-WF)
				\$854,022	Other Major Transportation Projects - WF (MC-SU-C4123-WF)
11.15	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Rehabilitation (44010-BC-SU-C370B)	(\$500,000)	Pipe Renewal Program (MC-SU-C3710)
				\$500,000	Drainage Facilities Rehabilitation (MC-SU-C3711)
11.16	Seattle Public Utilities	Solid Waste Fund (45010)	Technology (45010-BC-SU-C510B)	\$259,233	Customer Contact & Billing (MC-SU-C5402)
				(\$259,233)	Project Delivery & Performance (MC-SU-C5405)
		Water Fund (43000)	Technology (43000-BC-SU-C510B)	\$683,728	Customer Contact & Billing (MC-SU-C5402)
				(\$683,728)	Project Delivery & Performance (MC-SU-C5405)
		Drainage and Wastewater Fund (44010)	Technology (44010-BC-SU-C510B)	\$830,019	Customer Contact & Billing (MC-SU-C5402)
				(\$830,019)	Project Delivery & Performance (MC-SU-C5405)

11.17	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	(\$750,000)	Move Seattle - WF (MC-SU-C4119-WF)
				\$750,000	Regional Facility - Other - WF (MC-SU-C4107-WF)
11.18	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	(\$700,000)	Fire Station 5 (MC-FA-FS5)
				\$700,000	Fire Facilities South Lake Union (MC-FA-PSFSSLU)
11.19	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$2,600,000	New Customer Information System (MC-CL-ZC9937)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$2,600,000)	Mobile Workforce Implementation (MC-CL-YR8429)
11.20	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$1,000,000	Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378)
				(\$1,000,000)	Streetlight LED Conversion Program (MC-CL-ZL8441)
11.21	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	\$560,000	Denny Substation Tenant Improvements (MC-CL-XF9235)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$560,000)	Transmission Tower Refurbishment (MC-CL-YT7130)
11.22	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$1,139,000)	Building Envelope Upgrades (MC-CL-XF9072)
				(\$479,000)	Miscellaneous Building Improvements (MC-CL-XF9007)

				(\$2,519,000)	Safety Modifications (MC-CL-XF9006)
				(\$1,363,000)	Seismic Mitigation (MC-CL-XF9134)
				(\$190,000)	Environmental Safeguarding and Remediation of Facilities (MC-CL-XF9152)
				(\$10,000)	Facilities Infrastructure Improvements (MC-CL-XF9156)
				(\$405,000)	North and South Service Center Improvements (MC-CL-XF9107)
				(\$325,000)	NSC Expansion (MC-CL-XF9220)
				\$7,180,000	Office Furniture and Equipment Purchase (MC-CL-XF9103)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$750,000)	Security Improvements (MC-CL-YD9202)
11.23	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$1,000,000)	Boundary Powerhouse - Unit 52 Generator Rebuild (MC-CL-XB6535)
				\$1,300,000	Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353)
				(\$100,000)	Boundary DC Panel Upgrade (MC-CL-XB6628)
				(\$200,000)	Boundary Sump Pump Drive Replacement (MC-CL-XB6633)

11.24	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$1,000,000)	Boundary Facility - Minor Improvements Program (MC-CL-XB6401)
				\$1,150,000	Boundary Powerhouse - Unit 51 Generator Rebuild (MC-CL-XB6351)
				(\$150,000)	Boundary Facilities Master Plan (MC-CL-XB6642)
11.25	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	\$940,000	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)
				(\$300,000)	Boundary Control Room Alarm System Replacement (MC-CL-XB6637)
				(\$540,000)	Newhalem - Generator 20/Support Facility Rebuild (MC-CL-XS6479)
				(\$100,000)	Ross - Exciters 41-44 (MC-CL-XS6564)
11.26	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$300,000)	Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)
				(\$300,000)	Skagit Facility Conservation (MC-CL-XS6515)
				(\$200,000)	Boundary Station Service Transformer Replacement (MC-CL-XB6627)
				(\$200,000)	Skagit - Boat Facility Improvements (MC-CL-XS6540)

				\$1,000,000	Ross - Governors (MC-CL-XS6562)
11.27	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$200,000)	Cedar Falls Rehabilitation (MC-CL-XC6625)
				\$600,000	Cedar Falls Powerhouse - Penstock Stabilization (MC-CL-XC6358)
				(\$400,000)	Cedar Falls Substation & Bank 6 Replacement (MC-CL-XC6573)
11.28	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$100,000	Meter Additions (MC-CL-ZS8054)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$100,000)	Special Work Equipment - Tech Metering (MC-CL-YN8485)
11.29	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	(\$2,356,000)	Boundary - Licensing Mitigation (MC-CL-XB6987)
				\$2,356,000	Skagit - Relicensing (MC-CL-XS6986)
11.30	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	(\$500,000)	Overhead Outage Replacements (MC-CL-ZS8350)
				(\$2,000,000)	Network Additions and Services - Denny (MC-CL-ZS8405)
				\$2,500,000	Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)
11.31	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	(\$4,000,000)	Network Additions and Services - Denny (MC-CL-ZS8405)

				\$3,000,000	Medium Overhead and Underground Services (MC-CL-ZS8366)
				\$1,000,000	Large Overhead and Underground Services (MC-CL-ZS8365)
11.32	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	(\$3,000,000)	Overhead and Underground Relocations (MC-CL-ZT8369)
				\$3,000,000	Small Overhead and Underground Services (MC-CL-ZS8367)
11.33	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	\$1,200,000	Transmission & Generation Radio Systems (MC-CL-YD9108)
				(\$600,000)	Communications Improvements (MC-CL-YD9009)
				(\$600,000)	Distribution Area Communications Networks (MC-CL-YD9307)
11.34	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	(\$1,000,000)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)
				\$4,000,000	Major Emergency (MC-CL-ZS8380)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$1,000,000)	Broad Street Substation - Network (MC-CL-YN8203)
				(\$1,000,000)	Substation Capacity Additions (MC-CL-YS7751)

				(\$500,000)	Substation Automation (MC-CL-YS8424)
				(\$500,000)	Transmission Reliability (MC-CL-YT7104)
11.35	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$2,000,000)	Underground 26kV Conversion (MC-CL-YR8362)
				\$3,000,000	Overhead Customer Driven Capacity Additions (MC-CL-YR8355)
				(\$1,000,000)	Overhead 26kV Conversion (MC-CL-YR8358)
11.36	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$1,500,000)	Massachusetts Street Substation - Networks (MC-CL-YN8202)
				(\$500,000)	First Hill - Network (MC-CL-YN8301)
				\$1,000,000	Underground Customer Driven Capacity Additions (MC-CL-YR8360)
				\$1,000,000	Underground System Capacity Additions (MC-CL-YR8361)
11.37	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$500,000)	Denny Substation - Network (MC-CL-YN8404)
				\$500,000	University Substation - Network (MC-CL-YN8464)
11.38	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$300,000	Creston-Nelson to Intergate East Feeder Installation (MC-CL-ZO8430)

			Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$300,000)	Substation Plant Improvements (MC-CL-YS7750)
11.39	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	(\$5,000,000)	Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779)
				\$7,000,000	Overhead Equipment Replacements (MC-CL-YR8351)
				(\$2,000,000)	Substation Equipment Improvements (MC-CL-YS7752)
11.40	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$900,000	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)
				(\$900,000)	Pedestrian Master Plan - School Safety (MC-TR-C059)
11.41	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	\$500,000	Water Infrastructure-New Taps (MC-SU-C1113)
				(\$500,000)	Watermain Rehabilitation (MC-SU-C1129)
11.42	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	(\$1,000,000)	GSI for Protection of Beneficial Uses (MC-SU-C3316)
				\$1,000,000	Beneficial Uses Program (MC-SU-C3317)
11.43	Seattle Public Utilities	Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	(\$500,000)	South Recycling Center (MC-SU-C2302)
				\$500,000	Miscellaneous Station Improvement (MC-SU-C2303)
Net Change				\$0	

Item Change	100	
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Allocation modifications for the Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126237.

Section 12. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
12.1	Department of Education and Early Learning	StratAdvsr1,Exempt (@ 09370 - 140)	Full-time	1.0
12.2	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-time	1.0
12.3	Executive (Office of Economic Development)	Com Dev Spec (@ 22014 - 030)	Full-time	2.0
		Grants&Contracts Spec (@ 99049 - 030)	Full-time	2.0
12.4	Executive (Office of Housing)	Manager1,General Govt (@ 09325 - 140)	Full-time	1.0
12.5	Executive (Office of Housing)	Plng&Dev Spec II (@ 96678 - 034)	Full-time	1.0
12.6	Seattle Municipal Court	Prob Counslr I (@ 04450 - 045)	Full-time	4.0
		Prob Counslr-Asg Pers Recog (@ 04440 - 045)	Full-time	1.0
		Prob Counslr-Asg Pers Recog (@ 04440 - 045)	Part-time	0.5
12.7	Seattle Public Utilities	StratAdvsr1,Utills (@ 09405 - 140)	Full-time	1.0
12.8	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-time	6.0
12.9	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-time	3.0
12.10	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-time	2.0
12.11	Ethics and Elections Commission	StratAdvsr1,Exempt (@ 09370 - 140)	Full-time	1.0

12.12	Employees' Retirement System	Personnel Spec,Sr (@ 21556 - 030)	Full-time	1.0
		Retirement Spec (@ 40009 - 004)	Full-time	1.0
12.13	Seattle Police Department	Plng&Dev Spec I (@ 96677 - 034)	Part-time	0.5
Total				29.0

The Directors of the relevant departments are authorized to fill these positions subject to Seattle Municipal Code Title 4, the City’s Personnel Rules, and applicable employment laws.

Section 13. The following positions are abrogated:

Item	Department	Position Title	Position Status	Number
13.1	Seattle Municipal Court	Com Svc Rep (@ 18200 - 004)	Full-time	(1.0)
		Prob Counslr I (@ 04450 - 045)	Full-time	(1.0)
		Prob Counslr II (@ 04460 - 045)	Full-time	(3.0)
13.2	Department of Education and Early Learning	Admin Staff Asst (@ 10013 - 030)	Full-time	(1.0)
Total				(6.0)

Section 14. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 15. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members of the City Council the _____ day of _____, 2021, and signed by me in open session in authentication of its passage this _____ day of _____, 2021.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - IT Infrastructure (MC-PL-B3100)

Attachment B - Major Capital Equipment (MC-PL-B3200)

Attachment C - Non-Arterial Street Resurfacing and Restoration (MC-TR-C041)

IT Infrastructure

Project No:	MC-PL-B3100	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project represents system-wide Information Technology (IT) Infrastructure improvements for The Seattle Public Library, including enterprise equipment upgrades and integrated library system (ILS) replacement.

Resources	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
2019 Library Levy Funding	-	-	2,000	3,191	1,209	615	-	474	7,489
Total:	-	-	2,000	3,191	1,209	615	-	474	7,489
Fund Appropriations / Allocations ¹	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
2019 Library Levy Fund	-	-	2,000	3,191	1,209	615	-	474	7,489
Total:	-	-	2,000	3,191	1,209	615	-	474	7,489

O&M Impacts: NA

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Major Capital Equipment

Project No:	MC-PL-B3200	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project represents system-wide major depreciable equipment purchases for The Seattle Public Library, such as the Library's Automated Materials Handling System (AMHS).

Resources	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
2019 Library Levy Funding	-	-	34	-	-	-	-	-	34
General Fund	-	-	1,700	-	-	-	-	-	1,700
Seattle Voter-Approved Levy	-	-	466	-	-	-	-	-	466
Total:	-	-	2,200	-	-	-	-	-	2,200

Fund Appropriations / Allocations ¹	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
2019 Library Levy Fund	-	-	34	-	-	-	-	-	34
Library Fund	-	-	1,700	-	-	-	-	-	1,700
2021 Library Fund	-	-	466	-	-	-	-	-	466
Total:	-	-	2,000	-	-	-	-	-	2,200

O&M Impacts: NA

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Non-Arterial Street Resurfacing and Restoration

Project No:	MC-TR-C041	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project repairs and/or replaces deteriorated asphalt pavement and/or concrete panels on non-arterial streets. Project locations are chosen annually based upon the degree of deterioration as confirmed by Department staff field observations, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

Resources	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
Commercial Parking Tax	838	(1)	-	-	-	-	-	-	836
Drainage and Wastewater Rates	60	-	-	-	-	-	-	-	60
General Fund	-	-	223	-	-	-	-	-	223
Interdepartmental Transfer	-	-	4	5	-	-	-	-	9
Real Estate Excise Tax I	274	-	-	-	-	-	-	-	274
Real Estate Excise Tax II	4,731	877	908	910	1,150	1,699	1,150	500	11,925
State Gas Taxes - Arterial City Street Fund	-	15	-	-	-	-	-	-	15
State Gas Taxes - City Street Fund	1,832	494	-	-	539	-	555	-	3,419
Street Vacations - CRSU	500	-	-	-	-	-	-	-	500
Street Vacations - SVF	64	-	508	523	-	-	-	-	1,095
Transportation Funding Package - Parking Tax	-	1	-	-	-	-	-	-	1
Transportation Move Seattle Levy - Lid Lift	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	657	172	171	176	179	182	187	-	1,725
Total:	8,955	1,559	1,813	1,614	1,868	1,881	1,892	500	20,082
Fund Appropriations / Allocations ¹	LTD Actuals	2020 Revised	2021	2022	2023	2024	2025	2026	Total
Move Seattle Levy Fund	-	-	-	-	-	-	-	-	-
General Fund	-	-	223	-	-	-	-	-	223
REET I Capital Fund	274	-	-	-	-	-	-	-	274
REET II Capital Fund	4,731	877	908	910	1,150	1,699	1,150	500	11,925
Transportation Benefit District Fund	657	172	171	176	179	182	187	-	1,725
Transportation Fund	2,793	509	512	528	539	-	555	-	5,435
Unrestricted Cumulative Reserve Fund	500	-	-	-	-	-	-	-	500
Total:	8,955	1,559	1,813	1,614	1,868	1,881	1,892	500	20,082

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Caleb Wagenaar (3-9228)	Ben Noble (4-8160)

** 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 126237, which adopted the 2021 Budget, including the 2021-2026 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2021-2026 CIP; creating positions; modifying positions; abrogating 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 ordinance proposes several adjustments to the 2021 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:

- Adjust appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriate funding backed by new revenue sources, such as grants and private donations;
- Adjust the Adopted Capital Improvement Program;
- Make changes to departments position authority; and
- Adjust 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 2021	Capital 2021	Operating 2021	Capital 2021
	\$18,941,633	\$(1,403,260)	\$195,243,409	\$(176,023,201)

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2021	Capital 2021	Operating 2021	Capital 2021
	\$10,625,810	\$0	\$42,212,019	\$66,054,563
Positions affected:	No. of Positions		Total FTE Change	
	2021	2022	2021	2022
	29.0		23.0	

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

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

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' 2021 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 – 2021 Year-End Supplemental Ordinance Summary Detail Table

2021 Year-End Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
<i>Section 1 – Appropriation Decreases – Operating Budgets</i>			
1.1	Reduce Jail Services Appropriation (Department of Finance and Administrative Services)	The item decreases appropriation authority by \$1,100,000 in Finance and Administrative Services Department (FAS), in the Jail Services Budget Control Level (00100-BO-FA-JAILSVCS). This one-time reduction is based on 2021 expenditure forecast showing a reduction in jail use due to continued booking restrictions due to COVID.	(\$1,100,000)
1.2	Reduce Indigent Defense Services Appropriation (Department of Finance and Administrative Services)	The item decreases appropriation authority by \$1,500,000 in Finance and Administrative Services Department (FAS), in the Indigent Defense Services Budget Control Level (00100-BO-FA-INDGTDEF). This one-time reduction is based on 2021 expenditure forecast showing a reduction indigent defense services costs with the court closures through July due to COVID.	(\$1,500,000)
1.3	Abandonment of CLFR Reopening Cost Funding (Department of Finance and Administrative Services)	This item decreases the appropriation authority by \$1,270,000 in the Coronavirus Local Fiscal Recovery (CLFR) Fund appropriations for the Finance and Administrative Service’s Facility Services BSL (BO-FA-FACILITY). This is a technical item in this ordinance due to a decision to swap money originally planned for facility upgrades to revenue replacement needs in the Finance and Administrative Services Fund in 2021 and the City employee vaccine verification costs.	(\$1,270,000)

Item #	Title	Description	Amount/FTE
1.4	Abandon Excess Transit Pass Budget Authority (Finance General)	This item reduces appropriations by \$1,500,000 in Finance General in the General Purpose Budget Control Level in the General Fund (00100-BO-FG-2QD00). Finance General contains the General Fund budget for the transit subsidy benefit offered by the City of Seattle to employees. Recently, the transit subsidy moved to a usage-based charge. With the impacts of the pandemic, the full budget (which assumed a return to office and pre-pandemic transit usage) is not needed due to lower-than projected transit usage. The remaining budget presumes a return to office in mid-October 2021.	(\$1,500,000)
1.5	Abandon Excess Department of Justice Reserve (Finance General)	This item reduces appropriations by \$1,600,000 of General Fund in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This reduction aligns budget with projected spending in 2021 related to Department of Justice (DOJ) Consent Decree monitoring activities. A new DOJ Monitoring team was appointed in the second half of 2020. The first half of the new team’s tenure was spent developing a new methodology, and as inheres in both the new methodology and current phase of the consent decree, the monitoring team’s oversight role has been both higher-level and less time-intensive in nature.	(\$1,600,000)
1.6	Abandon Excess Budget Authority for 2021 Debt Service Payment (Finance General)	This item decreases appropriation authority by \$23,258 in Finance General in the REET I Capital Appropriations to Special Funds Budget Control Level (30010-BO-FG-2QA00). This abandonment aligns the 2021 appropriation with the actual debt service payment according to the new payment schedule post 2021 LTGO bond issuance.	(\$23,258)

Item #	Title	Description	Amount/FTE
1.7	Abandon High Barrier Workgroup Reserve in 2021 (Finance General)	This item reduces appropriations in Finance General by \$400,000 in the General Fund and General Purpose Budget Control Level (00100-BO-FG-2QD00). These funds are ongoing appropriations which were added in the 2020 Adopted Budget for operating costs following capital improvements in the West Wing of the King County Jail. Improvements have been delayed due to the pandemic and so operating budget is not needed in 2021. Funds will be restored for operations at \$400,000 per year in the baseline of the 2022 Proposed Budget. The original proposal was for a partnership between the City and King County to create a 40-60 bed, comprehensive place-based treatment center. The City and County continue to collaborate on an appropriate facility in light of the pandemic and evolving needs.	(\$400,000)
1.8	Transfer Rental Assistance Budget from HSD to OH (Human Services Department)	This item decreases appropriation authority by (\$8,000,000) in the Human Services Department, in the General Fund Addressing Homelessness Budget Control Level (00100-H3000). The budget will transfer to the Office of Housing. The budget was added to HSD in 2021. OH is the lead on the City’s rental assistance program and is better positioned to administer this funding.	(\$8,000,000)
1.9	Reduce appropriation for erroneous carryforward (Human Services Department)	This item decreases appropriation authority by \$2,297,433 in the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000). This appropriation was duplicated in the Human Services Fund.	(\$2,297,433)

Item #	Title	Description	Amount/FTE
1.10	Partial Grant Appropriation Abandonment (Office of Planning and Community Development)	This item decreases appropriation authority by \$30,000 in the Office of Planning and Community Development’s General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2POO). Council Bill 119818, also referred to as the 2020 2Q supplemental budget, added \$100,000 of appropriation authority for a state Department of Commerce grant in support of a housing action plan. Based on the work completed in 2021, \$70,000 was reimbursed by the state and the grant has closed. OPCD is therefore abandoning the remaining \$30,000 of grant appropriation.	(\$30,000)
1.11	Move Seattle Levy Bond Debt Service Costs Abandonment (Seattle Department of Transportation)	This item reduces Department of Transportation, Move Seattle Levy Fund appropriations in the General Expense BSL (BO-TR-18002) in the amount of \$170,000. This represented expenditure authority for payment of interest costs associated with the issuance of a bond to support the Move Seattle Levy Portfolio. That bond is no longer being issued.	(\$170,000)
1.12	Grant Appropriation Abandonment for BioWatch FY2020-21 (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$12,548 in the Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Department of Homeland Security ended on 4/30/2021, all expenses have been billed, all revenue received and the remaining appropriation is no longer needed.	(\$12,548)
1.13	Abandonment of CLFR Downtown Funding (Office of Economic Development)	This item decreases the appropriation authority by \$900,000 in the Coronavirus Local Fiscal Recovery (CLFR) Fund appropriations for the Office of Economic Development’s Business Services BSL (BO-ED-X1D00). This is the first of two technical items included in this ordinance which provide a swap in funding for activities supporting the recovery of the Downtown neighborhood due to the ineligibility of using CLFR funding for some of the planned activities.	(\$900,000)

Item #	Title	Description	Amount/FTE
1.14	Operating Grant and Contract Abandonments (Seattle Public Utilities)	This item decreases appropriation by \$1,717,402 in Seattle Public Utilities across multiple Budget Control Levels. This request abandons grant and contract carryforward amounts that are not needed by Seattle Public Utilities in 2021.	(\$1,717,402)
1.15	Gates Grant Abandonment (Department of Education and Early Learning)	This item decreases appropriation authority by \$100K for the Department of Education and Early Learning (DEEL) General Fund Budget Control Level Early Learning Programs (00100-BO-EE-IL100). This reduction reflects unearned revenue for a Gates Foundation grant which ended in June 2021.	(\$100,908)
1.16	Labor Savings Transfer to CIP for SLIM Replacement (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$400,000 to the Finance and Administrative Services Department (FAS) in the General Fund, City Finance BSL (00100-BO-FA-CITYFINAN). This funding is due to one-time position cost savings from vacant position in the tax administration program and will be used to fund the SLIM Replacement project startup.	(\$400,000)
1.17	Equitable Communities Initiative Arts Fund Swap (Finance General)	This item reduces appropriation by \$2 million in Finance General in the General Fund Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). This was an appropriation originally included in the 2021 Adopted Budget in Finance General for Equitable Communities Initiative Task force Recommendations. In August 2021, the Equitable Communities Initiative Task force gave recommendations to the City Council and Council Bill 120131 moved appropriations to departments for implementation. Some appropriations remained in Finance General to transfer General Funds to departments with proprietary funds, including the Office of Arts and Culture. This is a technical item to abandon the Finance General appropriations which were in the General Fund to transfer to the Arts and Culture Fund. Instead the Office of Arts and Culture will spend directly out of the General Fund.	(\$2,000,000)

Item #	Title	Description	Amount/FTE
1.18	Abandon Reserve Appropriation for Paid Parental Leave (PPL) (Finance General)	This item reduces appropriation by \$2 million in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This was an appropriation originally included in the 2021 Adopted Budget in Finance General for a Paid Parental Leave reserve. This appropriation will be re-appropriated in the individual department budgets. This is a technical item to abandon the Finance General appropriations.	(\$2,000,000)
1.19	Repurpose COVID Testing Reserve for Vaccine Programs (Finance General)	This item reduces appropriation by \$4,442,532 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This appropriation was originally included in the 2021 Adopted Budget in Finance General as a to address testing costs incurred by various City departments in 2021. Given the changing landscape of the COVID-19 pandemic, this appropriation will be repurposed to fund vaccine booster clinics, vaccine outreach for children ages 5-11, general vaccine outreach via King County Public Health and through existing community-based organizations, and a grant program to support local businesses in meeting vaccine verification requirements. The appropriation abandoned from Finance General will be reappropriated in the Seattle Fire Department, the Department of Education and Early Learning, the Human Services Department and the Office of Immigrant and Refugee Affairs, and the Office of Economic Development to execute these programs.	(\$4,442,532)

Item #	Title	Description	Amount/FTE
1.20	2020 Retro and 2021 Telework Stipend (Finance General)	This item reduces appropriation by \$184,300 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This was a \$570,000 appropriation originally included in the 2021 Adopted Budget in Finance General for a Telework Stipend Reserve. \$385,700 will be required to support transfers to several other funds which have separately appropriated telework stipend amounts in their respective department budgets. The remaining \$184,300 of the original appropriation is unneeded.	(\$184,300)
1.21	SRP1 Seattle Relief Fund funding distribution to HSD (Office of Immigrant and Refugee Affairs)	This Change Request transfers \$414,000 in budget authority from the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to the Human Services Department (HSD) to support HSD staffing and community-based outreach and application assistance contracts with HSD partners. Ordinance 126372 appropriated \$25,000,000 to OIRA for activities supporting financial assistance to Seattle’s low-income households who have experienced the economic impacts caused by the COVID-19 crisis and those disproportionately impacted by the COVID-19 public health crisis. OIRA is working in partnership with HSD to implement the Seattle Relief Fund which seeks to disburse disaster cash assistance to low-income households as identified in the Ordinance 126372. The balance of these funds is being expended directly by OIRA on behalf of the City’s cash assistance efforts, including staffing, translation, a media campaign, and payments to community-based organizations and contractors.	(\$414,000)

Item #	Title	Description	Amount/FTE
1.22	Grant Appropriation Abandonment for Fire, Prevention and Safety (FPS) 2017 Grant (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$257,774 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Department of Homeland Security/FEMA ended on 8/16/2021. All expenses have been billed, all revenue has been received and the remaining appropriation is no longer needed.	(\$257,774)

Item #	Title	Description	Amount/FTE
1.23	Grant Abandonments (Seattle Police Department)	<p>The following appropriations are abandoned from various BSLs associated with grant awards:</p> <p>(1) -\$54,336 from the Criminal Investigations BSL for the LIMS grant awarded by DOJ National Institute of Justice;</p> <p>(2) -\$3,233 from the Special Operations BSL for the FY19 Boating Safety grant awarded by the Washington State Parks and Recreation Commission;</p> <p>(3) -\$68,404 from the Special Operations BSL for the FY16 Port Security Grant awarded by the Federal Emergency Management Agency;</p> <p>(4) -\$60,000 from the Chief of Police BSL for the Impaired Driving Grant FY18 awarded by Washington Traffic Safety Commission;</p> <p>(5) -\$35,022 from the Leadership and Administration BSL for the Impaired Driving Grant FY19 awarded by WA State Traffic Safety Commission;</p> <p>(6) -\$97,627 from the Criminal Investigations BSL for the RTCC Grant 2018 awarded by DOJ Bureau of Justice Assistance;</p> <p>(7) -\$13,316 from the Special Operations BSL for the FY18 State Homeland Security Program grant awarded by the U.S. Department of Homeland Security through the Washington State Military Department and King County Office of Emergency Management;</p> <p>(8) -\$44,200 from the Chief of Police BSL for the Target Zero Grant FY18 awarded by the WA State Traffic Safety Commission;</p> <p>(9) +\$41,091 from the Special Operations BSL for the Target Zero Grant FY18 awarded by the WA State Traffic Safety Commission;</p> <p>(10) -\$23,618 from the Special Operations BSL for the Target Zero Grant FY19 awarded by the WA State Traffic Safety Commission.</p> <p>All grant terms are completed.</p>	(\$358,665)

Item #	Title	Description	Amount/FTE
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Education and Early Learning)	This item increases appropriations by \$4800 in the General Fund in the Early Learning Budget Control Level (0100-BO-EE-IL100). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800
2.2	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Finance and Administrative Services)	This item increases appropriations by \$19,200 in the General Fund in the Leadership and Administration Budget Control Level (00100-BO-FA-RCCP). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$19,200

Item #	Title	Description	Amount/FTE
2.3	Increase Appropriation Authority in the Fleet Capital Program for 2021 Replacements (Department of Finance and Administrative Services)	This item increases appropriation authority by \$4,871,577 to the Finance and Administrative Services Department (FAS) in the Fleet Capital Fund, Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). Fleet Capital requires this appropriation to replace vehicles paid for in advance through replacement rates by departments across the City. The increased appropriation allows Fleet Capital to replace vehicles for departments across the City as scheduled with funds already provided by those departments.	\$4,871,577
2.4	Advancing 2022 Appropriation in the Fleet Capital Program (Department of Finance and Administrative Services)	This item increases appropriation authority by \$4,820,618 to the Finance and Administrative Services Department (FAS) in the Fleet Capital Fund, Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). COVID is causing substantially longer lead times on procurement of vehicles that is disrupting up-fitting operations and delaying scheduled replacement of vehicles. This proposal would advance budget authority originally included in the 2022 proposed budget to 2021, which would allow Fleet Capital to order vehicles early to both spread peak workload across 2022 and receive vehicles closer to the originally scheduled replacement date.	\$4,820,618
2.5	New Lease Accounting System (Department of Finance and Administrative Services)	This item increases appropriation authority by \$75,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, City Finance Budget Control Level (50300-BO-FA-CITYFINAN). This request is necessary to provide funding to implement a system to support the City's GASB Statement 87 reporting requirements in recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. Revenues will be recovered through 2022 FAS' Cost Allocation.	\$75,000

Item #	Title	Description	Amount/FTE
2.6	Appropriation to Indemnify City of Seattle Contracts With the State of Washington (Department of Finance and Administrative Services)	This item increase appropriation authority by \$3,500,000 in Finance and Administrative Services Department (FAS) in the Judgment and Claims Fund General Liability Budget Control Level (00126-BO-FA-CJ010). In the 2012 Fourth Quarter Supplemental a continuing appropriation was established for pending or actual claims against the City (FAS) through this General Liability BSL. The amount of \$6.5 million was based on the City’s excess liability self-insured retention (SIR). New excess liability insurance has increase SIR to \$10 million effective June 1, 2021. Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.	\$3,500,000
2.7	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Department of Neighborhoods)	This item increases appropriations by \$33,600 in the General Fund in the Leadership and Administration Budget Control Level (DON-BO-DN-I3100). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$33,600

Item #	Title	Description	Amount/FTE
2.8	General Fund Interfund Loan Appropriation for Interest Expense (Finance General)	This item increases appropriations by \$1,900,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This appropriation is needed to cover the interest expense associated with the \$205 million interfund loan authorized by ORD 126407. The General Fund would have born this cost even without the interfund loan, but it would have been recorded as a negative revenue instead of an expenditure. As it is now an expenditure, appropriations are needed.	\$1,900,000
2.9	Insurance Premium Cost Increase (Finance General)	This item increases appropriations by \$2,441,000 to Finance General in the General Fund Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). These funds are needed to pay for increased insurance premium costs due to a tightening insurance market and increased coverage.	\$2,441,000
2.10	Transfer Coronavirus Local Fiscal Recovery Funds to General Fund (Finance General)	This item increases appropriation authority by \$26,670,000 in Finance General in the Coronavirus Local Fiscal Recovery Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is a technical item. These appropriations are needed for grant accounting purposes to allow the record of an expenditure of Coronavirus Local Fiscal Recovery (CLFR) Funds for revenue replacement to the General Fund in 2021. The appropriation includes \$25 million to back the revenue replacement needed for the Office of Immigrant and Refugee Affairs appropriation in Council Bill 120094; \$900,000 to back the revenue replacement requested for the Office of Economic Development appropriation in the Q3 Supplemental; and \$770,000 to back the revenue replacement requested by the Department of Finance and Administrative Services for revenue losses in parking and rent in the Finance and Administrative Service Fund (50300) in the Q3 Supplemental.	\$26,670,000

Item #	Title	Description	Amount/FTE
2.11	Language Premium General Fund Transfer (Finance General)	This item increases appropriations by \$177,600 in the General Fund in the Appropriation to Special Funds Budget Control Level of Finance General (00100-BO-FG-2QA00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis. These appropriations in Finance General are General Fund transfers to fund employees receiving the language premium in Seattle Public Library and the Office of Labor Standards.	\$177,600
2.12	Backfill for FAS Rent and Parking Revenue Loss (Finance General)	This item increases appropriations by \$770,000 in the General Fund in the Finance General Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). These are appropriations to transfer General Fund resources which were obtained through revenue replacement with the Coronavirus Local Fiscal Recovery Fund to the Finance and Administrative Services Fund (50300). This amount of General Fund backfill is being requested for the Finance and Administrative Services Fund due to revenue losses for rent and parking services rendered by the City because of the pandemic.	\$770,000

Item #	Title	Description	Amount/FTE
2.13	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Human Services Department)	This item increases appropriation authority by \$384,000 in the General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$384,000
2.14	Transfer of Rental Assistance Authority (Office of Housing)	This item increases General Fund appropriation authority by \$8,000,000 in the Office of Housing’s Multifamily Housing BSL (BO-HU-3000). The budget is transferred from the Human Services Department in item HSD-A17, as OH is the lead on the City’s rental assistance program and is better positioned to administer this funding.	\$8,000,000

Item #	Title	Description	Amount/FTE
2.15	Add Incentive Program Staff (Office of Housing)	<p>This item creates 1 full-time Manager 1 position for the incentive and land-use related housing programs in the Office of Housing, specifically the MHA (Mandatory Housing Affordability) and MFTE (Multifamily Tax Exemption) programs. The position will be responsible for the overarching components of program management, including interpretation of code, reporting (development of templates, writing annual reports, responding to other ad hoc report requests and data quality control), resolution of customer disputes, and technical negotiations with SDCI on topics such as process flow. The position would also provide supervision to the three direct reports doing transactional work on the programs. Currently OH has one Manager 3 overseeing a wide range of work in OH, including incentive and land use related housing programs, weatherization programs, home repair programs, and city and regional planning as it relates to housing. The requested position would be fully paid for by MHA administrative funds and MFTE revenue. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	\$52,364

Item #	Title	Description	Amount/FTE
2.16	Add Capital Investments Staff (Office of Housing)	<p>This item creates 1 full-time Planning and Development Specialist II position in the Capital Investments unit in the Office of Housing. Existing staff in this unit are lenders who evaluate and underwrite affordable housing projects. The requested new position would separate the complex transactional and compliance work related to these projects, thereby allowing OH lenders to focus on maximizing City funds for affordable housing development. The new position would prepare drafts of loan documents, review title and surveys, monitor compliance with federal and local policies, and ensure adequate documentation in project files. In addition, the position would work with Law on project closings, coordinate with the OH finance unit on wire transfers and audit inquiries, and respond to data requests on OH’s capital investments. Through 2023, the requested position would be paid for by the balance of administrative funds from the 2016 Housing Levy, supplemented by MHA administrative funds. Beyond 2023, the cost of this position will be factored into the administrative needs of the next Housing Levy. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	\$46,178

Item #	Title	Description	Amount/FTE
2.17	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Immigrant and Refugee Affairs)	This item increases appropriations by \$26,300 in the Office of Immigrant and Refugee Affairs in the General Fund Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$26,300
2.18	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Sustainability and Environment)	This item increases appropriations by \$4800 in the General Fund in the Office of Sustainability and Environment Budget Control Level (BO-SE-X1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800

Item #	Title	Description	Amount/FTE
2.19	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Department of Transportation)	This item increases appropriations by \$4,800 in 00100 General Fund in the Mobility Operations Control Level (00100-BO-TR-17003) and by \$4,800 in 00100 General Fund in the ROW Management Control Level (001000-BO-TR-17004). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600
2.20	Fire Prevention Division Restored Position Funding (Seattle Fire Department)	This item increases appropriation authority by \$194,906 in Seattle Fire Department, in the General Fund, in the Fire Prevention Budget Control Level (BO-FD-F5000). Due to the reduction in construction-related fee revenue and workload during the pandemic and anticipated economic slowdown, funding for one Firefighter-Prevention Inspector position and one Fire Protection Engineer position in the Fire Prevention Division (FPD) was eliminated in the 2021 Adopted Budget. Funding was also eliminated for one Fire Lieutenant-Prevention Inspector position in FPD in recognition that special events have been substantially altered by the pandemic. Now that workload for the construction and special event services has resumed to levels that warrant the restoration of these positions, this supplemental request restores the funding for the remainder of 2021 (prorated for expected staff start dates). These services are supported by revenues collected via permits and fees.	\$194,906

Item #	Title	Description	Amount/FTE
2.21	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Fire Department)	This item increases appropriation by \$4,800 in the Seattle Fire Department, in the General Fund, in the Leadership and Administration Budget Control Level (BO-FD-F1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$4,800
2.22	L27 AWI Adjustment (Seattle Fire Department)	This item increases appropriation authority by \$1,515,340 to Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This is a technical adjustment to provide funding for the AWI to Seattle Fire Department to align the budget with the AWI increase for Local 27 members. The 2021 Adopted Budget included funds for AWI at 2%. The actual AWI was 3% and so this provides the additional 1% in AWI.	\$1,515,340
2.23	Software Costs for Vaccine Verification Platform (Seattle Information Technology Department)	This item increases appropriation authority by \$41,400 in Seattle IT in the Seattle IT Operating Fund Applications Budget Control Level (50410-BO-IT-D0100). The appropriation will be used to cover software costs and IT developmental costs to support vaccine verification efforts.	\$41,400

Item #	Title	Description	Amount/FTE
2.24	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Parks and Recreation)	This item increases appropriations by \$81,600 in the Seattle Parks and Recreation Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$81,600
2.25	Fort Lawton Maintenance and Security Costs (Seattle Parks and Recreation)	This item increases appropriation authority by \$222,614 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Parks and Facilities Maintenance and Repairs Budget Control Level (10200-BO-PR-10000). Funding is for maintenance of the Fort Lawton property which the City leases from the US Army. This funding will increase security and maintenance at the site. Seattle Parks and Recreation and the Office of Housing each pay half of the total cost.	\$222,614

Item #	Title	Description	Amount/FTE
2.26	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Police Department)	This item increases appropriations by \$38,400 in the Seattle Police Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$38,400
2.27	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Public Library)	This item increases appropriations by \$168,000 in the 10410 Fund in the Library Programs and Services Budget Control Level (10410-BO-SPL). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$168,000

Item #	Title	Description	Amount/FTE
2.28	Appropriation to Pay Increased Central Area Maintenance (CAM) and Property Taxes (Law Department)	This item increases appropriation authority by \$143,877 in the Law Department, in the General Fund Leaders and Administration Budget Control Level (00100-BO-LW-J1100). Costs for central area maintenance (CAM) and property taxes for the City’s lease with Columbia Center have been increasing each year. The department absorbed this expense in previous years but is unable to do so in 2021. This item has been included in the 2022 Proposed Budget process for ongoing funding.	\$143,877
2.29	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Seattle Municipal Court)	This item increases appropriations by \$72,000 in the General Fund in the Administration Budget Control Level (00100-BO-MC-3000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$72,000

Item #	Title	Description	Amount/FTE
2.30	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Economic Development)	This item increases appropriations by \$9600 in the General Fund in the Business Services Budget Control Level (00100-BO-ED-X1D00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600
2.31	Increase GF for Downtown Recovery Programming (Office of Economic Development)	This item increases the appropriation authority in the Office of Economic Development’s General Fund (00100) Business Services BSL (BO-ED-X1D00) by \$900,000. This is the second of two technical items included in this ordinance which provide a swap in funding for activities supporting the recovery of the Downtown neighborhood due to the ineligibility of using CLFR funding for some of the planned activities.	\$900,000
2.32	Employee Vaccine Verification System (Seattle Department of Human Resources)	This item increases one-time appropriation authority by \$420,017 to the Seattle Department of Human Resources General Fund Leadership and Administration Budget Control Level (00100-BO-HR-N5000) for employee vaccine verification system and implementation.	\$420,017
2.33	Operating Grant and Contracts Abandonments Increases (Seattle Public Utilities)	This item increases appropriation by \$897,774 in Seattle Public Utilities across multiple Budget Control Levels. This request is necessary to resolve negative carryforwards from 2020 across various grants and contracts.	\$897,774

Item #	Title	Description	Amount/FTE
2.34	Drainage and Wastewater Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$50,777,230 in Seattle Public Utilities, in the Drainage and Wastewater Fund (44010) in the General Expense Budget Control Level (44010-BO-SU-N000B). SPU issued bonds for the Drainage and Wastewater CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$50,777,230
2.35	Water Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$80,174,473 in Seattle Public Utilities, in the Water Fund (43000) in Leadership and Administration Budget Control Level (43000-BO-SU-N000B - General Expense). SPU issued bonds for the Water CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$80,174,473
2.36	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office of Labor Standards)	This item increases appropriations by \$9,600 in the Office of Labor Standards Fund Budget Summary Level (00190-BO-LS-1000). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$9,600

Item #	Title	Description	Amount/FTE
2.37	Language Premium Stipend 2020 Retro and 2021 Annual Amount (Office for Civil Rights)	This item increases appropriations by \$48,000 in the General Fund in the Civil Rights Budget Control Level (00100-BO-CR-X1R00). This is a one-time payment for language services stipends for 2020 retroactive payments and the 2021 annual projected total. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations are eligible for a monthly language premium stipend, back-dated to January 2020. A corresponding change request for the 2022 Proposed Budget will increase appropriation authority for the department on an ongoing basis.	\$48,000
2.38	US Treasury Emergency Rental Assistance Grant Technical Appropriation (Finance General)	This item adds \$1,500,000 of appropriation of General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This is a technical, revenue-backed appropriation to recognize \$1.5m of grant revenue associated with the US Treasury Emergency Rental Assistance grant. This grant was originally received by the City and partially appropriated in Council Bill 120028 in April 2021. However, at the time \$1.5 million of the grant was not appropriated. For grant tracking purposes, the City needs an expenditure to tie the grant revenues and so is requesting budget authority in the General Fund to accurately track these resources.	\$1,500,000

Item #	Title	Description	Amount/FTE
2.39	Appropriation for 2nd LEAD Prosecutor (Law Department)	This item increases appropriation authority by \$148,000 in the Law Department, in the Criminal Division Budget Control Level (00100-BO-LW-1500). This appropriation supports the addition of a second prosecutor position to support the LEAD program for 2021. This position was added in early 2020 but appropriation authority was not provided. This position is expected to be filled for the duration of 2021. Expenditures for this position are backed by revenue collected from the Public Defender’s Association.	\$148,000
2.40	2020 Retro and 2021 Telework Stipend (Department of Education and Early Learning)	This item increases appropriation authority by \$83,900 in the Department of Education and Early Learning in the General Fund Leadership and Administration Budget Control Level (00100-BO-EE-IL700). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$83,900
2.41	DEEL Vaccine Outreach Support (Department of Education and Early Learning)	This item increases appropriation authority by \$250,000 in the Department of Education and Early Learning (DEEL) General Fund Leadership and Administration Division Budget Control Level (0100-BO-EE-IL700) to support vaccine outreach. DEEL will lead a coordinated, inter-departmental, effort to deliver equitable access to information and vaccines for children ages 5-to-11 in a culturally responsive, child- and family-friendly way that is and rooted in community relationship. The funding will support 1 TES/OOC position and consultant contracts from October 2021-September 2022.	\$250,000

Item #	Title	Description	Amount/FTE
2.42	2020 Retro and 2021 Telework Stipend (Department of Finance and Administrative Services)	This item increases appropriation authority by \$251,800 in the Department of Finance and Administrative Services in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$251,800
2.43	Human Resources Information System Additional Staffing Needs (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,000,000 to the Finance and Administrative Services Department (FAS) in FAS Operating Fund, City Finance BSL (50300-BO-FA-CITYFINAN). This request funds additional staffing needed to update the HCM system to accommodate new labor provisions resulting from recent union negotiations.	\$1,000,000
2.44	Judgment and Claims Fund Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority from fund balance by \$5,000,000 in Finance and Administrative Services, in the Judgment and Claims Fund, Police Action Budget Control Level FAS-BO-FA-JR020. This request is necessary as expenditures are anticipated to exceed the budgeted amount for 2021 due to a number of large unanticipated settlements and judgments in tort cases and increased use of outside counsel.	\$5,000,000
2.45	2020 Retro and 2021 Telework Stipend (Department of Neighborhoods)	This item increases appropriation authority by \$49,100 in the Department of Neighborhoods in the General Fund Leadership and Administration Budget Control Level (00100-BO-DN-I3100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$49,100

Item #	Title	Description	Amount/FTE
2.46	FG MO IT Transition Costs (Finance General)	This item increases appropriations by \$50,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer funding to the IT Fund (50410). Seattle IT will use this funding to acquire devices for the upcoming mayoral transition.	\$50,000
2.47	Transfer Funds to FAS and IT to Fix Council Error (Finance General)	This item increases appropriations by \$550,000 in the General Fund in the Finance General Appropriations to Special Funds Budget Control Level (00100-BO-FG-2QA00). This amount was reduced from the Seattle Police Department budget in a Council amendment to the mid-year supplemental budget; \$500,000 was intended to be transferred to the Department of Finance and Administrative Services (FAS) for lease costs for additional warehouse space, and \$50,000 was intended to be transferred to the Seattle Information Technology Department for a PDR position to perform e-mail searches for SPD like those that are performed for all other departments. However, the Council action did not include the appropriations needed to transfer the General Fund savings to the FAS and IT Funds (50300 and 50410). This appropriation is needed to effectuate the Council intent.	\$550,000
2.48	Carryforward Abandonment Appropriation Increase (Human Services Department)	This item increases appropriation authority by \$110,897 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and by \$211,593 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This action addresses negative carry forward balances for grant funding sources that automatically carried forward into 2021 and does not represent an increase in grant spending or revenue.	\$322,490

Item #	Title	Description	Amount/FTE
2.49	Seattle Rescue Plan Funding Transfer from OIRA to HSD (Human Services Department)	This item transfers \$414,000 in budget authority from the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to the General Fund Supporting Affordability & Livability Budget Control Level (00100-H1000) to support HSD staffing and community-based outreach and application assistance contracts with HSD partners. OIRA is working in partnership with HSD to implement the Seattle Relief Fund which seeks to disburse disaster cash assistance to low-income households as identified in the Ordinance 126372.	\$414,000
2.50	2020 Retro and 2021 Telework Stipend (Human Services Department)	This item increases appropriation authority in the Human Services Department by \$4,800 in the General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000), by \$26,900 in the General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000), by \$10,200 in the General Fund Addressing Homelessness Budget Control Level (BO-HS-H3000), by \$8,700 in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000), by \$45,000 in the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000), and by \$120,300 in the General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$215,900

Item #	Title	Description	Amount/FTE
2.51	Vaccine Mandate Education (Human Services Department)	This item increases appropriation by \$250,000 in the Promoting Public Health Budget Control Level (00100-H7000). This appropriation is part of \$5 million of appropriation that was originally included in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00) to address testing costs incurred by various City departments in 2021. Given the changing landscape of the COVID-19 pandemic, the appropriation abandoned from Finance General will be repurposed with \$250,000 to fund general vaccine outreach via King County Public Health.	\$250,000
2.52	Finance Improvement Implementation (Human Services Department)	This item increases appropriation authority of \$1,045,000 to the Leadership & Administration Budget Control Level (00100-H5000) to fund the implementation of HSD's financial process improvement.	\$1,045,000
2.53	2020 Retro and 2021 Telework Stipend (Office of Arts and Culture)	This item increases appropriation authority by \$30,500 in the Office of Arts and Culture in the Arts and Culture Fund Leadership and Administration Budget Control Level (12400-BO-AR-VA150). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,500
2.54	Summer Programming Partnerships (Office of Arts and Culture)	"This item increases appropriation authority by \$46,800 in the Office of Arts & Culture (ARTS), in the Arts and Culture Fund, Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160). This request will use funding coming from Seattle Public Library and the Office of the Waterfront.	\$46,800

Item #	Title	Description	Amount/FTE
2.55	2020 Retro and 2021 Telework Stipend (Office of Housing)	This item increases appropriation authority by \$38,900 in the Office of Housing in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$38,900
2.56	2020 Retro and 2021 Telework Stipend (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$9,000 in the Office of Immigrant and Refugee Affairs in the General Fund Office of Immigrant and Refugee Budget Control Level (00100-BO-IA-X1N00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$9,000
2.57	Paid Parental Leave Backfill (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$30,520 in the Office of Immigrant and Refugee Affairs in the General Fund Office of Immigrant and Refugee Budget Control Level (00100-BO-IA-X1N00). This increase is needed to cover the backfill costs for Paid Parental Leave, which are split between additional hours for a part-time permanent employee (Strategic Adviser 1) and a temporary Grants & Contracts Specialist.	\$30,521
2.58	Vaccine Outreach Funding (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$32,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to support contract extensions with community-based organizations for vaccine outreach efforts.	\$32,000

Item #	Title	Description	Amount/FTE
2.59	2020 Retro and 2021 Telework Stipend (Office of Planning and Community Development)	This item increases appropriation authority by \$30,800 in the Office of Planning and Community Development in the General Fund Planning and Community Develop Budget Control Level (00100-BO-PC-X2P00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,800
2.60	2020 Retro and 2021 Telework Stipend (Office of Sustainability and Environment)	This item increases appropriation authority by \$22,500 in the Office of Sustainability and Environment in the General Fund Office of Sustainability and E Budget Control Level (00100-BO-SE-X1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$22,500
2.61	2020 Retro and 2021 Telework Stipend (Office of the City Auditor)	This item increases appropriation authority by \$9,800 in the Office of the City Auditor in the General Fund Office of the City Auditor Budget Control Level (00100-BO-AD-VG000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$9,800

Item #	Title	Description	Amount/FTE
2.62	2020 Retro and 2021 Telework Stipend (Seattle Center)	This item increases appropriation authority by \$70,700 in Seattle Center in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$70,700
2.63	2020 Retro and 2021 Telework Stipend (Seattle Department of Transportation)	This item increases appropriation authority by \$458,100 in the Seattle Department of Transportation in the General Fund Mobility Operations Budget Control Level (00100-BO-TR-17003). This request is necessary to pay eligible employees their telework stipends: one-time retroactive payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$458,100
2.64	SHS/KMS COVID-19 Response Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,300,000 in the Seattle Department of Transportation, in the General Fund Mobility Operations Budget Control Level (00100-BO-TR-17003). This request is necessary to pay for the program management and operations of temporary installations in the Stay Healthy Streets and Keep Moving Streets programs in 2021.	\$1,300,000

Item #	Title	Description	Amount/FTE
2.65	2021 Emergency Response and Services (Seattle Department of Transportation)	This item increases appropriation authority by \$3,650,000 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Maintenance Operations Budget Control Level (13000-BO-TR-17005). This request is necessary to adequately fund SDOT's citywide emergency response to the February 2021 snow event that affected the entire City of Seattle and surrounding areas. This work will be supported by fund balance in the Transportation Fund, which is available from reserves, lower than expected expenditures, and/or updated timing of revenue collection. Unanticipated use of fund balance may impact future planning and transportation investments.	\$3,650,000
2.66	2021 Curb & Pavement Marking (Seattle Department of Transportation)	This item increases appropriation authority by \$500,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility Operations Budget Control Level (10398-BO-TR-17003). This request is necessary to adequately fund Seattle Department of Transportation's backlog of crosswalk markings from 2020 due to COVID-19.	\$500,000
2.67	BLS Transport Study (Seattle Fire Department)	This item increases appropriation authority by \$164,129 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is to fund a Basic Life Support (BLS) Transport Study. This study will evaluate the scope of services of the City providing BLS transport services and the associated costs, revenues, and operational impacts.	\$164,129
2.68	Retirement Cash Outs (Seattle Fire Department)	This item increases appropriation authority by \$382,710 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is necessary to fund retirement cash outs of vacation, merit and sick leave that were above the baseline allocation amount.	\$382,710

Item #	Title	Description	Amount/FTE
2.69	Backfill Overtime for Increased Leave in Operations (Seattle Fire Department)	This item increases appropriation authority by \$806,958 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This request is necessary to fund backfill overtime to achieve minimum staffing requirements when personnel in Operations are absent from work for vacations, compensatory time off, injury/illness, and other leave types. This amount reflects the increase above the baseline allocation amount.	\$806,958
2.70	2021 Paid Parental Leave Backfill (Seattle Fire Department)	This item increases appropriation authority by \$2,205,574 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This funding is necessary to pay for overtime backfill costs incurred due to Paid Parental Leave or Paid Family Care Leave that cannot be absorbed within existing budget authority.	\$2,205,574
2.71	2020 Retro and 2021 Telework Stipend (Seattle Information Technology Department)	This item increases appropriation authority by \$472,300 in the Seattle Information Technology Department in the Information Technology Fund Leadership and Administration Budget Control Level (50410-BO-IT-D0100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$472,300

Item #	Title	Description	Amount/FTE
2.72	2020 Retro and 2021 Telework Stipend (Seattle Parks and Recreation)	This item increases appropriation authority by \$182,900 in Seattle Parks and Recreation in the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$182,900
2.73	2020 Retro and 2021 Telework Stipend (Seattle Police Department)	This item increases appropriation authority by \$88,900 in the Seattle Police Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$88,900
2.74	2021 Paid Parental Leave (Seattle Police Department)	This item increases appropriation authority by \$1,765,681 in the Patrol Operations BSL from Finance General. This funding will reimburse the Seattle Police Department for backfill costs for employees on Paid Parental Leave. The total backfill cost for Patrol Operations only is over \$1.4 million through September 28th. The total requested in the 3rd quarter supplemental is \$1,765,681.	\$1,765,681

Item #	Title	Description	Amount/FTE
2.75	2020 Retro and 2021 Telework Stipend (Seattle Public Library)	This item increases appropriation authority by \$202,700 in the Seattle Public Library in the Library Fund Leadership and Administration Budget Control Level (10410-BO-SPL). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$202,700
2.76	2020 Retro and 2021 Telework Stipend (Law Department)	This item increases appropriation authority by \$157,200 in the Law Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-LW-J1100). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$157,200
2.77	2020 Retro and 2021 Telework Stipend (Seattle Municipal Court)	This item increases appropriation authority in the Seattle Municipal Court by \$63,300 in the General Fund Court Operations Budget Control Level (00100-BO-MC-2000), by \$48,300 in the General Fund Administration Budget Control Level (00100-BO-MC-3000), and by \$36,200 in the General Fund Court Compliance Budget Control Level (BO-HS-H3000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$147,800

Item #	Title	Description	Amount/FTE
2.78	2020 Retro and 2021 Telework Stipend (Office of Economic Development)	This item increases appropriation authority by \$28,500 in the Office of Economic Development in the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$28,500
2.79	Vaccine Mandate Assistance Grants (Office of Economic Development)	This item increases budget authority by \$2,250,000 in the Business Services (BO-ED-X1D00) Budget Summary Level. Funding will be used to provide \$1,000 grants to small businesses to implement new King County Vaccine Mandate protocols. Funding will be used to contract with a CBO that can facilitate and expedite the grant making process with 10% available for administrative purposes.	\$2,250,000
2.80	2020 Retro and 2021 Telework Stipend (Seattle Department of Human Resources)	This item increases appropriation authority by \$80,400 in the Seattle Department of Human Resources in the General Fund Leadership and Administration Budget Control Level (00100-BO-HR-N5000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$80,400

Item #	Title	Description	Amount/FTE
2.81	2020 Retro and 2021 Telework Stipend (City Budget Office)	This item increases appropriation authority by \$30,000 in the City Budget Office in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$30,000
2.82	Paid Paternal Leave (PPL) and Paid Family Leave (PFL) Backfill Costs (City Budget Office)	This item increases the City Budget Office in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000) by \$235,000 for costs associated with Paid Paternal Leave (PPL) and Paid Family Leave (PFL) backfill costs incurred in 2021.	\$235,000
2.83	2020 Retro and 2021 Telework Stipend (Office of Intergovernmental Relations)	This item increases appropriation authority by \$6,000 in the Office of Intergovernmental Relations in the General Fund Office of Intergovernmental Re Budget Control Level (00100-BO-IR-X1G00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$6,000
2.84	2021 Paid Parental Leave Backfill (Office of Intergovernmental Relations)	This item increases one-time appropriation authority by \$39,520 to the Office of Intergovernmental Relations BO-IR-X1G00 BSL for 2021 Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) backfill costs.	\$39,520

Item #	Title	Description	Amount/FTE
2.85	2020 Retro and 2021 Telework Stipend (Office of the Mayor)	This item increases appropriation authority by \$17,100 in the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$17,100
2.86	Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) Backfill (Office of the Mayor)	This item is a \$45,000 increase in the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) to cover costs related to Paid Parental Leave (PPL) and Paid Family Care Leave (PFCL) backfill incurred by the department in 2021.	\$45,000
2.87	Legal Review for Vaccines (Office of the Mayor)	This item increases the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) by \$50,000 for legal services related to vaccines.	\$50,000
2.88	Mayor-Elect Transition Staff Costs (Office of the Mayor)	This item increases the Office of the Mayor in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) by \$160,000 for personnel costs related to the Mayor-Elect transition staffing. This will support staffing for employees brought into temporary City positions in the time before the election is decided and January 1.	\$160,000
2.89	2020 Retro and 2021 Telework Stipend (Office of Emergency Management)	This item increases appropriation authority by \$6,000 in the Office of Emergency Management in the General Fund Office of Emergency Management Budget Control Level (00100-BO-EP-10000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$6,000

Item #	Title	Description	Amount/FTE
2.90	2020 Retro and 2021 Telework Stipend (Office of Labor Standards)	This item increases appropriation authority by \$19,400 in the Office of Labor Standards in the Office of Labor Standards Fund Office of Labor Standards Budget Control Level (00190-BO-LS-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$19,400
2.91	2020 Retro and 2021 Telework Stipend (Civil Service Commissions)	This item increases appropriation authority by \$1,800 in the Civil Service Commissions in the General Fund Civil Service Commissions Budget Control Level (00100-BO-VC-V1CIV). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$1,800
2.92	Civil Service Vaccine Mandate Appeals (Civil Service Commissions)	This item increases one-time appropriation authority by \$120,000 to the BO-VC-V1CIV Civil Service Commissions BSL. These resources will be used to increase the department's capacity for appeals and hearing related to vaccine mandate separations, both for the Civil Service Commission (CSC) and Public Safety Civil Service Commission (PSCSC).	\$120,000

Item #	Title	Description	Amount/FTE
2.93	2020 Retro and 2021 Telework Stipend (Community Police Commission)	This item increases appropriation authority by \$2,100 in the Community Police Commission in the General Fund Office of the Community Police Budget Control Level (00100-BO-CP-X1P00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,100
2.94	2020 Retro and 2021 Telework Stipend (Employees' Retirement System)	This item increases appropriation authority by \$21,500 in the Employees' Retirement System in the Employees' Retirement Fund Employee Benefit Management Budget Control Level (61030-BO-RE-R1E00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$21,500
2.95	Add two SCERS Positions (Employees' Retirement System)	On Oct 14, 2021, the SCERS Board of Administration approved the creation of two new FTE positions: 1 Senior Retirement Specialist and 1 Retirement Specialist in order to maintain service levels and meet SCERS Vision in the face of rising demand. These positions will be paid for using existing fund balance derived from employer and employee contributions, and investment revenue.	\$68,622

Item #	Title	Description	Amount/FTE
2.96	2020 Retro and 2021 Telework Stipend (Ethics and Elections Commission)	This item increases appropriation authority by \$4,000 in the Ethics and Elections Commission in the General Fund Ethics and Elections Budget Control Level (00100-BO-ET-V1T00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$4,000
2.97	Lobbying Administration 1.0 FTE (Ethics and Elections Commission)	This item increases appropriation authority by \$106,188 and creates one full-time Strategic Advisor 1, Exempt position in the Seattle Ethics and Elections Commission to address new work due to recent amendments to the City's Lobbying Code, and to assist with an expanding body of work related to the administration of campaign finance and lobbying laws. An emergency pocket was approved in April 2021 and the position was hired in May. This request would fund the position from May through December of 2021. The 2022 Proposed Budget includes a proposal to make this position permanent.	\$106,188
2.98	2020 Retro and 2021 Telework Stipend (Legislative Department)	This item increases appropriation authority by \$80,600 in the Legislative Department in the General Fund Legislative Dept BCL Budget Control Level (00100-BO-LG-G1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$80,600
2.99	LEG PPL Backfill 2021 (Legislative Department)	This item increases appropriation authority by \$65,149 in the Legislative Department in the General Fund Legislative Dept BCL Budget Control Level (00100-BO-LG-G1000).	\$65,149

Item #	Title	Description	Amount/FTE
2.100	2020 Retro and 2021 Telework Stipend (Office for Civil Rights)	This item increases appropriation authority by \$23,700 in the Office for Civil Rights in the General Fund Civil Rights Budget Control Level (00100-BO-CR-X1R00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$23,700
2.101	2020 Retro and 2021 Telework Stipend (Office of Hearing Examiner)	This item increases appropriation authority by \$2,000 in the Office of Hearing Examiner in the General Fund Office of the Hearing Examiner Budget Control Level (00100-BO-HX-V1X00). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
2.102	2020 Retro and 2021 Telework Stipend (Office of Inspector General for Public Safety)	This item increases appropriation authority by \$10,500 in the Office of Inspector General for Public Safety in the General Fund Inspctr Gen for Public Safety Budget Control Level (00100-BO-IG-1000). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$10,500

Item #	Title	Description	Amount/FTE
2.103	2020 Retro and 2021 Telework Stipend (Office of the Employee Ombud)	This item increases appropriation authority by \$2,000 in the Office of the Employee Ombud in the General Fund Employee Ombud Office Budget Control Level (00100-BO-EM-V10MB). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
2.104	2020 Retro and 2021 Telework Stipend (Police Relief and Pension)	This item increases appropriation authority by \$2,000 in the Police Relief and Pension in the Police Relief & Pension Fund Police Relief and Pension Budget Control Level (61060-BO-PP-RP604). This request is necessary to pay eligible employees their telework stipends: one-time retro payments and/or to-be-distributed monthly stipends. Monthly telework stipends were retroactive to March 2020 and will continue until the COVID-19 Memorandum of Understanding with city unions related to the pandemic is no longer in effect.	\$2,000
<i>Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed</i>			
3.1	Fort Lawton Lease (Department of Finance and Administrative Services)	This item increases appropriation authority by \$445,228 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This item is for maintenance of the Fort Lawton property which the City leases from the US Army. This funding will increase security and maintenance at the site. Seattle Parks and Recreation and the Office of Housing each pay half of the total cost.	\$445,228

Item #	Title	Description	Amount/FTE
3.2	Rainier Beach MOA (Seattle Information Technology Department)	This item increases appropriation authority by \$16,162 in Seattle IT in the Seattle IT Operating Fund Frontline Services & Workplace Budget Control Level (50410-BO-IT-D0400). This request is for legal budget only and is necessary to cover expenses that Seattle Information Technology will incur but that will be reimbursed by the Office of City Auditor under a 2021 MOA for Support of the Rainier Beach Safety Continuum.	\$16,163
3.3	SR520 Portage Bay Bridge Project (Seattle Fire Department)	This item increases appropriation authority by \$76,862 in Seattle Fire Department, in the General Fund, in the Operations Budget Control Level (BO-FD-F3000). This revenue-backed increase is funded by billing the Washington State Department of Transportation for services provided by the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division for assistance with planning, inspection for compliance with fire code life safety standards, and construction service assistance for the Portage Bay Bridge portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. There are no new positions associated with this project and the period of performance is from 8/1/21 through 6/30/2022.	\$76,862
3.4	CDBG Appropriation Correction (Human Services Department)	This item increases appropriation authority by \$660,000 in the Human Services Department, in the Human Services Fund Addressing Homelessness Budget Control Level (16200-H3000). This budget is backed by CDBG revenue and previously resided in the Parks Fund 10200. It was reduced from Parks' budget in 2020 and was not added to HSD. This item corrects this error.	\$660,000

Item #	Title	Description	Amount/FTE
3.5	Traffic Data & Records reimbursable appropriation for SPU analysis (Seattle Department of Transportation)	This item increases appropriation authority by \$65,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BC-TR-17003). This increase is necessary for reimbursable work done on behalf of Seattle Public Utilities in the Traffic Data & Records Master Project (MO-TR-G074).	\$65,000
3.6	ATEC Cooper Jones payment appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BC-TR-17003). This increase is necessary to provide appropriation for payments made to the State treasury in the Cooper Jones Active Transportation Safety Account for their share of the Automated Traffic Enforcement Camera net revenues.	\$1,000,000
3.7	Street Use - Permit Review and Inspection Costs (Seattle Department of Transportation)	This item increases appropriation authority by \$750,000 in the Seattle Department of Transportation's Transportation Fund ROW Management Budget Control Level (13000-BO-TR-17004). This appropriation increase is necessary for the Street Use Permit and Enforcement Program to pay for increased permitting activity costs. This item also increases street use revenues as the costs will be paid by permit fees and these revenues are projected to exceed the amount in the 2021 Adopted Budget.	\$750,000

Item #	Title	Description	Amount/FTE
3.8	State Wildland Fires Reimbursement FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$413,566 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the State of Washington Department of Natural Resources, State Fire Marshall's Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 40-50 separate wildfires in the State of Washington, Oregon, California and Colorado between April and December, 2021. There will be no positions created or match required.	\$413,566
3.9	Vehicle Cost Recovery 2021 (Seattle Fire Department)	This item increases appropriation authority by \$20,000 in the Seattle Fire Department, in the Leadership and Administration Budget Control Level (BO-FD-F1000). This funding includes reimbursed vehicle damages caused by other parties. This appropriation is equal to the amount reimbursed to the General Fund from Insurance companies and will restore the 2021 SFD operating budget for the funds that were used to initially pay for these repairs. There is no local match requirement or positions associated with these funds and the period of reimbursement is from 1/1/21 through 12/31/21.	\$20,000

Item #	Title	Description	Amount/FTE
3.10	SR520 I-5 Reversible Lanes Project (Seattle Fire Department)	This item increases appropriation authority by \$21,152 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This funding from the Washington State Department of Transportation provides for the support of the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division to assist with planning, inspection for compliance with fire code life safety standards, and construction service assistance for the I-5 Reversible Lanes portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. There are no new positions associated with this project and the period of performance is from 10/1/21 through 12/31/2023.	\$21,152
3.11	COVID Response Appropriations (Seattle Fire Department)	This item increases appropriation authority by \$1,660,532 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This appropriation is needed to pay for COVID-19 emergency response related to vaccine and vaccine booster costs.	\$1,660,532
3.12	Direct COVID FEMA PA Grant/Emergency Response Appropriations (Seattle Fire Department)	This item increases appropriation authority by \$839,468 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This appropriation is needed to pay for COVID-19 emergency response costs that will ultimately be reimbursed by FEMA-Public Assistance. Currently, there is no local match for this reimbursement per FEMA Federal Bulletin. The period of this appropriation is for 1/1/21 through 12/31/21.	\$839,468
3.13	Telecom Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$1,693,800 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover telecom/cellular costs in 2021. This item adds appropriation authority only. Revenue is collected from individual departments as costs are incurred throughout the year.	\$1,693,800

Item #	Title	Description	Amount/FTE
3.14	Puget Sound Emergency Response Network (Seattle Information Technology Department)	This item increases appropriation authority by \$467,100 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide ongoing Seattle Information Technology Department (ITD) support to the Puget Sound Emergency Radio Network (PSERN) project. Without this supplemental, the Seattle Information Technology Department will not have the appropriation authority to pursue this effort through the end of 2021. This item does not request City revenues as ITD’s PSERN-related costs are directly billed to King County.	\$467,100
3.15	New Equipment Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$3,248,300 in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2021 on behalf of City Departments outside of Seattle IT's five year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$3,248,300
3.16	Cloud Direct Bill (Seattle Information Technology Department)	This request is for appropriation authority of \$181,000 in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority for new cloud services purchased in 2021 on behalf of City Departments outside of Seattle IT's annual rates. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$181,000

Item #	Title	Description	Amount/FTE
3.17	CSCC Criteria Based Dispatch System (Seattle Information Technology Department)	This item increases appropriation authority by \$340,000 in the Applications BSL (50410-BO-IT-D0600). The appropriation will be used to support the Community Safety Communications Center (CSCC) to procure and implement a Criteria Based Dispatch system (i.e., dispatch protocol system) with QA module and CAD/Logging Recorder Integrations. This amount is funded via direct bill to CSCC.	\$340,000
3.18	Mayoral Transition Technology Costs (Seattle Information Technology Department)	This item increases appropriation authority by \$50,000 in the Frontline Services and Workplace BSL (50410-BO-IT-D0400). The appropriation will be used to acquire devices for the upcoming mayoral transition.	\$50,000
3.19	Add Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,500,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Golf Course Programs Control Level (10200-BO-PR-60000). This request is necessary to support the Citywide Golf Programs Project (MO-PR-61001) and is supported by excess revenue generated by the four golf courses this year.	\$1,500,000
3.20	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,105 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.	\$21,105

Item #	Title	Description	Amount/FTE
3.21	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$59,081 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.	\$59,081
3.22	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$34,815 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$34,815
3.23	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$80,292 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$80,292

Item #	Title	Description	Amount/FTE
3.24	Interagency Agreement for West Seattle Bridge (Seattle Police Department)	This item increases appropriation authority by \$175,903 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. The funding for the full contract amount (\$355,000) was originally appropriated in the 2020 Third Quarter Supplemental budget legislation (Ordinance 126210, Section 3, item # 3.21), but lacked carryforward authority. This supplementary budget request appropriates the remaining amount for 2021. There are no matching or capital improvement projects associated with this item.	\$175,903
3.25	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department)	This item increases appropriation authority by \$4,897 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%). 2% of the received funds are sent to the State of Washington. This item is perpetual and on-going. This item is revenue-backed.	\$4,897

Item #	Title	Description	Amount/FTE
3.26	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$10,512 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.	\$10,512
3.27	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$25,631 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.	\$25,631
3.28	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$46,580 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.	\$46,580
3.29	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$45,154 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.	\$45,154

Item #	Title	Description	Amount/FTE
Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	Early Childhood Education Assistance Program Grant Increase (Department of Education and Early Learning)	This item increases grant-backed authority by \$505,496 in the Department of Education and Early Learning General Fund Early Learning Budget Control Level (00100-BO-EE-IL100). This State of Washington Department of Children, Youth and Families grant will support children with complex needs such as developmental delays, and/or challenging behaviors due to complex trauma. In addition, this appropriation will support services that strengthen social-emotional and pre-academic skill development in kindergarten readiness while strengthening school to home learning. No match is required.	\$505,496
4.2	Consolidated Appropriations Act Grant Expanding Access to COVID Vaccines (Human Services Department)	This item increases appropriation authority by \$291,422 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This one-time grant will support access to COVID-19 vaccines for Older Adults in King County. The grant period is through September 30, 2022; no match is required.	\$291,422
4.3	Coronavirus Response and Relief Supplemental Appropriations Act Vaccine Response Funding (Human Services Department)	This item increases appropriation authority by \$104,955 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This one-time grant will provide education on COVID-19 and assistance with accessing COVID-19 vaccines for older adults and people with disabilities in King County. The grant period is through September 30, 2022; no match is required.	\$104,955
4.4	Funding for Tiny House Villages from Wa Dept. of Commerce (Human Services Department)	This item increases appropriation authority by \$1,960,000 in the Addressing Homelessness BSL from the Washington State Department of Commerce. This funding is to be used for capital costs related to Tiny Home Villages (THVs). The grant requires the tiny homes to be available for 10 years.	\$1,960,000

Item #	Title	Description	Amount/FTE
4.5	DSHS 2021-22 grant acceptance (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$670,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Washington State Department of Social and Health Services (DSHS). This grant supports the participation of DSHS benefit recipients 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 Seattle Housing Authority award and from the General Fund. The DSHS grant funding is for the state fiscal year July 2021 - June 2022.	\$670,000
4.6	Cities for Action COVID-19 Emergency Coordinator renewal grant (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$55,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Open Society Foundations (OSF). This grant continues support for research and analysis to coordinate city government responses to vulnerable immigrant communities during the COVID-19 pandemic and recovery, in alignment with the nationwide Cities for Action (C4A) network. Matching funding is not required. The OSF grant funding is for the period July 2021 - May 2022.	\$55,000

Item #	Title	Description	Amount/FTE
4.7	WSL ARPA Connectivity, Virtual Outreach, Employment and Workforce Grant (Seattle Public Library)	This item increases grant-backed appropriation authority by \$192,500 in the Library Programs & Services BSL (BO-PL-B4PUB). This Washington State Libraries grant will support the deployment of additional laptops and hotspots, in addition to in-language navigator services which will include virtual outreach and an assessment to track quantitative and qualitative outcomes. Grant money will run through June 30, 2022 and does not require a match from the City. This grant is not related to CIP. There will be no new Library positions or FTE's associated with this grant.	\$192,500
4.8	WSL 2021-2022 Digital Heritage Grant (Seattle Public Library)	This item increases grant-backed appropriation authority by \$15,000 in The Seattle Public Library (10410-BO-SPL) BSL. This Washington State Libraries grant will focus on the continued digitalization of the Library's Northwest Photograph Collection, which includes over 1,400 historic photographs of people and places in Washington, Oregon, British Columbia, and Alaska. Grant money will run through July 1, 2022 and does not require a match from the City. This grant is not related to CIP. There will be no new Library positions or FTE's associated with this.	\$15,000
4.9	Domestic Violence Intervention Program Grant (Human Services Department)	This item increases appropriation authority by \$1,000,000 in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-H4000). This budget is backed by Dept. of Justice Domestic Violence Intervention Program grant revenue and will provide funding for programs that reduce domestic violence and increase victim safety. The grant period is 10/1/21-9/30/25.	\$1,000,000

Item #	Title	Description	Amount/FTE
4.10	Increase Budget Authority for TXIX Grant (Human Services Department)	This item increases appropriation authority in the Human Services Department by \$1,735,333 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-H6000) and \$132,232 in the Leadership & Administration Budget Control Level (16200-H5000). These are increases in appropriation for existing federal and state TXIX grants that provide case manage services to older adults and people with disabilities. The appropriation is revenue backed.	\$1,867,565
4.11	NEA Grant Appropriation (Office of Arts and Culture)	This item increases appropriation authority by \$30,000 in the Office of Arts & Culture (ARTS), in the Arts and Culture Fund Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160). The Office of Arts & Culture is receiving a grant from the Nation Endowment for the Arts (NEA). These funds will support online mentoring services for artists and scholarships to artists to participate in the program.	\$30,000
4.12	SBA Shuttered Venue Operators Grant (Seattle Center)	This item increases appropriation authority by \$1,075,883 in Seattle Center in the McCaw Hall Fund McCaw Hall Budget Control Level (11430-BO-SC-65000). This is the second round of Shuttered Venue Operators grant that McCaw Hall is receiving. This grant provides aid to McCaw Hall, that suffered severe negative financial impacts as a result of the closure of the facility due to COVID-19. These funds can be used for specific expenses such as payroll, utility payments, and other ordinary and necessary business expenses including maintenance costs. There is no local match for these funds.	\$1,075,884

Item #	Title	Description	Amount/FTE
4.13	Commute Trip Reduction (Seattle Department of Transportation)	This item accepts and increases grant-backed appropriation authority by \$137,402 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This increase is necessary for the Washington State agreement in the Reimbursable Commute Trip Reduction Project (MO-TR-R003). There is no Match required.	\$137,402
4.14	Complex Coordinated Terrorist Attacks (CCTA) Grant (Seattle Fire Department)	This item increases appropriation authority by \$15,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management will reimburse for OT/BF expenses for staff who attend Regional Rescue Task Force Trainings and Drills. The period of performance for this Grant is 3/1/19 through 5/31/22. No positions will be created and no match is required.	\$15,000
4.15	Reimbursement for Urban Search and Rescue Teams Deployments (Seattle Fire Department)	This item increases appropriation authority by \$100,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to Cyclone Ida and other emergency and disaster sites as needed in 2021. The period of performance for these deployments is from August through December 2021. No positions will be created and no match is required.	\$100,000

Item #	Title	Description	Amount/FTE
4.16	USAR Emergency Training Grant FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$25,439 in Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings There are no positions or local match requirement associated with these reimbursements and the period of performance is from 1/1/21 through 12/31/21.	\$25,439
4.17	Basic Firefighter Training Grant FY2021 (Seattle Fire Department)	This item increases appropriation authority by \$23,400 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant from the Washington State Patrol-Office of the Fire Marshall will support the training of firefighters in Recruit Class #115 in FY 2021 to minimum safety requirements. There are no new positions associated with this project and no match required.	\$23,400
4.18	State Homeland Security Program (SHSP) FFY 2021 Grant (Seattle Fire Department)	This item increases appropriation authority by \$342,500 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). The grant received from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the King County Office of Emergency Management, will fund Structural Collapse Technician Refresher Training, purchase of Hazmat PPE and equipment and Structural Collapse Heavy Lifting/Shoring equipment for Seattle Fire Department and regional partner agencies. There are no positions or match required for this grant. The period of performance is 11/1/21 through 7/31/23.	\$342,500

Item #	Title	Description	Amount/FTE
4.19	Urban Area Security Initiative (UASI) FFY2021 (SFD) (Seattle Fire Department)	This item increases appropriation authority by \$750,000 in the Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This grant funding is from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Washington State Military Department - Office of Emergency Management. This is a part of the UASI FFY 2021 Grant that is being submitted and accepted by the Seattle Police Department. The Seattle Fire Department's portion of this grant will provide funds to enhance the City's ability to increase and sustain structural collapse capability for rescue response. The project will include Structural Collapse Training, purchase of Heavy Rescue Equipment and purchase of Methane Gas Detectors for the Seattle Fire Department and regional partners. There are no positions associated with this grant and no local match requirement. The period of performance for this grant is from 9/1/21 through 12/31/23.	\$750,000
4.20	FY21 Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$950,000 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 9, 2021 to June 30, 2022, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position intended to sunset October 30, 2020, unless new funding is secured.	\$950,000

Item #	Title	Description	Amount/FTE
4.21	FY21 State Homeland Security Program (SHSP) Grant (Seattle Police Department)	This item increases appropriation authority by \$405,000 in the Special Operations BSL from the Department of Homeland Security. This funding addresses gaps in preparedness services in King County. It will be used to support law enforcement training, contract analysts, and the purchase of search and detection equipment. The term of this agreement runs from October 1, 2021 to September 30, 2024. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$405,000
4.22	Community Policing Development Microgrant (Seattle Police Department)	This item increases appropriation authority by \$124,762 in the Chief of Police BSL from the Office of Community Oriented Policing Services (COPS Office). This funding supports implementation of Peace Dialogues with SPD Officers and Community Members. The funding will be used for personnel costs, supplies, training, and contracting with an evaluator for the program. The contract term runs from September 1, 2021 to August 31, 2022. There are no matching requirements or capital improvement projects associated with this item. This grant will support 0.5 FTE positions intended to sunset at the end of funding.	\$124,762
4.23	FY2021 Justice Assistance (JAG) Grant (Seattle Police Department)	This item increases appropriation authority by \$771,127 in the Leadership and Administration BSL from the Department of Justice, Bureau of Justice Assistance. This funding supports a variety of law enforcement and crime prevention efforts in the City of Seattle and 10 surrounding jurisdictions. In Seattle, the funding will be used for personnel costs. The term of this agreement runs from October 1, 2020 to September 30, 2024. This grant will support 3 FTE existing Crime Prevention Coordinator positions at 80%. There is no matching requirement for this item. There are no capital improvement projects associated with this item.	\$771,127

Item #	Title	Description	Amount/FTE
4.24	FY2020 State Homeland Security Program (SHSP) Supplemental Grant Correction (Seattle Police Department)	This item increases appropriation authority by \$18,000 in the Special Operations BSL from the Department of Homeland Security. This funding addresses gaps in terrorism preparedness services in King County. It will be used to support law enforcement training, contract analysts, and the purchase of personal protective equipment. The FY2020 SHSP Grant funding was originally appropriated in the 2020 Fourth Quarter Supplemental budget legislation (Ordinance 126257, Section 4, item # 4.29) in the amount of \$415,000, mistakenly omitting \$18,000 for training. This supplementary budget request appropriates the remaining \$18,000 for training. The term of this agreement runs from October 1, 2020 to September 30, 2023. There are no matching requirement for this item. There are no capital improvement projects associated with this item.	\$18,000
4.25	FY21 State Internet Crimes Against Children (ICAC) Allocation (Seattle Police Department)	This item increases appropriation authority by \$854,000 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. The term of this agreement runs from July 1, 2021 to June 30, 2022. There are no matching requirements associated with this item.	\$854,000

Item #	Title	Description	Amount/FTE
4.26	FY2022 SPD Impaired Driving Training Grant (Seattle Police Department)	This item increases appropriation authority by \$50,000 in the Leadership and Administration BSL from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program. This item provides funding to facilitate impaired driving training for the Seattle Police Department and surrounding agencies. The term of this grant runs from October 1, 2021 to September 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$50,000
4.27	FY2021 Target Zero Grant (Seattle Police Department)	This item increases appropriation authority by \$20,900 in the Special Operations BSL from the Washington State Traffic Safety Commission. This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety. The contract term runs from October 1, 2021 to September 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$20,900
4.28	FY21 Sexual Assault Kit (SAK3) Grant (Seattle Police Department)	This item increases appropriation authority by \$100,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item provides funding to process previously unsubmitted sexual assault DNA kits and to support multidisciplinary community response teams engaged in seeking a just resolution to sexual assault cases resulting from that evidence. The contract term runs from July 1, 2021 to June 30, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$100,000

Item #	Title	Description	Amount/FTE
4.29	FY2021 Coronavirus Emergency Supplemental Grant (Seattle Police Department)	This item increases appropriation authority by \$247,000 in the Chief of Police BSL. This grant funding is from the Federal Department of Justice through the Washington State Department of Commerce Community Services and Housing Division, Office of Crime Victims Advocacy. This item provides funding to contract with a mental health professional to work with officers, civilian employees, and their families in coping with traumatic events and the impacts of the Coronavirus Pandemic. The grant term runs from January 1, 2021 through December 31, 2022. There are no matching requirements or capital improvement projects associated with this item.	\$247,000
4.30	Securing the Cities FY21 Supplemental Funding (Seattle Police Department)	This item increases appropriation authority by \$500,000 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 9, 2021 to October 30, 2021, with anticipated annual renewal until October 30, 2029. This item also extends the sunset date on 1 existing full-time position grant funded Strategic Advisor II position in the Seattle Police Department. The grant supporting the position is available to the City from March 4, 2020, through October 30, 2029; therefore the position will sunset October 30, 2029 unless new funding is secured.	\$500,000
4.31	Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department)	This item increases appropriation authority by \$178,718 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2021 to September 30, 2022 and does not have a matching requirement.	\$178,718

Item #	Title	Description	Amount/FTE
4.32	Circular Innovation Challenge Grant from Dept of Ecology (Office of Economic Development)	This item increases appropriation authority by \$35,000 in the General Fund in the Office of Economic Development Business Services Budget Control Level (00100-BO-ED-X1D00) for a grant received from Washington Department of Ecology to support the Seattle Good Business Network and the Circular Innovation Challenge. These funds shall carryforward until exhausted.	\$35,000
4.33	2021 Emergency Management Preparedness Grant (Office of Emergency Management)	This item increases appropriation authority by \$414,323 in the Office of Emergency Management BSL from the Washington State Military Department, Emergency Management Division. This funding from the WA State Military assists state, local and tribal emergency management activities supporting the prevention of, preparation for, and response to emergencies and disasters and supports core Office of Emergency Management functions to maintain a citywide emergency management program. The term of the grant runs from June 1, 2021 to September 30, 2022. There is a \$414,323 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.	\$414,323

Item #	Title	Description	Amount/FTE
4.34	2021 Emergency Management Preparedness Grant - ARPA (Office of Emergency Management)	This item increases appropriation authority by \$141,320 in the Office of Emergency Management BSL from the Washington State Military Department, Emergency Management Division. This funding from the WA State Military assists state, local and tribal emergency management activities supporting the prevention of, preparation for, and response to emergencies and disasters, and supports core Office of Emergency Management functions to maintain a citywide emergency management program. The term of the grant runs from June 1, 2021 to December 31, 2022. There is a \$141,320 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.	\$141,320
Section 5 – Appropriation Transfers – Operating Budgets			
5.1	BSL Correction for Community Safety Carryforward Budget (Human Services Department)	This item transfers appropriation authority of \$4,188,437 from the General Fund Preparing Youth for Success Budget Control Level (00100-BO-HS-H2000) to the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This budget was carried forward in the Preparing Youth for Success BSL and should be in the Supporting Safe Communities BSL to reflect HSD’s 2021 budget structure. \$3,988,437 is for the Seattle Safe Communities Initiative and \$200,000 is for Re-Entry Programs for Indigenous Peoples.	\$0
5.2	Fund Correction for appropriation to the HS Fund (Human Services Department)	This item transfers appropriation authority in the amount of \$400,000 from the Human Services Fund (Fund 16200) to the Coronavirus Local Fiscal Recovery Fund (Fund 14000). This appropriation is for Tiny House Villages as part of Seattle Rescue Plan 1.	\$0

Item #	Title	Description	Amount/FTE
5.3	2021 CLFR Fund Appropriation - BSL Correction (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$234,213 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This request is necessary to correct the original appropriation per Ordinance 126320 was for three temporary positions to support internal project management and accounting staffing related to tracking, correcting, documenting, and reporting City expenditures for FEMA and other federal funds which should have been appropriated in the Finance & Admin Services Fund City Finance Budget Control Level (50300-BO-FA-CITYFINAN). A companion request is under City Finance Budget Control Level.	\$0
5.4	Equitable Development Initiative Fund Transfer (Office of Planning and Community Development)	This budget-neutral item transfers \$1.4 million of General Fund appropriation authority for \$1.4 million of Short Term Rental Tax (STRT) appropriation authority in the Office of Planning and Community Development’s Equitable Development Initiative Budget Control Level (BO-PC-X2P40). The 2021 Adopted Budget provided \$4.7 million of General Fund to replace STRT revenues which were in decline due to the COVID pandemic. The August 2021 revenue forecast anticipates higher 2021 STRT revenues, so this item adjusts the budget to the current forecast while maintaining the \$5 million annual allocation for EDI.	\$0

Item #	Title	Description	Amount/FTE
5.5	Transfer between Arterial Asphalt/Concrete & Bridge/Structural Maintenance - Operating (Seattle Department of Transportation)	This item requests a net-zero transfer between Arterial Asphalt/Concrete (MC-TR-C033) and Bridge/Struct Mtc. (MO-TR-G005) to ensure that funds exist in the operating project to fund non-levy eligible activities. Commercial Parking Tax resources, totaling \$363,521 are requested to be transferred out of Arterial Asphalt/Concrete and into Bridge/Struct Mtc. In return, Move Seattle Levy resources, totaling \$363,521 are requested to be transferred out of Bridge/Struct Mtc. into Arterial Asphalt/Concrete. Currently, the Bridge/Struct Mtc. operating project is 100% funded by Move Seattle Levy resources. There exists work in the Bridge/Struct Mtc. project that are ineligible to be funded by the Move Seattle Levy resources.	\$0
5.6	CDBG Budget Appropriation Transfer (Human Services Department)	This item transfers \$338,741 of appropriation from in the Human Services Fund Supporting Affordability and Livability budget control level (16200-H1000) to the Human Services Fund Addressing Homelessness Budget Control Level (16200-H3000) to match budget appropriation of CDBG to project budgets.	\$0
5.7	Increased HSD Finance Capacity (Human Services Department)	This item transfers appropriation authority of \$87,560 from the Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to the Leadership & Administration Budget Control Level (00100-BO-HS-H5000). This budget will support increased finance capacity and process improvement in HSD.	\$0
5.8	Equitable Community Initiative (ECI) Funding Correction (Department of Education and Early Learning)	This item transfers appropriation authority in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (DEEL-BO-EE-IL200) to General Fund Budget Control Level (DEEL-BO-EE-IL700). This is a budget-neutral technical change to move budget from the K-12 BCL to the Leadership and Administration (LAD) BCL where staffing and administrative costs will be paid for.	\$0

Item #	Title	Description	Amount/FTE
5.9	Vaccine Site and Hotline Appropriation Transfers (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$5 million in the Department of Finance and Administrative Services, from the Facilities Services Budget Control Level (50300-BO-FA-FACILITY) to the Office of Constituent Services Budget Control Level (\$3 million) (50300-BO-FA-OCS) and to the Facilities Services Budget Control Level (\$2 million) (50300-BO-FA-FACILITY). The appropriation will support the staffing and operation of the COVID hotline and the operation of the Lumen Field mass vaccination site.	\$0
5.10	ECI Fund Update (Office of Arts and Culture)	This item transfers appropriation authority in the amount of \$2,000,000 from Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160) to the General Fund. In August 2021, the Equitable Communities Initiative Task force gave recommendations to the City Council and Council Bill 120131 moved appropriations to departments for implementation.	\$0
5.11	Short-Term Purchase Power Costs, Net-Zero Transfer (Seattle City Light)	This item transfers appropriation authority in the amount of \$10,000,000 from the Financial Services BSL and \$20,000,000 from the Long Term Purchase Power BSL to the Short Term Purchased Power BCL. This transfer is needed to cover unforeseen Short Term Power Purchase expenses due to low precipitation, early snowpack depletion, elevated wholesale power prices related to the drought conditions across the Pacific Northwest and California, and the unprecedented heat event in June. The Financial Services BSL is able to transfer funding due to debt service savings from lower interest rates, refinance savings, the elimination of debt service on the bonds that were paid off with proceeds from City Light's 2020 debt issue. The Long Term Purchase Power BSL savings are the result of favorable outcomes from the Bonneville Power Administration rate case.	\$0

Item #	Title	Description	Amount/FTE
5.12	Budget transfer - Stay Healthy Streets CLFR funding to correct BSL and Budget Program (Seattle Department of Transportation)	This item transfers appropriation in the amount of \$625,000 in the Seattle Department of Transportation, in the Coronavirus Local Fiscal Recovery Fund, for the Stay Healthy Streets program, from the ROW Management Budget Control Level (14000-BO-TR-17004) to the Mobility-Operations Budget Control Level (14000-BO-TR-17003), in the Neighborhoods Budget Program (PO-TR-17003B). This technical item aligns appropriation authority in the correct BCL.	\$625,000
5.13	General Fund - Appropriation Transfer Public Litter Contract (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$150,000 from Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B) to the General Fund General Expense Budget Control Level (00100-BO-SU-N000B). Appropriation is being transferred from the Clean City Program (MO-SU-N2002) to Solid Waste Contracts (MO-SU-N0007). The Solid Waste Contracts master project is projected to overspend due to increased collection. Funding is available due to savings in the current year's budget for the Clean City Program.	\$0
5.14	General Fund - Appropriation Transfer GIS (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$100,000 from Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B) to the General Fund Leadership and Administration Budget Control Level (00100-BO-SU-N100B). Appropriation is being transferred from the Clean City Program (MO-SU-N2002) to Operational Tech and Support (MO-SU-N1009). SPU's general fund GIS project was created mid-year and required appropriation. Funding is available due to savings in the current year's budget for the Clean City Program.	\$0

Item #	Title	Description	Amount/FTE
5.15	HSD Finance Process Improvement (Human Services Department)	This item transfers appropriation authority of \$500,000 from the Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to the Leadership & Administration Budget Control Level (00100-BO-HS-H5000). This budget will provide funding for the implementation of financial process improvement.	\$0
5.16	Transfer Budget Appropriation in the Judgment and Claims Fund (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$3,000,000 in Finance and Administrative Services, in the Judgment and Claims Fund, from Judgment and Claims Litigation Budget Control Level FAS-BO-FA-JR000 to the Police Action Budget Control Level FAS-BO-FA-JR020. This request is necessary as expenditures are anticipated to exceed the budgeted amount in Police Action for 2021 due to a number of large unanticipated settlements and judgments in tort cases and increased use of outside counsel.	\$0
5.17	General Fund Appropriation Transfer for Finance Improvement (Human Services Department)	This item decreases appropriation authority by \$455,000 in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This action transfers budget authority that will be unused in 2021 due labor vacancies to the Leadership & Administration Budget Control Level (00100-H5000) to fund a portion of the cost of implementation of HSD's financial process improvement.	\$0
Section 6– New and Corrected Capital Projects			
6.1	Add New Capital Projects to the 2021-2026 Adopted CIP, Correct SDOT project, and re-adopt SPR Project.	This item adds two new CIP projects for the Seattle Public Library: IT Infrastructure (MC-PL-B3100) and Major Capital Equipment (MC-PL-B3200). This item also corrects one SDOT project: Non-Arterial Street Resurfacing and Restoration (MC-TR-C041), which was changed as part of the Council budget deliberations for 2021, but a technical error presented the wrong budget totals for the project. It also re-adopts the Smith Cove Park Development Project, incorporating changes made in item 7.34.	

Item #	Title	Description	Amount/FTE
Section 7– Appropriation Decrease – Capital Budgets			
7.1	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$106,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle Municipal Tower Facility Upgrades project has been completed and will be closed. Continuing SMT improvements are programmed in other FAS capital areas. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$106,233)
7.2	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$1,893,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, Public Safety Facilities Fire BSL (50300-BC-FA-PSFACFIRE). The Fire Station 5 Relocation project has been completed and will be closed. Continuing Fire Station 5 improvements are programmed in other FAS capital projects.	(\$1,892,533)
7.3	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$16,000 to the Finance and Administrative Services Department (FAS) in the 2015 Multipurpose LTGO Bond Fund, Information Technology BSL (36200-BC-FA-A1IT). The Electronic Records Management System project has been completed and will be closed.	(\$15,886)
7.4	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$6,009,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Information Technology BSL (Multiple-BC-FA-A1IT). The Summit Re-Implementation project has been completed and will be closed.	(\$6,008,713)
7.5	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$629,000 to the Finance and Administrative Services Department (FAS) in the Muni Civic Ctr Non-Bond Fund, General Government Facilities BSL (34200-BC-FA-GOVTFAC). The Civic Square project has been completed and will be closed.	(\$629,317)

Item #	Title	Description	Amount/FTE
7.6	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$185,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Fire BSL (30010-BC-FA-PSFACFIRE). The Fire Facilities South Lake Union project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$184,834)
7.7	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$126,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Police BSL (30010-BC-FA-PSFACPOL). The Seattle Police Facilities project has been completed and will be closed. Future police facility improvements will be programmed in new and unique master projects. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$125,595)
7.8	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$600 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax II Fund, General Government Facilities BSL (30020-BC-FA-GOVTFAC). The FAS Shelter Facilities project has been completed and will be closed. Future shelter facility projects will be programmed in other FAS capital areas.	(\$605)
7.9	Appropriation Abandonment (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$1,470,000 to the Finance and Administrative Services Department (FAS) in the 2020 Multipurpose LTGO Bond Fund, Information Technology BSL (36700-BC-FA-A1IT). This appropriation was adopted for various software replacement projects in FAS. Upon further review, it was decided that bonds were not the best financing tool to use for these projects.	(\$1,470,000)

Item #	Title	Description	Amount/FTE
7.10	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$821,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Neighborhood Fire Stations BSL (Multiple-BC-FA-NBHFIRE). The Fire Station 32 project has been completed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$821,161)
7.11	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$2,700 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax Fund I, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle Municipal Court project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$2,674)
7.12	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$13,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Neighborhood Fire Stations BSL (Multiple-BC-FA-NBHFIRE). The Fire Station 22 project has been completed and will be closed. Future fire station improvements will be programmed in other FAS capital areas. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$13,096)
7.13	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$583,000 to the Finance and Administrative Services Department (FAS) in multiple funds, Asset Preservation - Schedule 2 BSL (Multiple-BC-FA-APSCH2FAC). The Haller Lake Improvements project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$582,546)

Item #	Title	Description	Amount/FTE
7.14	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$22,000 to the Finance and Administrative Services Department (FAS) in the REET I Capital Fund, General Government Facilities BSL (30010-BC-FA-GOVTFAC). The Seattle City Hall HVAC Improvements project has been completed and will be closed. The remaining REET funding is requested to transfer the Fire Station 5 Dock Replacement project.	(\$21,556)
7.15	Capital Project Abandonment and Closure (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$20,000 to the Finance and Administrative Services Department (FAS) in the FAS Operating Fund, General Government Facilities BSL (50300-BC-FA-GOVTFAC). The Navigation Center project has been completed and will be closed.	(\$20,280)
7.16	MEEP Transfer to SPR (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$213,000 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax Fund I, FAS Oversight - External Projects BSL (30010-BC-FA-EXTPROJ). This request will be used for municipal energy efficiency projects at South Park Community Center. The REET I funds are being transferred to SPR BCL (30010-BC-PR-40000) from FAS. The appropriation is needed to give SPR the necessary spending authority to complete the agreed upon projects for meeting the City’s energy and greenhouse gas reduction goals.	(\$213,000)
7.17	Fire Station 5 Debt Service True Up (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$114,221 to the Finance and Administrative Services Department (FAS) in the REET I Fund, Neighborhood Fire Stations BSL (30010-BC-FA-NBHFIRE). This action aligns the appropriation with the 2021 debt service obligation.	(\$114,221)

Item #	Title	Description	Amount/FTE
7.18	MEEP Abandonment (Seattle Center)	This item decreases appropriation authority by \$281 in Seattle Center in the 2011 LTGO Bond Fund Building and Campus Improvements Budget Control Level (35500-BC-SC-S03P01). This request is necessary to abandon the remaining money left from the 2011 LTGO Bond Fund. This work has been completed and the remaining authority can be abandoned and put to other use.	(\$281)
7.19	Abandon 2021 Estimated Carryforward for Use in Future Years (Seattle Department of Transportation)	This item decreases appropriation authority by \$73,615,760 in the Seattle Department of Transportation (SDOT), in nine funds and 29 master capital projects in Major Maintenance/Replacement Budget Summary Level (BC-TR-19001) and Mobility-Capital BSL (BC-TR-19003). This appropriation reduction is part of the two-step 2022-2027 CIP budget spending plan realignment process. SDOT has identified current year (2021) resources on capital projects that will not be used prior to year-end. The budget for these resources will be abandoned in this item and has become part of the available project funding for the proposed 2022-2027 CIP. This change closely aligns the budget and the latest project schedules and provides greater transparency in the CIP.	(\$73,615,760)
7.20	Alaskan Way Viaduct Reimbursable Adjustments (Seattle Department of Transportation)	This item reduces the appropriation for the Alaskan Way Viaduct project in the Transportation Fund, Major Projects BSL (BC-TR-19002) by \$2,883,033 to reflect updated and anticipated task orders to complete the project.	(\$2,883,033)
7.21	North Link Light Rail Reimbursable Adjustments (Seattle Department of Transportation)	This item decreases the appropriation authority by \$254,540 in Seattle Department of Transportation in the Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to align the budget authority with the remaining work on the Sound Transit North Link Light Rail extension (MC-TR-C027).	(\$254,540)

Item #	Title	Description	Amount/FTE
7.22	REET Debt Service Adjustment (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,756,172 in the Seattle Department Transportation in the REET II Capital Fund General Expenses Budget Control Level (30020-BO-TR-18002). This item aligns debt service appropriation with actual debt service costs post 2021 LTGO bond issuance.	(\$1,756,172)
7.23	Center City Gateway & S Michigan St ITS Grant Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$873,453 in Seattle Department of Transportation in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This abandons grant appropriation for two completed Intelligent Transportation Systems (ITS) projects: \$839,047 of Center City Gateway ITS grant funding and \$34,405 of S Michigan St ITS grant funding. Both projects are closed out.	(\$873,453)
7.24	HRIS Replacement Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$2,257,213 in Seattle IT in the Seattle IT Operating Fund IT Capital Improvement Project Budget Control Level (50410-BC-IT-C0700). The HRIS Replacement project (MC-IT-C6303) is complete under Seattle IT. As this project progressed, it was determined that FAS would be taking the lead and would own the asset upon project completion. The remaining legal appropriation in the project is no longer needed, and ongoing costs have transitioned to O&M. Seattle IT transferred all funding for this project to FAS in 2021 so no revenue rebates are required.	(\$2,257,213)

Item #	Title	Description	Amount/FTE
7.25	Apps Dev-Public Safety Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$10,800 in Seattle IT in the Seattle IT Operating Fund IT Capital Improvement Project Budget Control Level (50410-BC-IT-C0700). The year-end Peoplesoft GL/KK reconciliation work done by Citywide Accounting caused an additional \$10,800 of budget to carryforward erroneously in the SPD Work Schedule and Timekeeping project. This legal appropriation abandonment is needed to bring the project budget into alignment with actual expenditures and to prevent over-spending in the project. There are no revenue impacts.	(\$10,800)
7.26	2021 Debt Service REET Re-balancing (Seattle Parks and Recreation)	This item amends the Aquarium Expansion – Debt Service project (MC-PR-31009) by decreasing appropriation by \$206,525; in the Rainier Beach CC Debt Service project (MC-PR-31008) by decreasing appropriation by \$3,579; and in the Parks Maintenance Facility Acquisition - Debt Service project (MC-PR-31006) by decreasing appropriation by \$25,263. These changes are in the Seattle Parks and Recreation Department’s Real Estate Excise Tax I Fund Debt and Special Funding Budget Control Level (30010-BC-PR-31000). This request is necessary to true-up SPR’s adopted 2021 REET appropriation used to pay debt service to match the adjusted 2021 debt service amounts after refinancing earlier in the year.	(\$235,367)
7.27	SPU Q3 Abandonment Decreases Only (Seattle Public Utilities)	This item decreases appropriation authority by 2021 by \$156,716,777 in Seattle Public Utilities across multiple Capital BCLs. The request is necessary to abandons unneeded CIP budge that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$156,716,777)

Item #	Title	Description	Amount/FTE
7.28	Monorail Prior Year FTA Appropriation Abandonment (Seattle Center)	This item decreases appropriation authority by \$176,508 in Seattle Center in the Seattle Center Campus Fund Monorail Rehabilitation Budget Control Level (11410-BC-SC-S9403). This request is necessary to abandon the budget authority in excess of the actual Federal Transit Authority (FTA) grant award amounts.	(\$176,508)
7.29	RapidRide J Line Decrease of King County Reimbursable Authority (Seattle Department of Transportation)	This item decreases reimbursable authority by \$5,996,910 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). It was originally expected that King County Metro (KCM) would enter an agreement with the Seattle Department of Transportation to contribute these funds. However, King County Metro had budget shortfalls and was no longer committed the funding for this project.	(\$5,996,910)
7.30	Route 48 TPMC Federal Grant Appropriation Correction - 23rd Ave Bus Rapid Transit (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,115,300 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) for the 23rd Ave Bus Rapid Transit Grant that was accepted/appropriated in the 2021 Budget but that was also included in the 2024 CIP Budget. This technical item corrects the double appropriation of \$1,115,300 from 2021.	(\$1,115,300)
7.31	Public Safety Project Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$4,904,943 in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). The SPD CAD Replacement project was built into the 2020-2025 Adopted CIP. However, as the department needs and priorities were re-evaluated, it was determined that the existing CAD system would be upgraded instead of a full replacement. The funds associated with this effort were redeployed to cover a 2021 IT rate shortfall for the General Fund that was the result of a balancing error. The remaining funds will be used to cover the IT telework stipend for 2020 and 2021.	(\$4,904,943)

Item #	Title	Description	Amount/FTE
7.32	Abandon Park Upgrade Program Appropriation (Seattle Parks and Recreation)	This item abandons appropriation authority by \$80,337 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) for the Park Upgrade Program project (MC-PR-41006).	(\$80,337)
Section 8 – Appropriation Increase – Capital Budgets			
8.1	REET Abandoned Appropriation Transfer to Fire Station 5 (Department of Finance and Administrative Services)	This item increases appropriation authority by \$713,071 to the Finance and Administrative Services Department (FAS) in the Real Estate Excise Tax I Fund, Public Safety Facilities Fire BSL (30010-BC-FA-PSFACFIRE). This item repurposes appropriation abandoned by other FAS projects to support a change in the timeline of the Fire Station 5 Dock Replacement project where costs are shifting from 2022 to 2021 as the project spending rolls out faster than originally projected.	\$713,071
8.2	Arterial Asphalt and Concrete Acceleration of Work (Seattle Department of Transportation)	This item increases appropriation authority by \$5,015,000 in the Seattle Department of Transportation, in the Move Seattle Levy fund from Major Maintenance/Replacement budget Control Level (10398-BC-TR-19001). This request is necessary to satisfy current year Arterial Asphalt and Concrete (AAC) MC-TR-C033 CIP commitments, including work on the Delridge Multimodal Improvements project that AAC is contributing to. SDOT does not anticipate this advance of funding to impact future program deliverables.	\$5,015,000

Item #	Title	Description	Amount/FTE
8.3	Municipal Energy Efficiency Program (MEEP) Appropriation (Seattle Parks and Recreation)	This item amends the Municipal Energy Efficiency Program - Parks Project (MC-PR-41030), increasing appropriation by \$213,000 in the Seattle Parks and Recreation Department’s Real Estate Excise Tax I Fund Fix It First Budget Control Level (30010-BC-PR-40000). This request will be used for municipal energy efficiency projects at South Park Community Center. The REET I funds are being transferred to SPR from FAS BCL (PC-FA-EXTPROJ). The appropriation is needed to give SPR the necessary spending authority to complete the agreed upon projects for meeting the City’s energy and greenhouse gas reduction goals.	\$213,000
8.4	SLIM Replacement Preliminary Funding (Department of Finance and Administrative Services)	This item increases appropriation authority by \$400,000 to the Finance and Administrative Services Department (FAS) in the General Fund Information Technology Budget Control Level (00100-BC-FA-A1IT). The SLIM system is aged and in need of replacement. This request provides initial funding to begin the replacement project in conjunction with a 2022 budget request.	\$400,000
8.5	Mayor Transitional Space Tenant Improvements (Department of Finance and Administrative Services)	This item increases appropriation authority by \$75,000 to the Finance and Administrative Services Department (FAS) in General Fund, Asset Preservation - Schedule 1 Facilities BSL (00100-BC-FA-APSCH1FAC). This project is to prepare a workspace for the incoming mayor and staff during the mayoral transition.	\$75,000
8.6	MC-TR-C012 Denny Way ITS reimbursable work with SPU/SCL (Seattle Department of Transportation)	This item increases appropriation authority by \$490,337 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This increase is necessary for reimbursable work done by Seattle Public Utilities (SPU) and Seattle City Light (SCL) on the Denny Way ITS project in the Center City Gateway Master Project (MC-TR-C012).	\$490,337

Item #	Title	Description	Amount/FTE
8.7	Longfellow Natural Drainage System SPU Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item would allow Seattle Public Utilities to reimburse the Seattle Department of Transportation for 2021 costs on the Longfellow Natural Drainage System project.	\$1,000,000
8.8	Add Neighborhood Parks & Playgrounds 2008 Parks Levy Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,300,000 in the Seattle Parks and Recreation Department in the 2008 Levy Fund 2008 Parks Levy Control Level (33860-BC-PR-10000). This funding will go into the Neighborhood Parks & Playgrounds 2008 Parks Levy project (MC-PR-16001) and will be used to support the remaining projects within the Development category. This appropriation is supported by 2008 Parks Levy Fund balance.	\$1,300,000
8.9	Add Comfort Station Renovations King County Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$540,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used to support comfort station projects. This appropriation is supported by King County Parks Levy Fund balance.	\$540,000
8.10	Add Arboretum Trail Mitigation Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the SR520 Mitigation Fund SR520 Mitigation Control Level (33130-BC-PR-60000). This funding will go into the Arboretum Waterfront Trail Master Project (MC-PR-61003) and will be used to support the trail project. This appropriation is supported by SR520 Mitigation Fund balance.	\$150,000

Item #	Title	Description	Amount/FTE
8.11	Seward Park Tree Donation (Seattle Parks and Recreation)	This item increases appropriation authority by \$90,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This donation from the Seattle Foundation supports the Seward Park Forest Restoration Master Project (MC-PR-41013), and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. This work is funded by a private donation originally established by Lyman Hull through the Seattle Foundation, and the money has already been received.	\$90,000
<i>Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed</i>			
9.1	Reimbursable Appropriation of Safe & Swift Program funding for Denny Way ITS (Seattle Department of Transportation)	This item increases appropriation authority by \$1.82M in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This funding is from the Safe & Swift Corridor Program and partnership with the Port of Seattle. This is the funding identified for the Denny Way ITS (Intelligent Transportation Systems) project in the Safe & Swift Memorandum of Understanding. Denny Way ITS will be upgrading traffic signals along Denny Way, between Western Ave W and Minor Ave, to enhance multi-modal travel along the corridor. The project is anticipated to begin construction in 2021 and be completed in 2022.	\$1,820,000

Item #	Title	Description	Amount/FTE
9.2	Increase of Reimbursable Authority for Delridge RapidRide H (Seattle Department of Transportation)	This item increases the appropriation authority by \$2,556,714 in Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to ensure adequate funding is available in 2021 for the Delridge Way SW - RapidRide H Line project (MC-TR-C042) according to its latest project delivery schedule. The \$2,556,714 appropriation increase is covered by the signed Memorandum of Agreements (MOAs) with Seattle City Light (SCL) and Seattle Public Utilities (SPU).	\$2,556,714
9.3	Appropriation of Port of Seattle funding for Terminal 5 (Seattle Department of Transportation)	This item increases appropriation authority by \$3,109,000 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This increase is necessary for a reimbursable partnership with the Port of Seattle for the Terminal 5 (“T5”) project in the Freight Spot Improvement Master Project (MC-TR-C047).	\$3,109,000
9.4	Medium Services - Revenue-Backed Increase (Seattle City Light)	This item increases appropriation authority by \$2.0 million to the Transmission & Distribution CIP BSL. The funds are needed to cover the costs of Medium Service Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. Funds are available from customer reimbursements on Medium Overhead and Underground Services. The increase is backed by customer reimbursements. There is a subsequent CIP transaction in the complex table that will increase appropriations by an additional \$3.0 million which is funded by a net-zero transfer from other projects.	\$2,000,000

Item #	Title	Description	Amount/FTE
9.5	Route 44 TPMC Appropriation for Multiple Agreements and Advancement of Move Seattle Levy Funds (Seattle Department of Transportation)	This item increases appropriation authority by \$4,445,854 in the Seattle Department of Transportation, including \$2,445,854 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), and \$2,000,000 appropriation in the Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). The funding for the \$2,445,854 Transportation Fund appropriation is provided by King County Metro (KCM) and Seattle Public Utilities (SPU) for Route 44 Transit-Plus Multimodal Corridor project (MC-TR-C078) through multiple agreements. The \$2,000,000 Levy appropriation is for the acceleration of the project from 2022 to 2021.	\$4,445,854
9.6	Route 40 Increase of King County Partnership Reimbursable Authority and Advancement of MSL (Seattle Department of Transportation)	This item increases appropriation authority by \$1,100,000 in the Seattle Department of Transportation, including \$900,000 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), and \$200,000 in the Move Seattle Levy Mobility Capital Budget Control Level (10398-BC-TR-19003). The \$900,000 appropriation increase is for the reimbursable work with King County Metro for the Route 40 Transit Plus Multimodal Corridor (TPMC) Improvements Project (MC-TR-C079), and the \$200,000 appropriation increase is to accelerate the project design from 2022 to 2021.	\$1,100,000
9.7	Delridge Increase Reimbursable Authority for SCL MOA Amendments (Seattle Department of Transportation)	This item increases appropriation authority by \$2,311,577 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This increase will provide adequate funding in 2021 for the Delridge Way SW - RapidRide H Line project (MC-TR-C042) reimbursable work according to the latest project delivery schedule. The \$2,311,577 appropriation will be covered by Memorandum of Agreement (MOA) Amendments with Seattle City Light (SCL) for Streetlighting and Distribution.	\$2,311,577

Item #	Title	Description	Amount/FTE
9.8	Work Schedule and Timekeeping Project (Seattle Information Technology Department)	This item increases appropriation authority by \$500,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). Additional appropriation is required to fund the continuation of the Work Schedule and Time Program for the Seattle Police Department (SPD) using budgetary savings. Revenue will be collected from SPD via a one-time allocation.	\$500,000
9.9	Citywide Contract Management System Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$600,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This appropriation will be used to complete the implementation of the Citywide Contract Management System project, whose budget did not originally include any contingency to cover unexpected costs. Revenues to support this spending will be recovered via allocation in Seattle IT's 2023 rates.	\$600,000
9.10	Be'er Sheva Agreement II (Seattle Parks and Recreation)	This item increases appropriation authority by \$461,700 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the Be'er Sheva Park Upland Restoration Project. Seattle Parks and Recreation (SPR) and the Seattle Parks Foundation have a signed MOA which formalizes the scope of this work. This appropriation is backed by revenue from the Seattle Parks Foundation.	\$461,700

Item #	Title	Description	Amount/FTE
9.11	Burke Gilman Playground Park Agreement (Seattle Parks and Recreation)	This item increases appropriation authority by \$2,946,248 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the existing Burke Gilman Playground Park (BGPG) Project. Seattle Parks and Recreation (SPR) and the Seattle Foundation have a signed MOA which formalizes the scope of this work. This appropriation is backed by revenue from the Seattle Parks Foundation.	\$2,946,248
<i>Section 10 – Appropriation Increase – Capital Budgets – Grant Backed</i>			
10.1	Martin Luther King PBL WSDOT Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,800,000 in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Pedestrian & Bicycle Safety Program. This grant will fund the construction of a protected bike line and other pedestrian and bicycle safety improvements along Martin Luther King Jr. Way between Rainier Ave S and S Judkins St. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 25% of the project budget and local match has been budgeted.	\$1,800,000

Item #	Title	Description	Amount/FTE
10.2	Route 40 Transit Plus Multimodal Corridor RMG Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a \$6,000,000 grant in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Regional Mobility Grant (RMG) program. This item also appropriates the \$3,000,000 portion of the grant that is available in the 2021-2023 State Biennium. This grant will fund improvements to the Route 40 Transit Plus Multimodal Corridor and support conversion to RapidRide service by partner King County Metro. Design for this project will begin in 2021 and construction is expected to begin in 2023. The grant funding constitutes approximately 25% of the project budget and local match has been budgeted.	\$3,000,000
10.3	West Seattle Bridge - Accept and appropriate \$11,250,600 INFRA and \$12M WSDOT STP Grants (Seattle Department of Transportation)	This item accepts and appropriates a Local Bridge Program grant from the Washington State Department of Transportation for the West Seattle Bridge Immediate Response Project in the amount of \$12,000,000 in the Major Maintenance/Replacement BCL (BC-TR-19001). This item also accepts and appropriates an Infrastructure for Rebuilding America (INFRA) grant from the United States Department of Transportation for the West Seattle Bridge Immediate Response Project in the amount of \$11,250,600 in the Major Maintenance/Replacement BCL (BC-TR-19001).	\$23,250,600
10.4	Greenwood Ave No WSDOT SRTS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,000,000 in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation. This grant from the Safe Routes to School program will fund construction of pedestrian and bicycle safety improvements on Greenwood Ave N and for the 1st Ave NW Neighborhood Greenway. Construction for this project is expected to begin in 2023. The grant funding constitutes approximately 37% of the project budget and local match has been budgeted.	\$1,000,000

Item #	Title	Description	Amount/FTE
10.5	11th/12th Avenue NE NHS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$3,184,000 in the Major Maintenance/Replacement BSL (BC-TR-19001) for grant funding from the National Highway System. This NHS Asset Management Award will fund mill and overlay, pavement repair, crack seal, and curb ramp upgrades on 11th/12th Ave NE. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 50% of the project budget and local match has been budgeted.	\$3,184,000
10.6	NE 135th St WSDOT SRTS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$620,000 in the Mobility-Capital BCL (BC-TR-19003) for grant funding from the Washington State Department of Transportation (WSDOT). This grant from WSDOT’s Safe Routes to School program will fund pedestrian safety improvements on NE 135th St between 27th Ave NE and 37th Ave NE. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 70% of the project budget and local match has been budgeted.	\$620,000
10.7	15th Avenue W/NW NHS Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$5,000,000 in the Major Maintenance/Replacement BSL (BC-TR-19001) for grant funding from the National Highway System. This NHS Asset Management Award will fund improvements on Ballard Bridge including mill and overlay, pavement repair, crack seal, curb ramp upgrades, and replacement of asphalt surface. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 53% of the project budget and local match has been budgeted.	\$5,000,000

Item #	Title	Description	Amount/FTE
10.8	RapidRide J Line RMG Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a \$6,000,000 grant in the Mobility-Capital BCL (BC-TR-19003) from the Washington State Department of Transportation’s Regional Mobility Grant (RMG) program. This item also appropriates the \$3,000,000 portion of the grant that is available in the 2021-2023 State Biennium. This grant will fund design and construction for roadway improvements as part of the RapidRide J / Roosevelt project. Design for this project began in 2017 and construction for this project is expected to begin in 2023. The grant funding constitutes approximately 8% of the project budget. A 20% local match is required and this has been budgeted.	\$3,000,000
10.9	Downtown Bike Network \$2.4M FHWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority of \$2,400,000 in the Mobility-Capital BSL (BC-TR-19003) for grant funding from the Federal Highways Administration (FHWA). This grant will fund the portion of the Downtown Bike Network project that connects the Elliot Bay Trail to the Waterfront Park Promenade and Bike Path along Alaskan Way between Broad St. and Virginia St. Design for this project will occur in 2021 and 2022 and construction is expected in 2023 and 2024. The grant funding constitutes approximately 30% of the project budget and a 13.5% local match is required, which has been budgeted.	\$2,400,000
10.10	Martin Luther King Way Jr PBL FHWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and increases appropriation authority by \$1,800,000 in the Mobility-Capital BCL (BC-TR-19003) for grant funding from FHWA. This grant will fund the construction of a protected bike line and other pedestrian and bicycle safety improvements along Martin Luther King Jr. Way between Rainier Ave S and S Judkins St. Construction for this project is expected to begin in 2022. The grant funding constitutes approximately 25% of the project budget and a 13.5% local match is required, which has been budgeted.	\$1,800,000

Item #	Title	Description	Amount/FTE
10.11	MLK Jr Way PBL CNWA Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts grant funding from Washington State and increases appropriation authority by \$900,000 in the Seattle Department of Transportation, Transportation Fund, in the Mobility-Capital BCL (13000-BC-TR-19003). This grant will fund construction of a protected bike lane on Martin Luther King Jr Way S between Rainier Ave S and S Judkins St and make multimodal safety improvements at the intersection of Rainier Ave S and MLK Jr Way S. Design for this project will be complete in 2021 and construction is expected for 2022. There is no matching requirement for these Connecting Washington funds.	\$900,000
10.12	SW Admiral Way and Fairmount Ave N Bridge Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts a Local Bridge Program grant from the Washington State Department of Transportation for the SW Admiral Way/Fairmount Ave N Bridge, and increases appropriation authority by \$3,000,000 in the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). The department doesn't expect local match to be needed.	\$3,000,000
10.13	Lakeridge Playfield KC YASG Grants (Seattle Parks and Recreation)	This item increases appropriation authority by \$100,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Youth and Amateur Sports grant (YASG) from King County supports the Major Maintenance Backlog Master Project (MC-PR-41001), and will be used for improvements to Lakeridge Playfield. Specifically, grant funds will be used to fund the costs associated with playfield turf improvements and multi sports court resurfacing at Lakeridge Playfield. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$100,000

Item #	Title	Description	Amount/FTE
10.14	Boat Moorage Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$277,300 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the State of Washington, Washington State Parks and Recreation Commission (WSPRC) acting by and through its Clean Vessel Act Program supports the Boat Moorage Restoration Master Project (MC-PR-15013) and will be used to install a sewage pump out location at South Leschi Moorage. This is a reimbursable grant, requiring a match of \$92,433 which the project budget satisfies. The grant expiration date is 05/01/23	\$277,300
10.15	NW Native Canoe Center WSDOC Grant 1 (Seattle Parks and Recreation)	This item increases appropriation authority by \$242,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Control Level (10200-BC-PR-10000). This grant from the Washington State Department of Commerce (WSDOC), through the 2016 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Specifically, grants funds used toward construction will include but not be limited to the development of a 2,860 square foot one-story canoe carving center. This is a reimbursable grant, requiring a \$966,280 match which the project budget satisfies. The grant expiration date is 6/30/23	\$242,500

Item #	Title	Description	Amount/FTE
10.16	NW Native Canoe Center WSDOC Grant 2 (Seattle Parks and Recreation)	This item increases appropriation authority by \$966,280 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Control Level (10200-BC-PR-10000). This grant from the Washington State Department of Commerce (WSDOC), through the 2020 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Specifically, grants funds used toward construction will include but not be limited to the development of a 2,860 square foot one-story canoe carving center. This is a reimbursable grant, requiring a \$242,500 match which the project budget satisfies. The grant expiration date is 6/30/23.	\$966,280
10.17	W. Queen Anne RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$350,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the Washington State Recreation and Conservation Office (RCO) supports the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used for lighting improvements to West Queen Anne Playfield East. Specifically, grant funds will be used to replace the existing field lights that surround two baseball fields, and an overlapping soccer and ultimate Frisbee field: surrounding a three-acre field area. This is a reimbursable grant, requiring a \$441,000 match which the project budget satisfies. The grant expiration date is 07/31/23.	\$350,000

Item #	Title	Description	Amount/FTE
10.18	South Park KC YAS Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Budget Control Level (10200-BC-PR-20000). This Youth and Amateur Sports grant (YASG) from King County supports the South Park Campus Improvements Master project (MC-PR-21003) and will be used towards improvements to the South Park campus. Specifically, grants funds will be used to assist with the costs of playfield improvements: natural turf conversion to full-size synthetic turf field with lighting. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$200,000
10.19	Maple Wood PF KC YAS Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Youth and Amateur Sports grant (YASG) from King County supports the supports the Major Maintenance Backlog Master Project (MC-PR-41001), and will be used for improvements to Maple Wood Playfield. Specifically, grant funds will be used to assist with the costs of playfield improvements which include new: drainage, irrigation, grass playing surface, dugouts, bleachers, and adjustments to allow for multiple sports. This is a reimbursable grant, requiring no match which the project budget satisfies. The grant expiration date is 12/31/22.	\$200,000

Item #	Title	Description	Amount/FTE
Section 11 – Appropriation Transfers – Capital Budgets			
11.1	Transfer Budget to NE 43rd Street Improvements from Northgate Bike/Pedestrian Improvements (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the amount of \$200,000 from the Mobility Real Estate Excise Tax II Fund BCL (30020-BC-TR-19003) to Mobility Real Estate Excise Tax II Fund BCL (30020-BC-TR-19003).</p> <p>This item transfers budget from the Northgate Bike and Pedestrian Improvements MC-TR-C055 CIP to the NE 43rd Street Improvements MC-TR-C074 to cover costs needed to complete construction of the NE 43rd project. This transfer is needed in 2021 as the project is scheduled to reach substantial completion in August 2021 and physical completion in November 2021. There is no negative impact to the Northgate Bridge and Pedestrian Improvements CIP as this project is closed and the funding transferred through this item are project savings.</p>	\$0
11.2	Replace Bond Appropriation with Resources from Move Seattle Levy Fund (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the amount of \$15,021,510 from fund 36800 (2021 Multipurpose Bond Fund) to fund 10398 (Move Seattle Levy Fund) in the Seattle Department of Transportation Mobility Capital Budget Control Level (BC-TR-19003) in the Northgate Bridge and 1st Ave MUP master project (MC-TR-C030). Additionally, this item transfers appropriation authority in the amount of \$6,978,490 from fund 36800 (2021 Multipurpose Bond Fund) to fund 10398 (Move Seattle Levy Fund) in the Seattle Department of Transportation Major Maintenance/Replacement Budget Control Level (BC-TR-19001) in the Arterial Asphalt/Concrete Ph 2 master project (MC-TR-C033). This is a net zero change and is needed due to a decision to cancel the issuance of a 2021 LTGO bond to support project spending in the Levy to Move Seattle portfolio.</p>	\$0

Item #	Title	Description	Amount/FTE
11.3	Transfer Move Seattle Levy Budget from Bridge Seismic, Bridge Rehab & AMM to AAC (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$9,150,000 from Seattle Department of Transportation, in the Move Seattle Levy Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to Move Seattle Levy Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This transfer of \$9,150,000 to the Arterial Asphalt and Concrete (AAC) MC-TR-C033 CIP includes: \$2,750,000 from Bridge Seismic Phase III MC-TR-C008, \$4,500,000 from Bridge Rehab & Replacement Phase II MC-TR-C039, and \$1,900,000 from Arterial Major Maintenance MC-TR-C071. This request is necessary to satisfy AAC’s current year project commitments. The loaning programs do not plan to use the \$9,150,000 in 2021 and this short-term loan will be paid back at the beginning of 2022. No negative impact is expected on the loaning programs.	\$0
11.4	Transfer between Arterial Asphalt/Concrete & Bridge/Structural Maintenance (Seattle Department of Transportation)	This item requests a net-zero transfer between Arterial Asphalt/Concrete (MC-TR-C033) and Bridge/Struct Mtc. (MO-TR-G005) to ensure that funds exist to in the operating project to fund non-levy eligible activities. Commercial Parking Tax resources, totaling \$363,521 are requested to be transferred out of Arterial Asphalt/Concrete and into Bridge/Struct Mtc. In return, Move Seattle Levy resources, totaling \$363,521 are requested to be transferred out of Bridge/Struct Mtc. into Arterial Asphalt/Concrete. Currently, the Bridge/Struct Mtc. operating project is 100% funded by Move Seattle Levy resources. There exists work in the Bridge/Struct Mtc. project that are ineligible to be funded by the Move Seattle Levy resources but that can be supported by Commercial Parking Tax revenues.	\$0

Item #	Title	Description	Amount/FTE
11.5	SPL-CIP New Master Project - Capital Equipment (Seattle Public Library)	This item creates a new CIP Project: (MC-PL-B3200 Major Capital Equipment) to accept a revenue neutral transfer from the Library operating budget. Larger depreciable equipment purchases, such as the Library’s Automated Materials Handling System (AMHS), are more appropriately accounted for and tracked in the capital budget.	\$0
11.6	SPL IT Infrastructure Master Project Change (Seattle Public Library)	This item is a budget neutral transfer from Master Project code MC-PL-B3011 Major Maintenance (Budget Program PC-PL-B3000) to Library Master Project “IT Infrastructure” with Master Project code MC-PL-B3100 (Budget Program PC-PL-B3100). IT Infrastructure projects are better categorized under a distinct project rather than “major maintenance”.	\$0
11.7	Solid Waste Fund - Appropriation Transfer Midway Landfill (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$3,500,000 from Seattle Public Utilities, from the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B) to the Solid Waste Fund Rehabilitation & Heavy Eqpt Budget Control Level (45010-BC-SU-C240B). Appropriation is being transferred from South Transfer Station Rebuild (MC-SU-C2302) to Midway Landfill (MC-SU-C2403). The Midway Landfill expenses are due to a negotiation settlement between Seattle Public Utilities and Sound Transit. Funding is available due to South Transfer Station phase 2 project rescope.	\$0
11.8	Drainage and Wastewater Fund - Appropriation transfer Customer Contact & Billing (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,276,893 from Seattle Public Utilities, from the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B) to the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B). Appropriation is being transferred from Asset Information Management (MC-SU-C5407) to Customer Contact & Billing (MC-SU-C5402). Funding was available to be transferred as the appropriation will be unspent in 2021.	\$0

Item #	Title	Description	Amount/FTE
11.9	Solid Waste Fund - Appropriation transfer Customer Contact & Billing (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$122,688 from Seattle Public Utilities, from the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B) to the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B). Appropriation is being transferred from Asset Information Management (MC-SU-C5407) to Customer Contact & Billing (MC-SU-C5402). The funding is available to be transferred due to unneeded appropriations.	\$0
11.10	Water Fund - Appropriation Transfer Water Infrastructure Hydrant Replacement Relocation (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$551,275 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure Water Hydrant Replacement Relocation (MC-SU-C1110). The Water Hydrant Replacement Relocation program is catching up with 2020 delays and a continuous demand with water hydrants.	\$0
11.11	Water Fund - Appropriation Transfer Water Infrastructure Water Main Extensions (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$621,333 in Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure Water Main Extensions (MC-SU-C1111). The Water Main Extensions program is catching up with 2020 delays and continuous demands with water main extensions work. Funding is available due to in-house resource availability that is limited for Watermain Rehabilitation program.	\$0

Item #	Title	Description	Amount/FTE
11.12	Water Fund - Appropriation Transfer Water Infrastructures New Taps (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,522,610 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Transmission Pipelines Rehab (MC-SU-C1207) to Water Infrastructure New Taps (MC-SU-C1113). The Water New Taps program is catching up with 2020 delay and continuous demands with new taps. Funding is available due to design plan changes and savings in the current year’s budget for transmission pipeline rehabilitation program.	\$0
11.13	Water Fund - Appropriation Transfer Tolt Bridges (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$448,701 from Seattle Public Utilities, from the Water Fund Transmission Budget Control Level (43000-BC-SU-C120B) to the Water Fund Watershed Stewardship Budget Control Level (43000-BC-SU-C130B). Appropriation is being transferred from the Transmission Pipelines Rehabilitation (MC-SU-C1207) to Tolt Bridges (MC-SU-C1308). This project replaces the current infrastructure with two fish passable structures on Siwash Creek and Chuck Judd Creek in the South Fork Tolt Municipal Watershed. This work is required after the recent inspection with the Washington Department of Natural Resources (DNR) and Department of Fish and Wildlife (WDFW). Funding is available due to design plan changes and savings in the current year’s budget for the transmission pipeline rehabilitation program.	\$0

Item #	Title	Description	Amount/FTE
11.14	Water Fund - Appropriation Transfer Other Major Tran Projects (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$854,022 from Seattle Public Utilities, from the Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Shared Cost Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from the Move Seattle Program - WF (MC-SU-C4119) to Other Major Transportation Projects - WF (MC-SU-C4123). The Other Major Transportation Project program is behind the original schedule from 2020. The design builder is working to catch up and re-sequence work in 2021. Funding is available due to Seattle Department of Transportation’s sequence of work is pending. Hence, budget for Move Seattle program will not be expensed due to delays in construction.	\$0
11.15	Drainage and Wastewater Fund - Appropriation Transfer Rehabilitation (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Rehabilitation Budget Control Level (44010-BC-SU-C370B) to the Rehabilitation Budget Control Level (44010-BC-SU-C370B). Appropriation is being transferred from the Pipe Renewal Program (MC-SU-C3710) to Drainage Facilities Rehab (MC-SU-3711). The Drainage Rehab Program has slightly higher than expected spending due to it being a new program and estimates still being developed as the work is being determined.	\$0

Item #	Title	Description	Amount/FTE
11.16	Water, Drainage and Wastewater, and Solid Waste Fund Technology Transfer (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$683,728 from Seattle Public Utilities, from the Water Fund Technology Budget Control Level (43000-BC-SU-C510B) to the Water Fund Technology Budget Control Level (43000-BC-SU-C510B); \$830,019 in the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B) to the Drainage and Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B); and \$259,233 in the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B) to the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B). Appropriation is being transferred from Project Delivery & Performance (MC-SU-C5405) to the Customer Contact & Billing (MC-SU-C5402). The transfer is being requested to meet the additional spending within the Customer Contact & Billing Master Project.	\$0
11.17	Water Fund - Appropriation Transfer Regional Facility Other (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$750,000 from Seattle Public Utilities, from the Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Shared Costs Projects Budget Control Level (43000-BC-SU-C410B). This transfer to the Master Project Regional Facility - Other (MC-SU-C4107) is needed to offset a project's negative carryforward from 2020. The project overspent in 2020 due to the budget being in a placeholder elsewhere. The transfer of funds from the Master Project Bridging the Gap Program (MC-SU-C4119) is from a joint project with the Seattle Department of Transportation that will not accrue expenses for the remainder of the year due to a delay in construction.	\$0

Item #	Title	Description	Amount/FTE
11.18	Transfer Correction (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$700,000 in the Department of Finance and Administrative Services from the REET 1 Capital Fund Fire Station 5 Budget Control Level (30010-MC-FA-FS5) to the REET I Capital Fund Fire Facilities South Lake Union Budget Control Level (30010-MC-FA-PSFSSLU). This transfer was done twice in error.	\$0
11.19	Customer Portal (Seattle City Light)	This item transfers \$2.6 million of budget to the Customer Focused CIP BSL from the Transmission & Distribution CIP BSL. The funds are needed to cover the increased costs in the customer portal project due to an extension in the project timeline. The customer service portal is dependent on the completion of the new CCB (Customer Care & Billing) project whose scheduled go-live was pushed out which subsequently caused a delay in the customer portal project. The additional funds will be used to support a change request with the vendor as well as extended labor time with SCL, SPU, and Seattle IT. Funds are available from Mobile Workforce Implementation because this project has been deferred until 2024.	\$0
11.20	Streetlight Arterial, Residential & Flood (Seattle City Light)	This item reallocates \$1.0 million of budget within the Customer Focused CIP BSL. The funds are needed to cover the costs of "Red Ticket" repairs in the Streetlight Arterial, Residential & Flood project. Red Ticket repairs are customer or City Light staff/crew reported streetlight system failures that need engineering & permitting to be repaired. Funds are available in the LED Streetlight program due delays on the Underdeck LED Lighting Upgrade project.	\$0

Item #	Title	Description	Amount/FTE
11.21	Denny Substation Tenant Improvements (Seattle City Light)	This item transfers \$560,000 of budget to the Power Supply CIP BSL from the Transmission & Distribution CIP BSL. Funds are needed to cover remaining work for design and construction management of the Denny East Elevated Walkway and the SE Denny Shell Space projects. Funds are available in the Transmission Tower Refurbishment project due to delays in the planning phase.	\$0
11.22	Reimagining City Light Workspace (Seattle City Light)	This item reallocates \$6.4 million of budget within the Power Supply CIP BSL and transfers \$750,000 of budget from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed to cover the costs of the Seattle Municipal Tower Reimagining project/restacking plan which was not funded in the 2021 budget. This project has additional funding proposed in 2022-2024 through a 2022 budget request. The funds will cover costs to address physical work environment upgrades to individual and collaborative workspaces. Funds are available from a number of facility projects that have either been canceled or deferred in order to support funding for this higher priority project.	\$0
11.23	Boundary Unit 54 Generator Rebuild (Seattle City Light)	This item reallocates \$1.3 million of budget within the Power Supply CIP BSL. Funds are needed to cover the higher than anticipated labor costs of the unit 54 generator rebuild. Funds are available from Unit 52 due to a delayed public works contract and other Boundary projects with savings or delays due to insufficient staff resources.	\$0
11.24	Boundary Unit 51 Generator Rebuild (Seattle City Light)	This item reallocates \$1.15 million of budget within the Power Supply CIP BSL. Funds are needed to cover the higher than anticipated labor costs of the unit 51 generator rebuild. Funds are available from Boundary minor emergent and facilities projects which are delayed to fund this higher priority project.	\$0

Item #	Title	Description	Amount/FTE
11.25	Diablo Switchyard Breaker 240-30 (Seattle City Light)	This item reallocates \$940,000 of budget within the Power Supply CIP BSL. Funds are needed to cover the costs of emergency work to replace a Diablo Switchyard Breaker. The funds are available from the Newhalem Powerhouse Unit 20 project due to delays with license negotiations, and the Boundary Control Room Alarm System and Ross Exciters 41-44 projects due to delays as staff resources are allocated to this higher priority project.	\$0
11.26	Ross Governors (Seattle City Light)	This item reallocates \$1.0 million of budget within the Power Supply CIP BSL. Funds are needed to cover change orders and higher than estimated labor for the Ross Governors. Funds are available from Skagit Facility Conservation, Ross Dam AC/DC, Skagit Boating Improvement and Boundary Station Service Transformer Replacement due to project delays or deferments.	\$0
11.27	Cedar Falls Powerhouse Penstock (Seattle City Light)	This item reallocates \$600,000 of budget within the Power Supply CIP BSL. Funds are needed to cover the costs of the penstock study which was originally charged to O&M but now needs to be capitalized for \$400,000 plus \$200,000 in additional labor costs that were not budgeted but are needed to complete the final construction work of the new platform of the penstock at the Cedar Falls Powerhouse. Funds are available in other Cedar Falls projects due to delays.	\$0
11.28	Meter Additions (Seattle City Light)	This item transfers \$100,000 from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover higher than expected meter purchases. Funds are available in the Special Work Equipment Technical Metering project which has been canceled.	\$0

Item #	Title	Description	Amount/FTE
11.29	Skagit Relicensing (Seattle City Light)	This item reallocates \$2.4 million of budget within the Power Supply CIP BSL. Funds are needed to cover the additional commitments in the Integrated Licensing Process (ILP) Relicensing Study Plan. Costs in the Revised Study Plan include Project Management coordination, technical consultation support, Resource Working Group communication, and outside counsel and strategy team costs. Funds are available in the Boundary Licensing Mitigation project due to delays in program implementation.	\$0
11.30	Network Additions - First Hill, Massachusetts, Union & University (Seattle City Light)	This item reallocates \$2.5 million of budget within the Customer Focused CIP BSL. Funds are needed to cover the costs of a rise in service applications and needed system work ahead of service connections due to zoning changes in the University District area. Funds are available from Overhead Outage Replacements due to project savings and North Downtown Network Services due to several large service transfer delays in the South Lake Union Network.	\$0
11.31	Large & Medium Services (Seattle City Light)	This item reallocates \$4.0 million of budget within the Customer Focused CIP BSL. The funds are needed to cover the costs of Large & Medium Service Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. The funds are available from North Downtown Network Services due to several large service transfer delays in the South Lake Union Network. Funds are also available from customer reimbursements on Medium Overhead and Underground Services. A subsequent CIP transaction adds \$2.0 million in revenue-backed appropriation authority to this same project.	\$0

Item #	Title	Description	Amount/FTE
11.32	Small Services (Seattle City Light)	This item reallocates \$3.0 million of budget within the Customer Focused CIP BSL. Funds are needed to cover the costs of Small Overhead and Underground Services customer requests that have increased due to a rebound from COVID delays last year. The funds are available from Local Transportation Driven Relocations due to Franchise Cities delaying major projects mainly due to lack of funding.	\$0
11.33	Tolt Emergency Communications Upgrade (Seattle City Light)	This item reallocates \$1.2 million of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the higher than expected costs for the Tolt emergency communications upgrade being shared with Seattle Public Utilities. Funds are available in Central Fiber Rings and Communication Improvements because these projects have been deferred as labor resources were moved to other higher priority projects.	\$0
11.34	Major Emergency (Seattle City Light)	This item reallocates \$1.0 million of budget within the Customer Focused CIP BSL and transfers \$3.0 million of budget from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover the costs of major storms during the first three months of the year which took project spending over the annual budget. Funds are available in Substation Capacity Additions, Substation Automation, Transmission Reliability, Broad St. Substation Networks, and Network Additions & Services - Broad St. Sub due to a combination of underspend in those projects and the deferment of some of the work.	\$0

Item #	Title	Description	Amount/FTE
11.35	Overhead Customer Capacity Additions - Cedar Falls (Seattle City Light)	This item reallocates \$3.0 million of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the costs of system rerouting at the Cedar Falls Substation for new Seattle Public Utilities buildings and for capacity upgrades to feed the new buildings. Seattle Public Utilities will reimburse some of these costs. Funds are available in Overhead and Underground 26kV projects due to delays as a result of insufficient labor resources available.	\$0
11.36	Underground Customer & System Capacity Additions (Seattle City Light)	This item reallocates \$2.0 million of budget within the Transmission & Distribution CIP BSL. The additional funds are needed due to higher than expected activity associated with a rebound after COVID delays. The funds will be used to cover the costs for customer-requested underground locations at Terminal 5 in West Seattle and at 701 Dexter N. A portion of these costs are reimbursed by the customer. The funds will also be used for underground system locations for 4500 NE 41st St Old Laurelhurst Sub and Feeder 2774 cable replacement. Funds are available in Massachusetts and First Hill Network projects due to delays as a result of insufficient labor resources available.	\$0
11.37	University Substation Network (Seattle City Light)	This item reallocates \$500,000 of budget within the Transmission & Distribution CIP BSL. Funds are needed to cover the system work to increase the capacity of network feeders in the University Substation Network. The system work is necessary to provide the extra power for three large customers that were moved up on the service schedule and were not budgeted this year. Funds are available in Denny Substation Network due to savings in the project.	\$0

Item #	Title	Description	Amount/FTE
11.38	Creston-Nelson to Integrate East Feeder Installation (Seattle City Light)	This item transfers \$300,000 of budget from the Customer Focused CIP BSL to the Transmission & Distribution CIP BSL. Funds are needed to cover the costs of feeder getaways, which are the section of underground concrete ducts or pipes for the cables and circuit connecting the distribution feeder outside the substation back to the transformer inside the substation, in the Creston-Nelson to Integrate East Feeder Installation project. Funds are available in Substation Plant Improvements due to delays as a result of insufficient labor resources available.	\$0
11.39	Accelerated Pole Replacements (Seattle City Light)	This item reallocates \$7.0 million of budget within the Transmission & Distribution CIP BSL. Funds are needed because the original per pole cost estimates to develop the budget were too low. The increase is primarily due to the rise in contractor costs. Funds are available in Substation projects due to delays as a result of insufficient labor resources available.	\$0
11.40	Transfer \$900k to PMP-NSP for Sand Point Way from PMP-SS (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$900,000 within the Seattle Department of Transportation, within the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), from PMP-School Safety Program (MC-TR-C059) to PMP-New Sidewalks (MC-TR-C058). This transfer is needed to cover costs for the Sand Point Way project that is in the PMP-New Sidewalks Program. In addition this transfer is needed to correct a fund transfer legislated via ordinance 126210 as it would create negative budget in the PMP-New Sidewalks Program.	\$0

Item #	Title	Description	Amount/FTE
11.41	Water Fund - Appropriation Transfer Water Infrastructure New Taps (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from Watermain Rehabilitation (MC-SU-C1129) to Water Infrastructure New Taps (MC-SU-C1113). The Water New Taps program is catching up with 2020 delay and continuous demands with new taps. Funding is available due to design plan changes and savings in the current year's budget for transmission pipeline rehabilitation program.	\$0
11.42	Drainage and Wastewater Fund - Appropriation Transfer Beneficial Uses Prog (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,000,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Protection of Beneficial Uses Program Budget Control Level (44010-BC-SU-C333B) to the Protection of Beneficial Uses Program Budget Control Level (44010-BC-SU-C333B). Appropriation is being transferred from the GSI for Protection of Beneficial Use (MC-SU-C3316) to Beneficial Uses Program (MC-SU-3317). The Beneficial Uses Program has slightly higher than expected spending.	\$0
11.43	Solid Waste Fund - Appropriation Transfer STS2 Misc Improvements (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, from the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B) to the Solid Waste Fund New Facilities Budget Control Level (45010-BC-SU-C230B). Appropriation is being transferred from South Recycling Facility (MC-SU-C2302) to Miscellaneous Station Imprvmnt (MC-SU-C2303). The Miscellaneous Station Imprvmnt program is continuing new station improvement projects. Funding is available due to design plan changes and savings in the current year's budget for the South Recycling Center.	\$0

Item #	Title	Description	Amount/FTE
Section 12 – Position Adds			
12.1	Equitable Community Initiative K-12 Program Advisor (Department of Education and Early Learning)	This item creates 1 full-time position for the Department of Education and Early Learning (DEEL) to support implementation of the Equitable Communities Initiative (ECI) in Budget Control Level (DEEL-BO-EE-IL200). This position will perform outreach and engagement with community to get feedback and input to inform the development of the Equity and Cultural Education Fund Request for Investment (RFI). The Program Advisor will also manage the RFI evaluation and selection process, including technical assistance to community-based organizations during the proposal development process; oversee the development and implementation of contracts as well as provide ongoing support once awardees are selected for funding. Finally, the advisor will work with funded partners to create and staff an informal learning network meant to connect awarded organizations and give space to learn from each other’s work.	1.0
12.2	Sr. Grants & Contracts Specialist for ECI Programs (Human Service Department)	This item creates 1 full-time FTE in the Human Services Department. This position will develop, implement, and manage service contracts related to the Equitable Communities Initiative budget added to HSD for a program supporting formerly incarcerated BIPOC people.	1.0
12.3	Equitable Communities Initiative Taskforce Staffing (Office of Economic Development)	This item creates 4.0 full-time positions funded by investments made in the Office of Economic Development (OED) via the Equitable Communities Initiative Task Force. The positions will be responsible for supporting the staffing needs materializing from the \$9.7 million in ongoing investments made into new OED programming to support small business and to encourage Black, Indigenous, and People of Color (BIPOC) individuals to engage in the health career field. These pockets will sunset at the end of 2022.	4.0

Item #	Title	Description	Amount/FTE
12.4	Add Incentive Program Staff (Office of Housing)	<p>This item creates 1 full-time Manager 1 position for the incentive and land-use related housing programs in the Office of Housing, specifically the MHA (Mandatory Housing Affordability) and MFTE (Multifamily Tax Exemption) programs. The position will be responsible for the overarching components of program management, including interpretation of code, reporting (development of templates, writing annual reports, responding to other ad hoc report requests and data quality control), resolution of customer disputes, and technical negotiations with SDCI on topics such as process flow. The position would also provide supervision to the three direct reports doing transactional work on the programs. Currently OH has one Manager 3 overseeing a wide range of work in OH, including incentive and land use related housing programs, weatherization programs, home repair programs, and city and regional planning as it relates to housing. The requested position would be fully paid for by MHA administrative funds and MFTE revenue. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.</p>	1.0

Item #	Title	Description	Amount/FTE
12.5	Add Capital Investments Staff (Office of Housing)	This item creates 1 full-time Planning and Development Specialist II position in the Capital Investments unit in the Office of Housing. Existing staff in this unit are lenders who evaluate and underwrite affordable housing projects. The requested new position would separate the complex transactional and compliance work related to these projects, thereby allowing OH lenders to focus on maximizing City funds for affordable housing development. The new position would prepare drafts of loan documents, review title and surveys, monitor compliance with federal and local policies, and ensure adequate documentation in project files. In addition, the position would work with Law on project closings, coordinate with the OH finance unit on wire transfers and audit inquiries, and respond to data requests on OH’s capital investments. Through 2023, the requested position would be paid for by the balance of administrative funds from the 2016 Housing Levy, supplemented by MHA administrative funds. Beyond 2023, the cost of this position will be factored into the administrative needs of the next Housing Levy. OH is requesting the position urgently, as the volume of transactions remains high and the nature of the work continues to grow in complexity.	1.0
12.6	SMC-21Q3-1 Programs and Services Position Abrogation Job Class Correction (Seattle Municipal Court)	This item is meant to correct the legislative record for various position changes made incorrectly in the 2021 Adopted Budget 00100-BO-MC-4000 SMC Programs and Services.	5.5
12.7	Add 1.0 FTE Field Coordinator for RV remediation and expanded Encampment Bag program (Seattle Public Utilities)	This item adds position authority for 1.0 FTE pocket request for a Field Coordinator in Seattle Public Utilities (SPU), in the General Fund, in the Utility Service and Operations BSL (00100-BO-SU-N200B). This request is necessary to to staff a position who will connect individuals residing in RVs/vehicles to resources, facilitate trash removal around vehicles in the ROW, and manage storage of personal belongings.	1.0

Item #	Title	Description	Amount/FTE
12.8	Quality Assurance Additional Positions (Seattle Information Technology Department)	This item creates six full time positions in Seattle IT (50410-BO-IT-D0600). These positions are needed to support client requests for Quality Assurance (QA) resources on capital projects or other billable IT projects. Seattle IT does not have the current QA resources to meet project demand and this shortfall is delaying the completion of current projects and the start of new projects. This request is for position authority only, as funding to support these resources is already appropriated in the project budgets.	6.0
12.9	Critical IT Cyber Security Positions (Seattle Information Technology Department)	This item creates 3.0 full time sunset positions in Seattle IT. These resources will support critical security and vulnerability detection work for City devices and systems exacerbated by the growth of remote work. This request is for position authority only, as Seattle IT currently has the funding for this body of work from the Seattle Rescue Plan.	3.0
12.10	Utility Enterprise Content Management Positions (Seattle Information Technology Department)	This item creates two full time positions in Seattle IT (50410-BO-IT-D0600). These positions are needed to support new platform and system functionalities recently implemented on Seattle City Light's (SCL) Enterprise Content Management System. This request is for position authority only, as positions still need to be classified and filled, and we do not anticipate material spending in 2021. Seattle IT plans to submit a legislated amendment next year for the needed 2022 budget appropriation and will fund that appropriation via direct bill to SCL.	2.0

Item #	Title	Description	Amount/FTE
12.11	Lobbying Administration 1.0 FTE (Ethics and Elections Commission)	This item increases appropriation authority by \$106,188 and creates one full-time Strategic Advisor 1, Exempt position in the Seattle Ethics and Elections Commission to address new work due to recent amendments to the City's Lobbying Code, and to assist with an expanding body of work related to the administration of campaign finance and lobbying laws. An emergency pocket was approved in April 2021 and the position was hired in May. This request would fund the position from May through December of 2021. The 2022 Proposed Budget includes a proposal to make this position permanent.	1.0
12.12	Add two SCERS Positions (Employees' Retirement System)	On Oct 14, 2021, the SCERS Board of Administration approved the creation of two new FTE positions: 1 Senior Retirement Specialist and 1 Retirement Specialist in order to maintain service levels and meet SCERS Vision in the face of rising demand. These positions will be paid for using existing fund balance derived from employer and employee contributions, and investment revenue.	2.0
12.13	Community Policing Development Microgrant (Seattle Police Department)	This item increases appropriation authority by \$124,762 in the Chief of Police BSL from the Office of Community Oriented Policing Services (COPS Office). This funding supports implementation of Peace Dialogues with SPD Officers and Community Members. The funding will be used for personnel costs, supplies, training, and contracting with an evaluator for the program. The contract term runs from September 1, 2021 to August 31, 2022. There are no matching requirements or capital improvement projects associated with this item. This grant will support 0.5 FTE positions intended to sunset at the end of funding.	0.5
Section 13 – Position Reductions			
13.1	SMC-21Q3-1 Programs and Services Position Abrogation Job Class Correction (Seattle Municipal Court)	This item is meant to correct the legislative record for various position changes made incorrectly in the 2021 Adopted Budget 00100-BO-MC-4000 SMC Programs and Services.	(5.0)

Item #	Title	Description	Amount/FTE
13.2	Sunset Date Position Fix (Department of Education and Early Learning)	This item corrects a position add included in the Second Quarter Supplemental Budget. The intent of the change included in the Second Quarter Supplemental Budget was to remove a sunset date from an existing position, rather than add a new position. This item reverses the position add and removes the sunset date on the existing position, a full-time administration staff analyst position in the Department of Education and Early Learning (DEEL). The position is funded by the Families Education Preschool and Promise (FEPP) Levy.	(1.0)



Legislation Text

File #: CB 120224, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the costs of certain transportation elements of the City's capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle, Washington (the "City"), has determined that it is in its best interest that the transportation-related capital projects described in this ordinance (the "Projects") be financed by the issuance of limited tax general obligation bonds of the City in a principal amount not to exceed \$103 million; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without the assent of the voters of the City so long as such indebtedness does not result in a total nonvoted indebtedness of the City in excess of 1.5 percent of the value of taxable property within the City as computed in accordance with RCW 39.36.030; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions.** In this ordinance, the following capitalized terms shall have the meanings set forth in this section.

"**Authorized Denomination**" means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond Documents.

"**Beneficial Owner**" means, with regard to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means one of the limited tax general obligation bonds issued pursuant to this ordinance.

“Bond Counsel” means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

“Bond Documents” means, with respect to any Series of the Bonds, (a) this ordinance (including any amendatory or supplemental ordinances); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the Bond Sale Terms and additional terms, conditions, or covenants pursuant to which such Bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii) a bond indenture, fiscal agent or paying agent agreement, or the State fiscal agency contract, and (iv) a direct purchase or continuing covenant agreement.

“Bond Purchase Contract” means a written offer to purchase a Series of the Bonds pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together with the official notice of sale and Pricing Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

“Bond Redemption Fund” means the City’s General Bond Interest and Redemption Fund, previously created by Ordinance 112112 and established and to be used for the payment of the principal of, premium, if any, and interest on the Bonds.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of registering ownership of each Bond.

“Bond Registrar” means the Fiscal Agent (unless the Director of Finance appoints a different person to act as bond registrar with respect to a particular Series), or any successor bond registrar selected in accordance with the Registration Ordinance.

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 4 of this ordinance, including the

maximum principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and immobilized in the custody of the Securities Depository (or its designee), where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

“City” means The City of Seattle, Washington, a municipal corporation duly organized and existing under the laws of the State.

“City Council” means the City Council of the City, as duly and regularly constituted from time to time.

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as it has been and may be amended from time to time, and regulations thereunder.

“Continuing Disclosure Agreement” means, for each Series sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 14 of this ordinance, in substantially the form attached to this ordinance as Exhibit B.

“DTC” means The Depository Trust Company, New York, New York.

“Director of Finance” or **“Director”** means the Director of the Finance Division of the Department of Finance and Administrative Services, or any other officer who succeeds to substantially all of the responsibilities of that office.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from

time to time, or such other fiscal agent as the City may later appoint.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as now in effect or as may hereafter be amended.

“Issue Date” means, with respect to a Bond, the initial date on which that Bond is issued and delivered to the initial Purchaser in exchange for its purchase price.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as amended at any time, or an agreement with a substitute or successor Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

“Omnibus Refunding Ordinance” means Ordinance 125457, as amended at any time, authorizing the issuance of general obligation refunding bonds, or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as “refundable bonds.”

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner of a Bond.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 4 of this ordinance.

“Projects” means the various elements of the City’s capital improvement program identified in Exhibit A to this ordinance.

“Purchaser” means the entity or entities selected by the Director of Finance in accordance with this ordinance to serve as underwriter, purchaser or successful bidder in a sale of any Series.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on a Series of the Bonds at the request of the City.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or

principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding such interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry Form under a Letter of Representations, the Registered Owner of such Series shall mean the Securities Depository.

“Registration Ordinance” means Ordinance 111724, establishing a system of registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code Chapter 5.10 as amended.

“Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 as amended.

“SEC” means the United States Securities and Exchange Commission.

“Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

“Series” means a series of the Bonds issued pursuant to this ordinance.

“State” means the State of Washington.

“Tax Credit Subsidy Bond” means any Taxable Bond that is designated by the City as a tax credit bond pursuant to the Code, and which is further designated as a “qualified bond” under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to claim a Tax Credit Subsidy Payment.

“Tax Credit Subsidy Payment” means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

“Tax-Exempt Bond” means any Bond the interest on which is intended on the Issue Date to be excludable from gross income for federal income tax purposes.

“**Taxable Bond**” means any Bond the interest on which is not intended on the Issue Date to be excludable from gross income for federal income tax purposes.

“**Term Bond**” means any Bond that is issued subject to mandatory redemption prior to its maturity in periodic mandatory redemption payments in accordance with Section 7(b) of this ordinance.

Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the maximum principal amount stated in Section 4 of this ordinance to pay all or part of the costs of the Projects (which costs may include capitalized interest, if necessary); for other City purposes approved by ordinance; and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or more Series and may be combined with other general obligation bonds (including refunding bonds) authorized separately. The Bonds shall be designated limited tax general obligation bonds, shall be numbered separately, and shall have any name, year and Series or other label as deemed necessary or appropriate by the Director of Finance.

Section 3. **Manner of Sale of the Bonds.** The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of the Bonds, if deemed desirable; and to specify other matters that the Director determines are necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 4 of this ordinance.

Section 4. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City’s designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and

this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve on behalf of the City Bond Sale Terms for the sale of the Bonds in one or more Series and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance may not exceed \$103 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance, which Issue Date may not be later than December 31, 2024.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, unless otherwise provided in the applicable Bond Documents. One or more rates of interest shall be established for each maturity of each Series of the Bonds, which rate or rates may be fixed or variable. The net interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, in mandatory redemption installments applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions set forth in the Bond Documents.

(vi) **Final Maturity.** Each Bond shall mature no later than 31 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption provisions, as determined by the Director of Finance, consistent with Section 7 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as being subject to optional redemption prior to its maturity. Any Tax-Exempt Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10-1/2 years after the Issue Date, consistent with subsection 7(a) of this ordinance.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory redemption installment payments of principal, consistent with subsection 7(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 7(c) of this ordinance.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series consistent with the parameters set forth herein and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Debt Capacity and Limitations.** A Series of the Bonds may not be issued in an amount that would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(B) **Reasonably Expected Life.** As of the Issue Date of each Series, the Director of Finance must find to the Director's satisfaction that the average expected life of the capital facilities or assets to be financed with the proceeds (or allocable share of proceeds) of that Series exceeds the weighted average maturity of such Series (or share thereof allocated to financing those capital facilities).

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any

Series may provide for bond insurance or for any other credit enhancement as the Director of Finance may find necessary or desirable. The Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider; and requirements to give notice to or obtain the consent of a credit enhancement provider. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

The Bonds authorized by this ordinance may not be issued unless the Seattle Department of Transportation has provided a written report to the City Council: (1) setting forth an anticipated schedule for expending the proceeds of the Bonds over a period not longer than eighteen months following issuance of the Bonds; (2) specifically identifying the Projects that will be funded by the issuance of the Bonds; and (3) requesting the appropriations that are necessary to support the Projects.

(D) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 13 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the Registration Ordinance.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) Securities Depository; Book-Entry Form. Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository (or the persons for whom they act as nominees) with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository (or its participants) of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond

initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided herein.

Nothing herein shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided herein.

(d) **Lost or Stolen Bonds.** In case any Bond shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new bond or bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith, and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such bond or bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both.

Section 6. **Payment of Bonds.**

(a) **Payment.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form

shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in principal installment payments, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to one hundred percent of the principal amount to be redeemed plus accrued interest, on the dates and in the years and principal amounts set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a Term Bond prior to its maturity, the principal amount of that Term Bond so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Bond on a pro rata basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional or extraordinary mandatory redemption prior to maturity, upon the occurrence of an

extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 8. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of redemption has been rescinded shall remain outstanding.

Section 9. **Failure to Pay Bonds**. If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, redemption premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Redemption Fund and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 10. **Form and Execution of Bonds**. The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law and shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile. The seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance), manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or

delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued, and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 11. **Pledge of Taxes**. For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds. The full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. **Refunding or Defeasance of Bonds**.

(a) **Bonds Designated as Refundable Bonds**. Each Series of the Bonds is designated as a Series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance.

(b) **Refunding; Defeasance**. The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive

the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After establishing and fully funding such a Trust Account, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

Section 13. **Federal Tax Matters.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions consistent with the terms of such Series, as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of such Series (or other funds of the City treated as gross proceeds of such Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as he or she may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreements may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax benefits under the Code.

Section 14. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series of the Bonds to be sold to the public in the form of the preliminary official statement with such additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of

Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 15. **Deposit and Use of Proceeds**. Unless otherwise provided in the Bond Sale Terms, the principal proceeds and net premium, if any, received from the sale and delivery of any Series of the Bonds shall be paid into or allocated to the 2022 Multipurpose LTGO Bond Fund, or to such funds, subfunds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate for that Series, and used for the purposes described in Section 2 of this ordinance. The Director of Finance may use the principal proceeds and net premium, if any, of any Series to pay for costs of issuance of that Series, and the Director of Finance also may incur and account for costs of issuance that are not included as part of the bond proceeds and net premium, including but not limited to any underwriter's discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, subfunds, accounts, or subaccounts in the City Treasury, or (ii) make interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms that the Director of Finance may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Sale Terms. Enactment of this ordinance authorizes the transfer of amounts from the 2022 Multipurpose LTGO Bond Fund (and such other funds, subfunds, accounts, or subaccounts created for the purpose described in this Section 15 of this ordinance) to other funds in order to carry out the purposes of this ordinance.

There has previously been created and established in the City Treasury the Bond Redemption Fund. Net premium and accrued interest received from the sale and delivery of a Series of the Bonds that is not necessary for the purposes described in Section 2 of this ordinance, if any, shall be paid or allocated into the Bond Redemption Fund prior to the first debt service payment date with respect to that Series.

Until needed to pay the Project expenses and the costs described in this ordinance, the City may invest the proceeds of any Series of the Bonds temporarily in any authorized investment, and the investment earnings

shall be deposited in such funds, subfunds, accounts and subaccounts as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those tax or rebate purposes.

The Director of Finance may pay principal of and interest on a Series of the Bonds with any proceeds of that Series (including interest earnings thereon) remaining after applying such proceeds to the purposes set forth in Section 2 of this ordinance, or after the City Council has determined that the expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

Section 16. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City is each authorized and directed to do everything as in such official or officer's judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, exercising discretion and without requiring further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including liquidity or credit support), and may execute engagement letters with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests, (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; and (iii) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and Director of Finance are independently authorized (i) to execute and deliver any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is

necessary or to which the City is a party (including but not limited to agreements with escrow agents; refunding or defeasance trustees; liquidity or credit support providers; bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar and any other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar agreements; and custodians); and (ii) to negotiate, execute, and deliver such other contracts or documents incidental to the issuance and sale of a Series of the Bonds; the establishment of the initial interest rate or rates on a Bond; or the tender, purchase, remarketing, or redemption of a Bond, as may in such official's judgment be necessary or appropriate.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 18. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 19. **Headings**. Section headings in this ordinance are nonsubstantive.

Section 20. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2021, and signed by me in open session in authentication of its passage this _____ day of _____, 2021.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)

Exhibits:

Exhibit A - Description of 2022 Transportation Projects

Exhibit B - Form of Continuing Disclosure Agreement

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2
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EXHIBIT A
DESCRIPTION OF 2022 TRANSPORTATION PROJECTS

<u>Description</u>	<u>Approximate Principal Amount</u>
To Be Determined for Seattle Department of Transportation bridge projects	\$ 100,000,000
Issuance Costs and Pricing Adjustments	<u>3,000,000</u>
Total	\$ 103,000,000

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”) makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Limited Tax General Obligation Bonds, [Year][Series] (the “Bonds”), for the sole purpose of assisting the underwriter in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of

1 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
2 or other material notices or determinations with respect to the tax status of the Bonds, or other
3 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
4 Bonds, if material; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds),
5 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
6 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
7 receivership or similar event of the City, as such “Bankruptcy Events” are defined in the Rule;
8 (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of
9 all or substantially all of the assets of the City other than in the ordinary course of business, the
10 entry into a definitive agreement to undertake such an action or the termination of a definitive
11 agreement relating to any such actions, other than pursuant to its terms, if material; (14)
12 appointment of a successor or additional trustee or the change of name of a trustee, if material;
13 (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events
14 of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any
15 of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
16 termination event, modification of terms, or other similar event under the terms of a financial
17 obligation of the City, any of which reflect financial difficulties.

18 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
19 obligation; derivative instrument entered into in connection with, or pledged as security or a source
20 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation
21 or a derivative instrument entered into in connection with, or pledged as security or a source of
22 payment for, an existing or planned debt obligation. The term “financial obligation” does not

1 include municipal securities as to which a final official statement has been provided to the MSRB
2 consistent with the Rule.

3 (iii) Timely notice of a failure by the City to provide required annual financial
4 information on or before the date specified in subsection (b) of this section.

5 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
6 financial information that the City undertakes to provide in subsection (a) of this section:

7 (i) Shall consist of (1) annual financial statements of the City prepared in
8 accordance with applicable generally accepted accounting principles applicable to governmental
9 units (except as otherwise noted therein), as such principles may be changed from time to time and
10 as permitted by applicable state law; (2) a statement of outstanding general obligation debt of the
11 City; (3) the assessed value of the property within the City subject to ad valorem taxation; and
12 (4) ad valorem tax levy rates and amounts and percentages of taxes collected;

13 (ii) Shall be provided not later than the last day of the ninth month after the end
14 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
15 may be changed as required or permitted by state law, commencing with the City's fiscal year
16 ending December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of
19 the MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the
3 identity, nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements
5 of the Rule at the time of the primary offering, after taking into account any amendments or
6 interpretations of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the
10 Bond Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any
12 amendment to this Undertaking and a brief statement of the reasons for the amendment. If the
13 amendment changes the type of annual financial information to be provided, the annual financial
14 information containing the amended financial information will include a narrative explanation of
15 the effect of that change on the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any
17 Owner of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the
21 Rule that require the City to comply with this Undertaking become legally inapplicable in respect
22 of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or

1 other counsel familiar with federal securities laws delivered to the City, and the City provides
2 timely notice of such termination to the MSRB.

3 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
4 City learns of any material failure to comply with this Undertaking, the City will proceed with due
5 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
6 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
7 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
8 including seeking an order of specific performance from an appropriate court, to compel the City
9 or other obligated person to comply with this Undertaking.

10 (g) Designation of Official Responsible to Administer Undertaking. The Director of
11 Finance of the City (or such other officer of the City who may in the future perform the duties of
12 that office) or his or her designee is the person designated, in accordance with the Bond Ordinance,
13 to carry out this Undertaking of the City in respect of the Bonds set forth in this section and in
14 accordance with the Rule, including, without limitation, the following actions:

15 (i) Preparing and filing the annual financial information undertaken to be
16 provided;

17 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
18 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
19 disseminating any required notice of its occurrence;

20 (iii) Determining whether any person other than the City is an “obligated
21 person” within the meaning of the Rule with respect to the Bonds, and obtaining from such person
22 an undertaking to provide any annual financial information and notice of listed events for that
23 person in accordance with the Rule;

1 (iv) Selecting, engaging and compensating designated agents and consultants,
2 including but not limited to financial advisors and legal counsel, to assist and advise the City in
3 carrying out this Undertaking; and

4 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
FAS	Dan Eder 206-684-8147	Caleb Wagenaar 206-733-9228

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the costs of certain transportation elements of the City's capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This legislation provides the legal authorization to issue up to \$103 million of Limited Tax General Obligation Bonds for the Seattle Transportation Department (SDOT) to make investments in bridge infrastructure. The Council anticipates that SDOT will provide a report by March 31, 2022 recommending which projects should receive what amount of bond proceeds. A future ordinance will be required to specify the list of SDOT bridge projects and the amounts of bond proceeds.

This bond sale is anticipated to occur in early 2022. The bond proceeds will support a share of the City's general government capital program for about 12 months.

The bond proceeds will also be used to pay issuance costs.

The City's Capital Improvement Program (CIP) identifies debt financing for certain projects and the City's budget appropriates \$3.1 million for the associated debt service.

2. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
FAS and various operating departments with projects being financed by this bond issue.
- b. Is a public hearing required for this legislation?**
No.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.

e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?

N/A

f. Climate Change Implications

1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?

No.

2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

N/A

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)?

N/A

List attachments/exhibits below:



Legislation Text

File #: CF 314488, **Version:** 1

City Council Changes to the 2022 Proposed Budget and the 2022 - 2027 Proposed Capital Improvement Program.



Legislation Text

File #: Res 32026, **Version:** 2

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

WHEREAS, the term “behavioral health services” is understood to incorporate mental health services and substance use disorder treatment; and

WHEREAS, King County created and operates the King County Integrated Care Network, which encompasses all behavioral health providers in King County who provide Medicaid-funded behavioral health services; and

WHEREAS, King County is the Behavioral Health Administrative Services Organization for the county, which is responsible for the provision of behavioral health services to people who are in crisis; and

WHEREAS, the State of Washington has substantial influence over the availability of services and stability of the behavioral health workforce, including through investments in the newly created 988 hotline for mental health crises, setting behavioral health Medicaid rates, and provision of non-Medicaid behavioral health resources; and

WHEREAS, the 2020 Point-in-Time Count of people experiencing homelessness in King County estimates that 54 percent of people experiencing homelessness have a psychiatric or emotional condition, 44 percent have a substance use disorder, and 47 percent have post-traumatic stress disorder; and

WHEREAS, the most recent results from the Washington State Syringe Exchange Health Survey conducted by the University of Washington found that 82 percent of respondents whose main drug was heroin and 48 percent whose main drug was methamphetamine were interested in reducing or stopping their drug use;

and

WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S. Department of Health and Human Services estimates that 487,000 people in Washington need but do not receive treatment at a specialty facility for substance use; and

WHEREAS, the February 1, 2021, results of the Household Pulse Survey conducted by the Centers for Disease Control and Prevention estimated that 46.3 percent of adults in Washington reported symptoms of anxiety or depression and 30.1 percent were unable to get needed counseling or therapy; and

WHEREAS, the most recent National Survey on Drug Use and Health conducted by the U.S. Department of Health and Human Services estimates that 52 percent of Washingtonians ages 12 through 17 who have depression did not receive any care in the last year; and

WHEREAS, research published by Veronica Dupéré in the *Journal of Adolescent Health* indicates that high school students with depression are more than twice as likely to drop out of school as their peers; and

WHEREAS, in March 2021, Washington State Governor Jay Inslee signed an emergency proclamation declaring a children and youth mental health crisis and directed the Washington Health Care Authority and Department of Health to immediately begin work on recommendations for supporting the behavioral health needs of children and youth over the next six to 12 months and to address and triage the full spectrum of rising pediatric behavioral health needs; and

WHEREAS, Public Health-Seattle and King County reports a 30 percent increase in behavioral health crisis calls from January 2020 to September 2021; and

WHEREAS, a ranking by Mental Health America of low prevalence of mental illness and high access to care in 2020 places Washington forty-sixth out of all states and the District of Columbia; and

WHEREAS, King County currently funds the Crisis Solutions Center, a voluntary crisis stabilization facility that provides up to 72 hours of stabilization, monitoring, and referral services for individuals in behavioral crisis and up to 14 days of additional residential services for individuals who are homeless or

at risk of homelessness; and

WHEREAS, the Crisis Solutions Center typically accepts referrals from first responders and designated crisis responders, not a broader range of service domains and agencies, such as behavioral health agencies, homelessness service providers, or diversion programs; and

WHEREAS, King County funds three Mobile Crisis Teams of mental health and substance use disorder professionals that help individuals in crisis stabilize and connect with services; and

WHEREAS, it is estimated that three additional Mobile Crisis Teams would be necessary to provide coverage to the entire county 24 hours per day, seven days per week; and

WHEREAS, the existing post-crisis follow-up teams may meet only one-sixth of the total need for these services in the county; and

WHEREAS, a meeting of providers and local leaders in October 2021 to discuss the behavioral health services in King County identified 18 recommendations to strengthen the system; and

WHEREAS, the City budget, through multiple budget actions, provides funds to expand behavioral health services, including school-based services; NOW, THEREFORE,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR
CONCURRING, THAT:**

Section 1. The Council supports requests presented to King County's Department of Community and Human Services to increase funding for behavioral health resources to substantially increase the availability of a mobile crisis response, post-crisis follow-up teams, crisis stabilization facilities, and other treatment programs.

Section 2. The Council urges the Governor, State Legislature, Washington State Health Care Authority, and U.S. federal government to provide additional support for behavioral health services, both through Medicaid and with non-Medicaid resources.

Section 3. The Council declares that funds provided in the 2022 Adopted Budget to expand school-

based mental health services, Community Based Partnerships, and mobile behavioral health crisis services and to lease facilities for the operation of a new voluntary crisis stabilization center are provided in acknowledgement of the shared role that all levels of government have in creating and maintaining a strong behavioral health system and with the expectation that King County will make new investments to create and operate a new voluntary crisis stabilization center, as well as further expand other components of the behavioral health service system in the county.

Section 4. The Council requests that the Office of Intergovernmental Relations communicate these positions and actions to the King County Council, King County Executive, Washington State Legislature, Governor of Washington, and the elected officials representing Seattle at the federal level.

Adopted by the City Council the _____ day of _____, 2021, and signed by me in open session in authentication of its adoption this _____ day of _____, 2021.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Legislative	Jeff Simms 206-475-9046	

* 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: A RESOLUTION requesting King County and the State of Washington to increase services to address behavioral health conditions.

Summary and background of the Legislation: This resolution declares support for requests to King County to expand mental and behavioral health services, urges additional State investments in these services, and states the expectation that funding that would be provided in the 2022 Adopted Budget for mental and behavioral health services constitutes the City of Seattle’s contribution toward service expansions.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes ___x_ No

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? No

Is there financial cost or other impacts of *not* implementing the legislation? No

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department? The resolution notes increased funding in the Human Services Department (HSD), and if additional resources are provided by the county or state, it would affect HSD’s operations.
- b. Is a public hearing required for this legislation? No
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No
- d. Does this legislation affect a piece of property? No
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the

public? The expansion of mental and behavioral health services would improve access to underserved and historically marginalized populations, such as people experiencing homelessness. There are no communications to the public.

f. Climate Change Implications

1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?** No

2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.** No

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). Not applicable.

List attachments/exhibits below: