

Clerk File 314362:
**City Council Changes to the 2017 - 2018 Proposed Budget and
the 2017-2022 Proposed Capital Improvement Program**

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City Council Changes:

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- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 118849, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118849. Some Green Sheets modify revenue estimates in the 2017-2018 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118849. Some Green Sheets modify the 2017-2022 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118849. In case of conflicting actions approved by the Budget Committee contained in this Clerk File (C.F.), the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2017. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Section 1

Summary Tables and Sheets

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General Subfund Table

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

	2017			2018		
	Proposed	Council Changes	Adopted	Proposed	Council Changes	Adopted
Beginning Fund Balance	\$64,680,034	\$2,242,569	\$66,922,603	\$57,582,237	\$951,408	\$58,533,645
Repayment to GF from Unemployment loan made in 2016	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Plus: SRI Resources from Bond Proceeds	\$4,325,823	\$0	\$4,325,823	\$2,014,371	\$0	\$2,014,371
2017-2018 GSF Revenue Forecast	\$1,184,815,700	\$39,849,695	\$1,224,665,395	\$1,228,843,797	\$5,888,067	\$1,234,731,864
GSF Appropriations	(\$1,196,239,320)	(\$41,140,856)	(\$1,237,380,176)	(\$1,213,839,016)	(\$7,328,156)	(\$1,221,167,172)
FAS SRI work not included in Rates	\$0	\$0	\$0	(\$560,000)	\$0	(\$560,000)
Ending Fund Balance	\$57,582,237	\$951,408	\$58,533,645	\$75,141,389	(\$488,681)	\$74,652,708
Trial Court Improvement Acct	(\$150,000)	\$0	(\$150,000)	(\$150,000)	\$0	(\$150,000)
SPOG/SOMA/Police Pension	(\$16,208,421)	\$0	(\$16,208,421)	(\$22,550,573)	\$0	(\$22,550,573)
SFD Retirement Payouts	(\$2,000,000)	\$0	(\$2,000,000)	(\$2,000,000)	\$0	(\$2,000,000)
Navigation Center Reserve	\$0	\$0	\$0	(\$1,300,000)	\$0	(\$1,300,000)
Less: Adjustment of Budget Carryforward Reserve	(\$9,665,353)	\$0	(\$9,665,353)	(\$9,665,353)	\$0	(\$9,665,353)
IT Wage Reserve	(\$1,379,531)	\$0	(\$1,379,531)	(\$1,211,968)	\$0	(\$1,211,968)
FireChiefs/Fire Pension	(\$299,928)	\$0	(\$299,928)	(\$741,892)	\$0	(\$741,892)

General Subfund Table

Carry Forward Reserve	(\$15,148,053)	\$0	(\$15,148,053)	(\$35,815,577)	\$0	(\$35,815,577)
911-Dispatchers/Staffing	(\$629,644)	\$0	(\$629,644)	(\$935,861)	\$0	(\$935,861)
Ending Unreserved Fund Balance	\$12,101,307	\$951,408	\$13,052,715	\$770,165	(\$488,681)	\$281,484

Seattle City Council
City Council Modification of the Proposed 2017 - 2018 Biennium Budget
General Subfund

Revenues								
			2017			2018		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
421920	GSF-421920-0016	Business License Fees (100%)	\$13,750,660	\$0	\$13,750,660	\$15,443,707	\$0	\$15,443,707
457400	GSF-457400-0050	Confiscated Funds	\$238,127	\$0	\$238,127	\$238,127	\$0	\$238,127
441950	GSF-441950-0037	Legal Services	\$33,800	\$0	\$33,800	\$33,800	\$0	\$33,800
411100	GSF-411100-0054	Property Tax	\$244,284,000	\$0	\$244,284,000	\$255,019,000	\$0	\$255,019,000
418200	GSF-418200-0067	Leasehold Excise Tax	\$5,200,000	\$0	\$5,200,000	\$4,800,000	\$0	\$4,800,000
416480	GSF-416480-0066	Utilities Business Tax - Steam (100%)	\$1,172,980	\$0	\$1,172,980	\$1,257,389	\$0	\$1,257,389
587400	GSF-587400-0005	Transfer from - Utilities for Council Oversight	\$559,000	\$0	\$559,000	\$576,000	\$0	\$576,000
422940	GSF-422940-0023	Meter Hood Service	\$3,620,000	\$140,000	\$3,760,000	\$3,620,000	\$25,000	\$3,645,000
416430	GSF-416430-0061	Utilities Business Tax - Natural Gas (100%)	\$10,570,987	\$0	\$10,570,987	\$11,280,755	\$0	\$11,280,755
587900	GSF-587900-0013	Transfer from - Seattle IT	\$1,950,152	(\$290,000)	\$1,660,152	\$1,006,611	\$0	\$1,006,611
442100	GSF-442100-0044	Law Enforcement Services	\$4,133,924	\$0	\$4,133,924	\$4,133,906	\$0	\$4,133,906
587900	GSF-587900-0007	Transfer from - Cumulative Reserve Subfund	\$618,000	\$0	\$618,000	\$637,000	\$0	\$637,000
587900	GSF-587900-0014	Transfer from - Transportation Subfund	\$612,027	\$0	\$612,027	\$629,586	\$0	\$629,586
416470	GSF-416470-0065	Utilities Business Tax - Telephone (100%)	\$22,254,289	\$0	\$22,254,289	\$22,411,792	\$0	\$22,411,792
416460	GSF-416460-0064	Utilities Business Tax - Cable Television (100%)	\$18,773,130	\$0	\$18,773,130	\$19,349,664	\$0	\$19,349,664
418500	GSF-418500-0068	Gambling Tax	\$425,000	\$0	\$425,000	\$425,000	\$0	\$425,000
442330	GSF-442330-0046	Adult Probation and Parole (100%)	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
431010	GSF-431010-0025	Federal Grants - Other	\$216,000	\$0	\$216,000	\$216,000	\$0	\$216,000
439090	GSF-439090-0035	Benaroya Hall - Concession Payment	\$620,000	\$0	\$620,000	\$700,000	\$0	\$700,000
441960	GSF-441960-0040	Personnel Services	\$540,000	\$0	\$540,000	\$554,000	\$0	\$554,000
442100	GSF-442100-0045	Traffic Control Services	\$438,768	\$0	\$438,768	\$438,768	\$0	\$438,768

Seattle City Council
City Council Modification of the Proposed 2017 - 2018 Biennium Budget

General Subfund

Revenues

			2017			2018		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
516450	GSF-516450-0073	Utilities Business Tax - City SWU (100%)	\$18,505,012	\$0	\$18,505,012	\$19,821,695	\$0	\$19,821,695
436695	GSF-436695-0033	Liquor Board Profits	\$5,450,000	\$0	\$5,450,000	\$5,450,000	\$0	\$5,450,000
422920	GSF-422920-0020	Fire Permits	\$6,419,275	\$0	\$6,419,275	\$6,526,080	\$0	\$6,526,080
441990	GSF-441990-0042	Other Service Charges - General Government	\$425,696	\$0	\$425,696	\$532,878	\$0	\$532,878
587900	GSF-587900-0006	Transfer from - Arts & Cultural Affairs	\$177,000	\$0	\$177,000	\$180,810	\$0	\$180,810
422450	GSF-422450-0018	Vehicle Overload Permits	\$248,000	\$0	\$248,000	\$248,000	\$0	\$248,000
516410	GSF-516410-0070	Utilities Business Tax - City Light (100%)	\$54,241,118	(\$1,276,364)	\$52,964,754	\$56,426,751	(\$1,588,105)	\$54,838,646
441990	GSF-441990-0043	Vehicle Towing Revenues	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
436129	GSF-436129-0029	Trial Court Improvement Account	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
422990	GSF-422990-0022	Other Non Business Licenses	\$2,446,250	\$0	\$2,446,250	\$2,446,250	\$0	\$2,446,250
416100	GSF-416100-0059	Business & Occupation Tax (100%)	\$249,331,390	\$3,728,028	\$253,059,418	\$261,894,267	\$4,758,623	\$266,652,890
416200	GSF-416200-0060	Admission Tax	\$9,207,364	\$0	\$9,207,364	\$9,414,994	\$0	\$9,414,994
441960	GSF-441960-0038	Automated Fingerprint Information System (AFIS)	\$3,780,141	\$0	\$3,780,141	\$3,780,141	\$0	\$3,780,141
541990	GSF-541990-0053	Miscellaneous Interfund Revenue	\$21,426,478	\$0	\$21,426,478	\$21,889,468	\$0	\$21,889,468
422190	GSF-422190-0017	Emergency Alarm Fees	\$3,100,000	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000
441960	GSF-441960-0039	Fire Special Events Services	\$1,093,807	\$0	\$1,093,807	\$1,116,569	\$0	\$1,116,569
462300	GSF-462300-0024	Parking Meters	\$42,377,000	\$634,000	\$43,011,000	\$44,864,000	\$798,000	\$45,662,000
413100	GSF-413100-0056	Retail Sales Tax	\$224,434,861	\$1,414,031	\$225,848,892	\$229,084,580	\$1,894,549	\$230,979,129
541990	GSF-541990-0051	Interfund Revenue to City Budget Office	\$1,861,968	\$0	\$1,861,968	\$1,909,380	\$0	\$1,909,380
441610	GSF-441610-0036	Copy Charges	\$75,224	\$0	\$75,224	\$75,224	\$0	\$75,224
457300	GSF-457300-0049	Municipal Court Cost Recoveries (100%)	\$578,000	\$0	\$578,000	\$578,000	\$0	\$578,000

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General Subfund

Revenues

			2017			2018		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
587900	GSF-587900-0012	Transfer from - School Zone Camera Fund	\$1,585,721	\$0	\$1,585,721	\$1,585,721	\$0	\$1,585,721
442500	GSF-442500-0047	E-911 Reimbursements & Cellular Tax Revenue	\$3,747,960	\$0	\$3,747,960	\$3,747,960	\$0	\$3,747,960
416450	GSF-416450-0062	Utilities Business Tax - Solid Waste (100%)	\$1,375,000	\$0	\$1,375,000	\$1,400,000	\$0	\$1,400,000
461110	GSF-461110-0004	Interest on Investments	\$3,040,000	\$0	\$3,040,000	\$4,322,500	\$0	\$4,322,500
516440	GSF-516440-0072	Utilities Business Tax - Drainage/Waste Water (100%)	\$46,036,310	\$0	\$46,036,310	\$47,269,443	\$0	\$47,269,443
441990	GSF-441990-0041	Hearing Examiner Fees	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
411100	GSF-411100-0055	Property Tax-Medic One Levy	\$46,648,000	\$0	\$46,648,000	\$47,814,000	\$0	\$47,814,000
418600	GSF-418600-0069	Pleasure Boat Tax	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
436621	GSF-436621-0031	Criminal Justice Assistance (Population)	\$825,000	\$0	\$825,000	\$825,000	\$0	\$825,000
455900	GSF-455900-0002	Court Fines & Forfeitures (100%)	\$28,875,000	\$0	\$28,875,000	\$29,625,000	\$0	\$29,625,000
422490	GSF-422490-0019	Street Use Permits	\$875,000	\$0	\$875,000	\$825,000	\$0	\$825,000
422990	GSF-422990-0021	Gun Permits and Other	\$26,933	\$0	\$26,933	\$26,933	\$0	\$26,933
416457	GSF-416457-0063	Tonnage Tax (100%)	\$6,332,000	\$0	\$6,332,000	\$6,400,000	\$0	\$6,400,000
541990	GSF-541990-0052	Interfund Revenue to Personnel	\$8,040,368	\$0	\$8,040,368	\$8,305,900	\$0	\$8,305,900
469990	GSF-469990-0001	Other Miscellaneous Revenue	\$2,843,139	\$35,500,000	\$38,343,139	\$2,702,583	\$0	\$2,702,583
413600	GSF-413600-0057	Use Tax - Brokered Natural Gas	\$1,257,137	\$0	\$1,257,137	\$1,400,787	\$0	\$1,400,787
516420	GSF-516420-0071	Utilities Business Tax - City Water (100%)	\$31,572,158	\$0	\$31,572,158	\$32,920,304	\$0	\$32,920,304
436610	GSF-436610-0030	Criminal Justice Assistance (High Impact)	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0	\$2,450,000
436694	GSF-436694-0032	Liquor Excise Tax	\$2,940,000	\$0	\$2,940,000	\$2,940,000	\$0	\$2,940,000
436064	GSF-436064-0028	Marijuana Excise Tax	\$942,515	\$0	\$942,515	\$1,281,348	\$0	\$1,281,348
413700	GSF-413700-0058	Retail Sales Tax - Criminal Justice	\$19,091,031	\$0	\$19,091,031	\$19,768,126	\$0	\$19,768,126

Seattle City Council
City Council Modification of the Proposed 2017 - 2018 Biennium Budget

General Subfund

Revenues

			2017			2018		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
448801	GSF-448801-0973	OLS Labor Standards Fee	\$0	\$0	\$0	\$0	\$0	\$0
			\$1,184,815,700	\$39,849,695	\$1,224,665,395	\$1,228,843,797	\$5,888,067	\$1,234,731,864

Seattle City Council

City Council Modification of the Proposed 2017 - 2018 Biennium Budget

2008 Parks Levy			Revenues - 2008 Parks Levy Fund				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
411100	DPRLEVY-411100-0193	Taxes, Levies, & Bonds	\$40,000	\$0	\$40,000	\$21,000	\$21,000
Department Total:			\$40,000	\$0	\$40,000	\$21,000	\$21,000
2012 Library Levy			Expenditures - 2012 Library Levy Fund (18100)				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
B9TRF	18100-B9TRF	Library Levy Operating Transfer	\$14,503,161	\$0	\$14,503,161	\$14,905,762	\$14,905,762
Department Total:			\$14,503,161	\$0	\$14,503,161	\$14,905,762	\$14,905,762
2012 Library Levy			Revenues - 2012 Library Levy Fund (18100)				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
411100	12LIBLEVY-411100-0002	Property Tax	\$17,513,077	\$0	\$17,513,077	\$17,688,208	\$17,688,208
461110	12LIBLEVY-461110-0001	Interest Earnings	\$100,000	\$0	\$100,000	\$50,000	\$50,000
379100	12LIBLEVY-379100-0003	Use of (Contribution To) Fund Balance	\$563,084	\$0	\$563,084	\$939,554	\$939,554
Department Total:			\$18,176,161	\$0	\$18,176,161	\$18,677,762	\$18,677,762
Cable Television Franchise Subfund			Expenditures - Cable Television Franchise Subfund (00160)				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	\$9,713,466	\$0	\$9,713,466	\$9,399,960	\$9,399,960
D160C	00160-D160C	Cable Fee Support to Library Fund	\$640,000	\$0	\$640,000	\$642,000	\$642,000
Department Total:			\$10,353,466	\$0	\$10,353,466	\$10,041,960	\$10,041,960

Seattle City Council

Cable Television Franchise Subfund			Revenues - Cable Television Franchise Subfund (00160)				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
421911	CBLFEE-421911-0029	Franchise Fee Revenues, Licenses, Permits, and Fines	\$9,356,315	\$0	\$9,356,315	\$9,356,315	\$9,356,315
461110	CBLFEE-461110-0030	Interest Earnings	\$36,818	\$0	\$36,818	\$27,453	\$27,453
379100	CBLFEE-379100-0028	Use of (Contributions to) Fund Balance	\$960,333	\$0	\$960,333	\$658,192	\$658,192
Department Total:			\$10,353,466	\$0	\$10,353,466	\$10,041,960	\$10,041,960

Central Waterfront Improvement Fund			Expenditures - Central Waterfront Improvement Fund				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
CWIF-CAP	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	\$1,410,000	\$0	\$1,410,000	\$1,410,000	\$1,410,000
CWIF-INT	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	\$291,155	\$0	\$291,155	\$468,881	\$468,881
Department Total:			\$1,701,155	\$0	\$1,701,155	\$1,878,881	\$1,878,881

Central Waterfront Improvement Fund			Revenues - Central Waterfront Improvement Fund				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
439090	CWI-439090-0132	Other Private Contrib & Donatn	\$500,000	\$0	\$500,000	\$2,700,000	\$2,700,000
587103	CWI-587103-0133	Oper TR IN-FR C-Tran Fund	\$550,000	\$0	\$550,000	\$0	\$0
Department Total:			\$1,050,000	\$0	\$1,050,000	\$2,700,000	\$2,700,000

City Budget Office			Expenditures - General Subfund				
SUMMIT Code			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	ADOPTED
CZ000	00100-CZ000	City Budget Office	\$6,206,560	\$0	\$6,206,560	\$6,364,599	\$6,364,599
Department Total:			\$6,206,560	\$0	\$6,206,560	\$6,364,599	\$6,364,599

Seattle City Council

Civil Service Commissions			Expenditures - General Subfund						
SUMMIT Code			2017			2018			
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
BUDGET CONTROL LEVEL	V1CIV	00100-V1CIV	Civil Service Commissions	\$489,344	\$0	\$489,344	\$501,809	\$0	\$501,809
Department Total:				\$489,344	\$0	\$489,344	\$501,809	\$0	\$501,809

Criminal Justice Contracted Services			Expenditures - General Subfund					
			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
VJ100	00100-VJ100	Jail Services	\$20,238,312	(\$320,978)	\$19,917,334	\$20,318,736	(\$499,858)	\$19,818,878
VJ500	00100-VJ500	Indigent Defense Services	\$8,099,971	\$133,200	\$8,233,171	\$8,113,567	\$55,080	\$8,168,647
Department Total:			\$28,338,283	(\$187,778)	\$28,150,505	\$28,432,303	(\$444,778)	\$27,987,525

Cumulative Reserve SubFund

Expenditures							
		2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CRS Department Appropriations :							
00161-2DBTSVC-161	Debt Service for REET II - Eligible Projects - 00161	\$1,306,000	\$0	\$1,306,000	\$812,000	\$0	\$812,000
00163-2DBTSVC-163	Debt Service for REET I - Eligible Projects - 00163	\$0	\$0	\$0	\$0	\$0	\$0
00163-2EC30	CRS REET I Support to Transportation - 00163	\$4,000,000	\$4,750,000	\$8,750,000	\$0	\$3,085,000	\$3,085,000
00161-2ECM0	CRS REET II Support to Transportation - 00161	\$21,017,000	\$1,012,000	\$22,029,000	\$4,188,000	\$0	\$4,188,000
00163-2SC10	CRS REET I Support to McCaw Hall Fund - 00163	\$273,000	\$0	\$273,000	\$282,000	\$0	\$282,000
00163-2UU50-DC-163	Design Commission - CRS REET I - 00163	\$502,000	\$0	\$502,000	\$505,519	\$0	\$505,519
00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	\$81,000	\$0	\$81,000	\$83,000	\$0	\$83,000
00163-2UU51	Tenant Relocation Assistance Program REET I - 00163	\$371,000	\$0	\$371,000	\$382,000	\$0	\$382,000
00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation - 00169	\$177,000	\$0	\$177,000	\$0	\$0	\$0
00164-V2ACGM	Artwork Conservation - OACA - CRS-UR - 00164	\$187,000	\$0	\$187,000	\$187,000	\$0	\$187,000

Seattle City Council

Department Total	\$27,914,000	\$5,762,000	\$33,676,000	\$6,439,519	\$3,085,000	\$9,524,519
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Appropriations in Departmental CIPs :

Seattle Center						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$5,532,000	\$0	\$5,532,000	\$4,883,000	\$0	\$4,883,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,685,000	\$0	\$1,685,000	\$1,385,000	\$0	\$1,385,000
Seattle Center Total	\$7,217,000	\$0	\$7,217,000	\$6,268,000	\$0	\$6,268,000
Department of Parks and Recreation						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$13,137,000	\$100,000	\$13,237,000	\$4,045,000	\$200,000	\$4,245,000
Total Cumulative Reserve Subfund - REET II Subaccount (00161)	\$18,956,000	\$3,400,000	\$22,356,000	\$30,775,000	\$0	\$30,775,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$2,049,000	\$0	\$2,049,000	\$2,755,000	\$0	\$2,755,000
Department of Parks and Recreation Total	\$34,142,000	\$3,500,000	\$37,642,000	\$37,575,000	\$200,000	\$37,775,000
Department of Finance & Administrative Services						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$14,416,465	(\$1,350,000)	\$13,066,465	\$23,759,535	(\$2,252,000)	\$21,507,535
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675
Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000
Department of Finance & Administrative Services Total	\$24,943,490	(\$1,350,000)	\$23,593,490	\$29,759,210	(\$2,252,000)	\$27,507,210
The Seattle Public Library						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,884,000	\$0	\$1,884,000	\$550,000	\$0	\$550,000
The Seattle Public Library Total	\$1,884,000	\$0	\$1,884,000	\$550,000	\$0	\$550,000

Summary of Appropriations by Subfund (All Dept Totals Including CRS Dept Total):

Cumulative Reserve Subfund - REET I Subaccount (00163)	\$40,115,465	\$3,500,000	\$43,615,465	\$34,407,054	\$1,033,000	\$35,440,054
Cumulative Reserve Subfund - REET II Subaccount (00161)	\$41,279,000	\$4,412,000	\$45,691,000	\$35,775,000	\$0	\$35,775,000
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	\$177,000	\$0	\$177,000	\$0	\$0	\$0
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$4,029,025	\$0	\$4,029,025	\$4,437,675	\$0	\$4,437,675
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000

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Summary of Appropriations by Subfund (All Dept Totals Including CRS Dept Total):

Grand Total	\$96,100,490	\$7,912,000	\$104,012,490	\$80,591,729	\$1,033,000	\$81,624,729
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Estimated Revenues for the Cumulative Reserve Subfund:

379100	Use of (Contribution to) Fund Balance - Bluefield	(\$2,000)	\$0	(\$2,000)	(\$2,000)	\$0	(\$2,000)
461110	Interest Earnings -Bluefield	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
	Subtotal Cumulative Reserve Subfund - Bluefields Subaccount (00178)	\$0	\$0	\$0	\$0	\$0	\$0
379100	Use of (Contributions to) Fund Balance - AP	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0	(\$65,000)
461110	Interest Earnings - AP	\$65,000	\$0	\$65,000	\$65,000	\$0	\$65,000
485110	Oper Tr In-Fr FAS Oper Fund - AP	\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000
379100	Use of (Contributions to) Fund Balance - CRSU	(\$1,110,975)	\$0	(\$1,110,975)	(\$2,157,325)	\$0	(\$2,157,325)
437321	King County Tax Levy - CRSU	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
441990	Federal Grants - CRS-U	\$1,448,000	\$0	\$1,448,000	\$1,649,000	\$0	\$1,649,000
461110	Interest Earnings - CRS-U	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
462300	Parking Fees - CRSU	\$50,000	\$0	\$50,000	\$0	\$0	\$0
469990	Other Misc Revenues - CRS-U	\$0	\$0	\$0	\$400,000	\$0	\$400,000
479010	Private Donations - CRSU	\$372,000	\$0	\$372,000	\$426,000	\$0	\$426,000
485110	Street Vacation -CRS-U	\$770,000	\$0	\$770,000	\$1,620,000	\$0	\$1,620,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$4,029,025	\$0	\$4,029,025	\$4,437,675	\$0	\$4,437,675
379100	Use of (Contributions to) Fund Balance - REET I	\$7,140,262	\$1,800,132	\$8,940,394	\$560,989	(\$311,006)	\$249,983
417340	REET I	\$32,975,204	\$1,699,868	\$34,675,072	\$33,846,066	\$1,344,006	\$35,190,072
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	\$40,115,466	\$3,500,000	\$43,615,466	\$34,407,055	\$1,033,000	\$35,440,055
379100	Use of (Contributions to) Fund Balance - REET II	\$8,303,797	\$2,712,132	\$11,015,929	\$1,928,935	(\$1,344,006)	\$584,929
417340	REET II	\$32,975,204	\$1,699,868	\$34,675,072	\$33,846,066	\$1,344,006	\$35,190,072
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	\$41,279,001	\$4,412,000	\$45,691,001	\$35,775,001	\$0	\$35,775,001
379100	Use of (Contributions to) Fund Balance - SLU	(\$3,500)	\$0	(\$3,500)	(\$3,500)	\$0	(\$3,500)
461110	Interest Earnings -SLU	\$3,500	\$0	\$3,500	\$3,500	\$0	\$3,500

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Subtotal Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)		\$0	\$0	\$0	\$0	\$0	\$0
379100	Use of (Contributions to) Fund Balance - SV	(\$593,000)	\$0	(\$593,000)	(\$1,620,000)	\$0	(\$1,620,000)
485110	Street Vacation -SV	\$770,000	\$0	\$770,000	\$1,620,000	\$0	\$1,620,000
Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)		\$177,000	\$0	\$177,000	\$0	\$0	\$0
Total Resources		\$96,100,492	\$7,912,000	\$104,012,492	\$80,591,731	\$1,033,000	\$81,624,731

Debt Service			Expenditures - Bond Interest and Redemption					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	\$3,726,761	\$29,478	\$3,756,239	\$2,517,411	\$163,364	\$2,680,775
Department Total:			\$3,726,761	\$29,478	\$3,756,239	\$2,517,411	\$163,364	\$2,680,775

Debt Service			Expenditures - UTGO Debt Service					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
BUDGET CONTROL LEVEL	DEBTUTGO 20140-DEBTUTGO	UTGO Debt Service	\$31,181,340	\$0	\$31,181,340	\$30,769,600	\$0	\$30,769,600
Department Total:			\$31,181,340	\$0	\$31,181,340	\$30,769,600	\$0	\$30,769,600

Debt Service			Expenditures - Multipurpose LTGO Bond Fund (36110)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTISSUE	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	\$3,128,500	\$0	\$3,128,500	\$1,630,037	\$0	\$1,630,037
Department Total:			\$3,128,500	\$0	\$3,128,500	\$1,630,037	\$0	\$1,630,037

Department of Education and Early Learning			Expenditures - Department of Education Fund				
			2017			2018	
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED

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ED100	14100-ED100	Director's Office	\$2,364,306	\$750,000	\$3,114,306	\$1,539,143	\$750,000	\$2,289,143
ED200	14100-ED200	Finance and Administration	\$2,758,056	\$0	\$2,758,056	\$2,925,384	\$0	\$2,925,384
ED300	14100-ED300	Early Learning	\$33,110,489	\$125,000	\$33,235,489	\$39,962,644	\$0	\$39,962,644
ED400	14100-ED400	K-12	\$26,633,986	\$849,548	\$27,483,534	\$28,289,715	\$135,000	\$28,424,715
Department Total:			\$64,866,837	\$1,724,548	\$66,591,385	\$72,716,886	\$885,000	\$73,601,886

Department of Education and Early Learning			Revenues - Department of Education Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	DEEL-411100-0135	Taxes, Levies, & Bonds - Ed Levy	\$38,261,769	\$0	\$38,261,769	\$40,887,046	\$0	\$40,887,046
411100	DEEL-411100-0136	Taxes, Levies, & Bonds - SPP	\$12,515,602	\$0	\$12,515,602	\$18,047,514	\$0	\$18,047,514
434010	DEEL-434010-0137	State Grants	\$3,919,371	\$0	\$3,919,371	\$3,919,371	\$0	\$3,919,371
441930	DEEL-441930-0138	Private Reimbursements	\$1,541,202	\$0	\$1,541,202	\$2,554,823	\$0	\$2,554,823
587001	DEEL-587001-0139	Oper Tr IN-FR General Fund	\$8,628,893	\$1,724,548	\$10,353,441	\$7,308,132	\$885,000	\$8,193,132
Department Total:			\$64,866,837	\$1,724,548	\$66,591,385	\$72,716,886	\$885,000	\$73,601,886

Department of Finance & Administrative Services			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1PS1	00100-A1PS1	Public Safety Facilities - Police (00100-CIP)	\$0	\$350,000	\$350,000	\$0	\$352,000	\$352,000
Department Total:			\$0	\$350,000	\$350,000	\$0	\$352,000	\$352,000

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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A1ADA	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	\$687,000	\$0	\$687,000	\$0	\$0	\$0
A1APSCH1	00163-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00163-CIP)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
A1EXT	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	\$3,016,000	\$0	\$3,016,000	\$3,590,000	\$0	\$3,590,000
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	\$4,447,465	\$0	\$4,447,465	\$774,535	\$0	\$774,535
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	\$1,850,000	(\$1,350,000)	\$500,000	\$13,852,000	(\$2,252,000)	\$11,600,000
A1PS2	00163-A1PS2	Public Safety Facilities - Fire (00163-CIP)	\$1,916,000	\$0	\$1,916,000	\$1,043,000	\$0	\$1,043,000
TBD2	00163-TBD2	Recreational Facilities Capital Improvements (00163-CIP)	\$0	\$0	\$0	\$0	\$0	\$0

Department Total:	\$14,416,465	(\$1,350,000)	\$13,066,465	\$23,759,535	(\$2,252,000)	\$21,507,535
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Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675
Department Total:			\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1APSCH1	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	\$8,652,000	\$0	\$8,652,000	\$4,124,000	\$0	\$4,124,000
A1APSCH2	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	\$1,848,000	\$0	\$1,848,000	\$1,848,000	\$0	\$1,848,000
Department Total:			\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000

Department of Finance & Administrative Services			Expenditures - Wheelchair Accessible Services Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
AW001	12100-AW001	Wheelchair Accessible Services Program	\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808
Department Total:			\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808

Department of Finance & Administrative Services			Revenues - Wheelchair Accessible Services Fund					
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			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
421607	FAS-421607-0205	Transportation Network Company Fees	\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808
Department Total:			\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808
Department of Finance & Administrative Services Expenditures - Central Waterfront Improvement Fund								
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Central Waterfront Fund								
A8CWF	35900-A8CWF	Central Waterfront Improvement Program Financial Support	\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Total Central Waterfront Fund			\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Department Total:			\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Department of Finance & Administrative Services Revenues - Central Waterfront Improvement Fund								
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
379100	FAS-379100-0206	Use of (Contribution to) Fund Balance - Central Waterfront Fund	\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Department Total:			\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Department of Finance & Administrative Services Expenditures - 2017 Multipurpose LTGO Bond Fund (36400)								
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1FL1	36400-A1FL1	Neighborhood Fire Stations (36400-CIP)	\$8,610,710	\$0	\$8,610,710	\$0	\$0	\$0
A1IT	36400-A1IT	Information Technology (36400-CIP)	\$16,345,000	\$0	\$16,345,000	\$0	\$0	\$0
A1IT1	36400-A1IT1	Summit Re-Implementation Department Capital Needs (36400-CIP)	\$2,329,000	\$0	\$2,329,000	\$0	\$0	\$0
A1PS2	36400-A1PS2	Public Safety Facilities - Fire (36400-CIP)	\$4,300,000	\$0	\$4,300,000	\$0	\$0	\$0
Department Total:			\$31,584,710	\$0	\$31,584,710	\$0	\$0	\$0
Department of Finance & Administrative Services Expenditures - 2018 Multipurpose LTGO Bond Fund								

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			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1IT	36500-A1IT	Information Technology (36500-CIP)	\$0	\$0	\$0	\$4,903,000	\$0	\$4,903,000
A1IT1	36500-A1IT1	Summit Re-Implementation Department Capital Needs (36500-CIP)	\$0	\$0	\$0	\$1,206,000	\$0	\$1,206,000
Department Total:			\$0	\$0	\$0	\$6,109,000	\$0	\$6,109,000

Department of Finance & Administrative Services			Expenditures - Finance and Administrative Services Fund (50300)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1IT	50300-A1IT	Information Technology (50300-CIP)	\$7,362,000	\$0	\$7,362,000	\$6,897,000	\$0	\$6,897,000
A1MSY	50300-A1MSY	Maintenance Shops and Yards (50300-CIP)	\$500,000	\$0	\$500,000	\$0	\$0	\$0
FAS Operating Fund								
A1000	50300-A1000	Budget and Central Services	\$15,211,137	\$0	\$15,211,137	\$12,137,519	\$0	\$12,137,519
A2000	50300-A2000	Fleet Services	\$33,386,406	\$0	\$33,386,406	\$33,824,513	\$0	\$33,824,513
A2001	50300-A2001	Fleet Capital Program	\$21,829,848	\$0	\$21,829,848	\$21,829,848	\$0	\$21,829,848
A3000	50300-A3000	Facility Services	\$78,705,818	\$310,000	\$79,015,818	\$72,713,785	\$0	\$72,713,785
A3100	50300-A3100	Technical Services	\$4,547,091	\$0	\$4,547,091	\$4,672,607	\$0	\$4,672,607
A4510	50300-A4510	City Finance Division	\$22,124,592	\$0	\$22,124,592	\$24,543,264	\$0	\$24,543,264
A4530	50300-A4530	Regulatory Compliance and Consumer Protection	\$7,562,313	(\$500,000)	\$7,062,313	\$9,275,904	\$0	\$9,275,904
A4540	50300-A4540	City Purchasing and Contracting Services	\$6,805,348	\$265,600	\$7,070,948	\$6,978,047	\$60,000	\$7,038,047
A5510	50300-A5510	Seattle Animal Shelter	\$4,289,787	\$120,824	\$4,410,611	\$4,403,691	\$120,824	\$4,524,515
A6510	50300-A6510	Office of Constituent Services	\$4,633,381	\$0	\$4,633,381	\$4,650,200	\$0	\$4,650,200
TBD1	50300-TBD1	Affordable Housing Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Total FAS Operating Fund			\$199,095,721	\$196,424	\$199,292,145	\$195,029,378	\$180,824	\$195,210,202
Department Total:			\$206,957,721	\$196,424	\$207,154,145	\$201,926,378	\$180,824	\$202,107,202

Department of Finance & Administrative Services			Revenues - Finance and Administrative Services Fund (50300)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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421600	FAS-421600-0208	Professional and Occupational Licenses	\$447,746	\$0	\$447,746	\$447,746	\$0	\$447,746
421601	FAS-421601-0209	Licenses - Taxi/For Hire	\$578,843	\$0	\$578,843	\$606,343	\$0	\$606,343
421605	FAS-421605-0210	Licenses - Fore Hire Drivers	\$192,905	\$0	\$192,905	\$192,905	\$0	\$192,905
421607	FAS-421607-0211	Tran Net Co Fees	\$1,922,164	\$0	\$1,922,164	\$2,054,338	\$0	\$2,054,338
421700	FAS-421700-0212	Licenses - Tow Operators/Companies	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000
421750	FAS-421750-0213	Panoram Licenses	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
421790	FAS-421790-0214	Other Amusement Licenses	\$65,000	\$0	\$65,000	\$65,000	\$0	\$65,000
421800	FAS-421800-0215	Penalties-Business Licenses	\$114,000	\$0	\$114,000	\$114,000	\$0	\$114,000
422310	FAS-422310-0216	Cat Licenses	\$378,152	\$0	\$378,152	\$350,550	\$0	\$350,550
422320	FAS-422320-0217	Dog Licenses	\$1,184,673	\$0	\$1,184,673	\$1,144,843	\$0	\$1,144,843
422803	FAS-422803-0218	Fires - Taxi/For Hire	\$9,805	\$0	\$9,805	\$9,805	\$0	\$9,805
441710	FAS-441710-0219	Sales of Merchandise	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
441930	FAS-441930-0220	Cable/Private Reimbursements	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
441970	FAS-441970-0221	Scanning Systems License	\$146,425	\$0	\$146,425	\$146,425	\$0	\$146,425
441980	FAS-441980-0222	State Wts & Meas Dev Reg Fees	\$99,955	\$0	\$99,955	\$99,955	\$0	\$99,955
442491	FAS-442491-0223	Fees - Taxi/For Hire	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
442492	FAS-442492-0224	Fees - Limo Inspections	\$37,000	\$0	\$37,000	\$37,000	\$0	\$37,000
442493	FAS-442493-0225	Fees - Limo Payment From State	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
442494	FAS-442494-0226	Tow company Impound Fees	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
443931	FAS-443931-0227	Animal Control Admin Fees	\$30,029	\$0	\$30,029	\$31,530	\$0	\$31,530
443932	FAS-443932-0228	Animal Adoption Fees	\$23,119	\$0	\$23,119	\$24,275	\$0	\$24,275
443934	FAS-443934-0229	Kennel Fees	\$17,188	\$0	\$17,188	\$18,047	\$0	\$18,047
443936	FAS-443936-0230	Spay and Neuter Fees	\$289,222	\$0	\$289,222	\$303,683	\$0	\$303,683
443937	FAS-443937-0231	Surrender Fees	\$7,117	\$0	\$7,117	\$7,472	\$0	\$7,472
443939	FAS-443939-0232	Misc Other Animal Control Fees	\$80,610	\$0	\$80,610	\$84,641	\$0	\$84,641
443979	FAS-443979-0233	Sundry Recoveries (Kubra CC)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
444590	FAS-444590-0234	Miscellaneous - Other Revenue	\$930,000	\$0	\$930,000	\$930,000	\$0	\$930,000
461110	FAS-461110-0235	Interest Earnings - Residual Cash	\$223,500	\$0	\$223,500	\$223,500	\$0	\$223,500
462300	FAS-462300-0236	Parking Fees	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
462500	FAS-462500-0237	Bldg/Other Space Rental Charge	\$1,860,116	\$0	\$1,860,116	\$1,860,116	\$0	\$1,860,116
462900	FAS-462900-0238	Other Rents & use Charges	\$11,000	\$0	\$11,000	\$11,000	\$0	\$11,000

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469990	FAS-469990-0239	Other Miscellaneous Revenues	\$741,718	\$0	\$741,718	\$726,718	\$0	\$726,718
541490	FAS-541490-0240	Accounting Director's Office	\$248,973	\$0	\$248,973	\$258,269	\$0	\$258,269
541490	FAS-541490-0241	Central Accounting	\$911,335	\$0	\$911,335	\$934,963	\$0	\$934,963
541490	FAS-541490-0242	City Purchasing	\$1,903,054	\$0	\$1,903,054	\$1,965,016	\$0	\$1,965,016
541490	FAS-541490-0243	Citywide Summit	\$3,629,438	\$0	\$3,629,438	\$4,452,303	\$0	\$4,452,303
541490	FAS-541490-0244	Claims Processing	\$519,954	\$0	\$519,954	\$535,161	\$0	\$535,161
541490	FAS-541490-0245	Contracting Services	\$3,938,030	\$0	\$3,938,030	\$4,032,749	\$0	\$4,032,749
541490	FAS-541490-0246	Customer Service Bureau	\$577,528	\$0	\$577,528	\$594,570	\$0	\$594,570
541490	FAS-541490-0247	Debt Management	\$254,285	\$0	\$254,285	\$259,477	\$0	\$259,477
541490	FAS-541490-0248	Electronic Records	\$446,173	\$0	\$446,173	\$445,929	\$0	\$445,929
541490	FAS-541490-0249	FAS IT Services	\$1,233,865	\$0	\$1,233,865	\$1,574,104	\$0	\$1,574,104
541490	FAS-541490-0250	Fiscal Policy and Management	\$167,102	\$0	\$167,102	\$171,326	\$0	\$171,326
541490	FAS-541490-0251	Human Resources	\$95,042	\$0	\$95,042	\$97,815	\$0	\$97,815
541490	FAS-541490-0252	Investments	\$275,827	\$0	\$275,827	\$282,013	\$0	\$282,013
541490	FAS-541490-0253	Ngghd Payment & Information Svcs	\$2,180,939	\$0	\$2,180,939	\$2,257,736	\$0	\$2,257,736
541490	FAS-541490-0254	Office of Constituent Services	\$1,005,469	\$0	\$1,005,469	\$961,707	\$0	\$961,707
541490	FAS-541490-0255	Payroll	\$870,957	\$0	\$870,957	\$891,247	\$0	\$891,247
541490	FAS-541490-0256	Property Management Services	\$260,000	\$0	\$260,000	\$260,000	\$0	\$260,000
541490	FAS-541490-0257	Remittance Processing	\$756,259	\$0	\$756,259	\$773,049	\$0	\$773,049
541490	FAS-541490-0258	Risk Management	\$700,223	\$0	\$700,223	\$715,815	\$0	\$715,815
541490	FAS-541490-0259	Treasury Operations	\$2,269,590	\$0	\$2,269,590	\$2,319,318	\$0	\$2,319,318
541930	FAS-541930-0260	Facilities Maintenance	\$75,000	\$310,000	\$385,000	\$75,000	\$0	\$75,000
542830	FAS-542830-0261	Distribution Services	\$291,760	\$0	\$291,760	\$291,760	\$0	\$291,760
542831	FAS-542831-0262	Distribution Services	\$252,052	\$0	\$252,052	\$258,140	\$0	\$258,140
543210	FAS-543210-0263	Capital Development and Construction Management	\$5,530,310	\$0	\$5,530,310	\$5,541,234	\$0	\$5,541,234
543936	FAS-543936-0264	Spay and Neuter Clinic	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
544300	FAS-544300-0265	Vehicle Maintenance	\$8,706,388	\$0	\$8,706,388	\$8,901,453	\$0	\$8,901,453
544400	FAS-544400-0266	Vehicle Warehousing	\$3,003,009	\$0	\$3,003,009	\$3,024,261	\$0	\$3,024,261
544500	FAS-544500-0267	Vehicle Fuel	\$10,598,233	\$0	\$10,598,233	\$10,682,120	\$0	\$10,682,120
548921	FAS-548921-0268	Warehousing Services	\$1,361,035	\$0	\$1,361,035	\$1,377,921	\$0	\$1,377,921
548922	FAS-548922-0269	Property Management Services	\$400,243	\$0	\$400,243	\$412,187	\$0	\$412,187

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562150	FAS-562150-0270	Motor Pool	\$911,793	\$0	\$911,793	\$912,934	\$0	\$912,934
562250	FAS-562250-0271	Fleet Capital Program	\$16,853,578	\$0	\$16,853,578	\$17,290,292	\$0	\$17,290,292
562250	FAS-562250-0272	Vehicle Leasing	\$11,407,259	\$0	\$11,407,259	\$11,661,915	\$0	\$11,661,915
562300	FAS-562300-0273	Parking Services	\$686,020	\$0	\$686,020	\$686,020	\$0	\$686,020
562500	FAS-562500-0274	Nghd Payment & Information Svcs	\$11,522	\$0	\$11,522	\$11,710	\$0	\$11,710
562500	FAS-562500-0275	Property Management Services	\$10,126,597	\$0	\$10,126,597	\$10,295,345	\$0	\$10,295,345
562510	FAS-562510-0276	Property Management Services	\$48,996,256	\$0	\$48,996,256	\$49,295,568	\$0	\$49,295,568
569990	FAS-569990-0277	Central Accounting	\$241,313	\$0	\$241,313	\$247,570	\$0	\$247,570
569990	FAS-569990-0278	Department Director	\$12,043	\$0	\$12,043	\$12,402	\$0	\$12,402
569990	FAS-569990-0279	FAS Accounting	\$6,530	\$0	\$6,530	\$6,737	\$0	\$6,737
569990	FAS-569990-0280	FAS IT Services	\$28,078	\$0	\$28,078	\$29,110	\$0	\$29,110
569990	FAS-569990-0281	Fiscal Policy and Management	\$172,000	\$0	\$172,000	\$176,344	\$0	\$176,344
569990	FAS-569990-0282	Human Resources	\$6,894	\$0	\$6,894	\$7,099	\$0	\$7,099
569990	FAS-569990-0283	Policy & Budget	\$7,621	\$0	\$7,621	\$7,856	\$0	\$7,856
569990	FAS-569990-0284	Seattle Animal Shelter	\$124,195	\$120,824	\$245,019	\$127,472	\$120,824	\$248,296
569990	FAS-569990-0285	Seattle Municipal Tower	\$545,000	\$0	\$545,000	\$545,000	\$0	\$545,000
569990	FAS-569990-0286	Shared Accounting Services	\$4,924	\$0	\$4,924	\$5,051	\$0	\$5,051
587001	FAS-587001-0287	Accounting Director's Office	\$302,830	\$0	\$302,830	\$314,137	\$0	\$314,137
587001	FAS-587001-0288	Business Licensing	\$1,973,771	\$0	\$1,973,771	\$1,933,000	\$0	\$1,933,000
587001	FAS-587001-0289	Central Accounting	\$1,178,882	\$0	\$1,178,882	\$1,209,448	\$0	\$1,209,448
587001	FAS-587001-0290	City Purchasing	\$585,845	\$0	\$585,845	\$604,919	\$0	\$604,919
587001	FAS-587001-0291	Citywide Summit	\$3,324,060	\$0	\$3,324,060	\$4,566,558	\$0	\$4,566,558
587001	FAS-587001-0292	Claims Processing	\$164,020	\$0	\$164,020	\$168,906	\$0	\$168,906
587001	FAS-587001-0293	Concert Hall	\$380,876	\$0	\$380,876	\$390,232	\$0	\$390,232
587001	FAS-587001-0294	Consumer Protection	\$4,243,687	(\$500,000)	\$3,743,687	\$4,030,575	\$0	\$4,030,575
587001	FAS-587001-0295	Contracting Services	\$399,596	\$265,600	\$665,196	\$403,132	\$60,000	\$463,132
587001	FAS-587001-0296	Customer Service Bureau	\$324,953	\$0	\$324,953	\$334,542	\$0	\$334,542
587001	FAS-587001-0297	Debt Management	\$97,813	\$0	\$97,813	\$99,810	\$0	\$99,810
587001	FAS-587001-0298	Department Director	\$170,818	\$0	\$170,818	\$170,818	\$0	\$170,818
587001	FAS-587001-0299	Distribution Services	\$429,724	\$0	\$429,724	\$440,103	\$0	\$440,103
587001	FAS-587001-0300	Economics and Forecasting	\$175,723	\$0	\$175,723	\$180,605	\$0	\$180,605

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587001	FAS-587001-0301	Electronic Records	\$463,827	\$0	\$463,827	\$463,572	\$0	\$463,572
587001	FAS-587001-0302	Encampment Clean-Up	\$1,051,188	\$0	\$1,051,188	\$1,052,615	\$0	\$1,052,615
587001	FAS-587001-0303	FAS Accounting	\$74,665	\$0	\$74,665	\$76,725	\$0	\$76,725
587001	FAS-587001-0304	FAS IT Services	\$830,800	\$0	\$830,800	\$844,321	\$0	\$844,321
587001	FAS-587001-0305	Fiscal Policy and Management	\$1,162,722	\$0	\$1,162,722	\$1,201,411	\$0	\$1,201,411
587001	FAS-587001-0306	Garden of Remembrance	\$182,805	\$0	\$182,805	\$187,296	\$0	\$187,296
587001	FAS-587001-0307	Human Resources	\$50,104	\$0	\$50,104	\$51,567	\$0	\$51,567
587001	FAS-587001-0308	Investments	\$208,914	\$0	\$208,914	\$213,600	\$0	\$213,600
587001	FAS-587001-0309	Nghd Payment & Information Svcs	\$342,420	\$0	\$342,420	\$354,477	\$0	\$354,477
587001	FAS-587001-0310	Office of Constituent Services	\$565,739	\$0	\$565,739	\$541,115	\$0	\$541,115
587001	FAS-587001-0311	Parking Meter Collections	\$445,513	\$0	\$445,513	\$460,227	\$0	\$460,227
587001	FAS-587001-0312	Payroll	\$997,727	\$0	\$997,727	\$1,020,971	\$0	\$1,020,971
587001	FAS-587001-0313	Property Management Services	\$1,473,808	\$0	\$1,473,808	\$1,493,328	\$0	\$1,493,328
587001	FAS-587001-0314	Remittance Processing	\$237,511	\$0	\$237,511	\$242,784	\$0	\$242,784
587001	FAS-587001-0315	Risk Management	\$217,850	\$0	\$217,850	\$222,627	\$0	\$222,627
587001	FAS-587001-0316	Seattle Animal Shelter	\$2,643,414	\$0	\$2,643,414	\$2,541,096	\$0	\$2,541,096
587001	FAS-587001-0317	Shared Accounting Services	\$74,375	\$0	\$74,375	\$76,473	\$0	\$76,473
587001	FAS-587001-0318	Spay and Neuter Clinic	\$65,052	\$0	\$65,052	\$58,160	\$0	\$58,160
587001	FAS-587001-0319	Tax Administration	\$2,239,591	\$0	\$2,239,591	\$2,289,408	\$0	\$2,289,408
587001	FAS-587001-0320	Treasury Operations	\$856,620	\$0	\$856,620	\$874,475	\$0	\$874,475
587001	FAS-587001-0321	Warehousing Services	\$7,600	\$0	\$7,600	\$7,694	\$0	\$7,694
379100	FAS-379100-0207	Use of (Contribution to) Fund Balance - FAS Operating Fund	\$16,070,395	\$100,000	\$16,170,395	\$7,667,191	\$0	\$7,667,191

Department Total:

\$199,095,721

\$296,424

\$199,392,145

\$195,029,378

\$180,824

\$195,210,202

Department of Finance & Administrative Services

Expenditures - FileLocal Agency Fund

			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
A9POR	67600-A9POR	FileLocal Agency	\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950
Department Total:			\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950

Department of Finance & Administrative Services

Revenues - FileLocal Agency Fund

Seattle City Council

SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-0323	File Local Agency Fund Revenue	\$375,952	\$0	\$375,952	\$386,950	\$0	\$386,950
379100	FAS-379100-0322	Use of (Contribution to) Fund Balance - FileLocal Agency Fund	(\$12,000)	\$0	(\$12,000)	(\$12,000)	\$0	(\$12,000)
Department Total:			\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950

Capital Improvement Program Report

Summit Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1ADA	ADA Improvements - FAS (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$687,000	\$0	\$687,000	\$0	\$0	\$0
Total ADA Improvements - FAS (00163-CIP)			\$687,000	\$0	\$687,000	\$0	\$0	\$0
A1APSCH1	Asset Preservation - Schedule 1 Facilities (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$8,652,000	\$0	\$8,652,000	\$4,124,000	\$0	\$4,124,000
Total Asset Preservation - Schedule 1 Facilities (00168-CIP)			\$8,652,000	\$0	\$8,652,000	\$6,124,000	\$0	\$6,124,000
A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$1,848,000	\$0	\$1,848,000	\$1,848,000	\$0	\$1,848,000
Total Asset Preservation - Schedule 2 Facilities (00168-CIP)			\$1,848,000	\$0	\$1,848,000	\$1,848,000	\$0	\$1,848,000
A1EXT	FAS Oversight-External Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Total FAS Oversight-External Projects (00163-CIP)			\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$3,016,000	\$0	\$3,016,000	\$3,590,000	\$0	\$3,590,000
A1FL1	Neighborhood Fire Stations (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	\$8,610,710	\$0	\$8,610,710	\$0	\$0	\$0
Total Neighborhood Fire Stations (36400-CIP)			\$11,626,710	\$0	\$11,626,710	\$3,590,000	\$0	\$3,590,000
A1GM1	General Government Facilities - General (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$4,447,465	\$0	\$4,447,465	\$774,535	\$0	\$774,535

Seattle City Council

A1GM1	General Government Facilities - General (50300-CIP)	Finance and Administrative Services Fund (50300)	\$3,500,000	\$100,000	\$3,600,000	\$3,500,000	\$0	\$3,500,000
Total General Government Facilities - General (50300-CIP)			\$7,947,465	\$100,000	\$8,047,465	\$4,274,535	\$0	\$4,274,535
A1IT	Information Technology (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	\$16,345,000	\$0	\$16,345,000	\$0	\$0	\$0
A1IT	Information Technology (36500-CIP)	2018 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$4,903,000	\$0	\$4,903,000
Total Information Technology (36500-CIP)			\$16,345,000	\$0	\$16,345,000	\$4,903,000	\$0	\$4,903,000
A1IT1	Summit Re-Implementation Department Capital Needs (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	\$2,329,000	\$0	\$2,329,000	\$0	\$0	\$0
A1IT1	Summit Re-Implementation Department Capital Needs (36500-CIP)	2018 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$1,206,000	\$0	\$1,206,000
Total Summit Re-Implementation Department Capital Needs (36500-CIP)			\$2,329,000	\$0	\$2,329,000	\$1,206,000	\$0	\$1,206,000
A1PS1	Public Safety Facilities - Police (00100-CIP)	General Subfund	\$0	\$350,000	\$350,000	\$0	\$352,000	\$352,000
A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,850,000	(\$1,350,000)	\$500,000	\$13,852,000	(\$2,252,000)	\$11,600,000
Total Public Safety Facilities - Police (00163-CIP)			\$1,850,000	(\$1,000,000)	\$850,000	\$13,852,000	(\$1,900,000)	\$11,952,000
A1PS2	Public Safety Facilities - Fire (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,916,000	\$0	\$1,916,000	\$1,043,000	\$0	\$1,043,000
A1PS2	Public Safety Facilities - Fire (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	\$4,300,000	\$0	\$4,300,000	\$0	\$0	\$0
Total Public Safety Facilities - Fire (36400-CIP)			\$6,216,000	\$0	\$6,216,000	\$1,043,000	\$0	\$1,043,000
A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675
Total Garden of Remembrance (00164-CIP)			\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675
A8CWF	Central Waterfront Improvement Program Financial Support	Central Waterfront Improvement Fund	\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Total Central Waterfront Improvement Program Financial Support			\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
A9POR	FileLocal Agency	FileLocal Agency Fund	\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950
Total FileLocal Agency			\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950
AW001	Wheelchair Accessible Services Program	Wheelchair Accessible Services Fund	\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808
Total Wheelchair Accessible Services Program			\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808

Seattle City Council

TBD2	Recreational Facilities Capital Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreational Facilities Capital Improvements (00163-CIP)			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$62,978,960	(\$900,000)	\$62,078,960	\$42,154,968	(\$1,900,000)	\$40,254,968

Fund Summary for Information Purposes

2017 Multipurpose LTGO Bond Fund (36400)	\$31,584,710	\$0	\$31,584,710	\$0	\$0	\$0
2018 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$6,109,000	\$0	\$6,109,000
Central Waterfront Improvement Fund	\$1,099,000	\$0	\$1,099,000	\$924,000	\$0	\$924,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$14,416,465	(\$1,350,000)	\$13,066,465	\$23,759,535	(\$2,252,000)	\$21,507,535
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$27,025	\$0	\$27,025	\$27,675	\$0	\$27,675
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$10,500,000	\$0	\$10,500,000	\$5,972,000	\$0	\$5,972,000
FileLocal Agency Fund	\$363,952	\$0	\$363,952	\$374,950	\$0	\$374,950
Finance and Administrative Services Fund (50300)	\$3,500,000	\$100,000	\$3,600,000	\$3,500,000	\$0	\$3,500,000
General Subfund	\$0	\$350,000	\$350,000	\$0	\$352,000	\$352,000
Wheelchair Accessible Services Fund	\$1,487,808	\$0	\$1,487,808	\$1,487,808	\$0	\$1,487,808
TOTAL	\$62,978,960	(\$900,000)	\$62,078,960	\$42,154,968	(\$1,900,000)	\$40,254,968

Department of Neighborhoods			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
I3100	00100-I3100	Executive Leadership and Administration	\$2,909,334	\$233,306	\$3,142,640	\$2,908,993	\$237,330	\$3,146,323
I3300	00100-I3300	Community Building	\$4,556,716	\$394,535	\$4,951,251	\$4,541,358	\$399,915	\$4,941,273
Department Total:			\$7,466,050	\$627,841	\$8,093,891	\$7,450,351	\$637,245	\$8,087,596

Seattle City Council

Department of Parks and Recreation			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72444	00100-K72444	Building Component Renovations (00100-CIP)	\$0	\$0	\$0	\$0	\$0	\$0
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720021	00161-K720021	2008 Parks Levy- Cultural Facilities (00161-CIP)	\$3,800,000	\$0	\$3,800,000	\$1,750,000	\$0	\$1,750,000
K720300	00161-K720300	Fix It First - CIP (00161-CIP)	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	\$1,753,000	\$0	\$1,753,000	\$2,333,000	\$0	\$2,333,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	\$4,900,000	\$0	\$4,900,000	\$3,800,000	\$0	\$3,800,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	\$1,995,000	\$0	\$1,995,000	\$1,995,000	\$0	\$1,995,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	\$1,022,000	\$300,000	\$1,322,000	\$2,596,000	\$0	\$2,596,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	\$1,447,000	\$1,600,000	\$3,047,000	\$4,751,000	\$0	\$4,751,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	\$2,950,000	\$0	\$2,950,000	\$12,520,000	\$0	\$12,520,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	\$1,089,000	\$0	\$1,089,000	\$1,030,000	\$0	\$1,030,000
Department Total:			\$18,956,000	\$3,400,000	\$22,356,000	\$30,775,000	\$0	\$30,775,000

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720021	00163-K720021	2008 Parks Levy- Cultural Facilities (00163-CIP)	\$10,200,000	\$0	\$10,200,000	\$3,250,000	\$0	\$3,250,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	\$796,000	\$0	\$796,000	\$795,000	\$0	\$795,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	\$0	\$0	\$0	\$0	\$0	\$0
K72444	00163-K72444	Building Component Renovations (00163-CIP)	\$2,141,000	\$0	\$2,141,000	\$0	\$0	\$0
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	\$0	\$100,000	\$100,000	\$0	\$200,000	\$200,000
Department Total:			\$13,137,000	\$100,000	\$13,237,000	\$4,045,000	\$200,000	\$4,245,000

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Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720302	00164-K720302	Building For The Future - CIP (00164-CIP)	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	\$171,000	\$0	\$171,000	\$275,000	\$0	\$275,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	\$88,000	\$0	\$88,000	\$90,000	\$0	\$90,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
K72445	00164-K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	\$150,000	\$0	\$150,000	\$450,000	\$0	\$450,000
Department Total:			\$2,049,000	\$0	\$2,049,000	\$2,755,000	\$0	\$2,755,000

Department of Parks and Recreation			Expenditures - Park and Recreation Fund (10200)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K310C	10200-K310C	Swimming, Boating, and Aquatics	\$10,039,609	\$0	\$10,039,609	\$10,329,530	\$0	\$10,329,530
K310D	10200-K310D	Recreation Facilities and Programs	\$30,550,520	(\$366,000)	\$30,184,520	\$31,236,353	(\$437,675)	\$30,798,678
K320A	10200-K320A	Facility and Structure Maintenance	\$17,702,836	\$0	\$17,702,836	\$18,156,585	\$0	\$18,156,585
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	\$34,351,013	(\$13,000)	\$34,338,013	\$35,605,545	\$36,000	\$35,641,545
K320C	10200-K320C	Seattle Conservation Corps	\$4,708,169	\$0	\$4,708,169	\$4,829,724	\$0	\$4,829,724
K350B	10200-K350B	Woodland Park Zoo	\$7,087,909	\$0	\$7,087,909	\$7,093,013	\$0	\$7,093,013
K370C	10200-K370C	Planning, Development, and Acquisition	\$7,574,518	\$0	\$7,574,518	\$7,770,800	\$0	\$7,770,800
K380A	10200-K380A	Judgment and Claims	\$667,792	\$0	\$667,792	\$579,733	\$0	\$579,733
K390A	10200-K390A	Finance and Administration	\$16,728,051	\$0	\$16,728,051	\$17,812,510	\$0	\$17,812,510
K390B	10200-K390B	Policy Direction and Leadership	\$4,796,567	\$0	\$4,796,567	\$4,928,627	\$0	\$4,928,627
K400A	10200-K400A	Golf	\$12,112,505	\$0	\$12,112,505	\$12,350,011	\$0	\$12,350,011
K430A	10200-K430A	Environmental Learning and Programs	\$1,253,577	\$0	\$1,253,577	\$1,289,938	\$0	\$1,289,938
K430B	10200-K430B	Natural Resources Management	\$9,527,985	\$0	\$9,527,985	\$9,791,809	\$0	\$9,791,809
K440A	10200-K440A	Regional Parks and Strategic Outreach	\$6,379,638	\$100,000	\$6,479,638	\$6,508,472	\$100,000	\$6,608,472
Department Total:			\$163,480,689	(\$279,000)	\$163,201,689	\$168,282,650	(\$301,675)	\$167,980,975

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Department of Parks and Recreation			Revenues - Park and Recreation Fund (10200)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
439090	DPR-439090-0146	Private Contributions	\$452,400	\$0	\$452,400	\$452,400	\$0	\$452,400
441710	DPR-441710-0147	Sales of Merchandise	\$27,284	\$0	\$27,284	\$27,284	\$0	\$27,284
441990	DPR-441990-0148	Miscellaneous Charges and Fees	\$26,500	\$0	\$26,500	\$26,500	\$0	\$26,500
443870	DPR-443870-0149	Resource Recover Revenues	\$3,257,041	\$0	\$3,257,041	\$3,157,190	\$0	\$3,157,190
447300	DPR-447300-0150	Recreational Activity Fees	\$12,831,941	\$0	\$12,831,941	\$13,081,941	\$0	\$13,081,941
447350	DPR-447350-0151	Recreation Shared Revenues - ARC	\$851,605	\$0	\$851,605	\$851,605	\$0	\$851,605
447450	DPR-447450-0152	Recreation admission fees	\$2,055,170	\$0	\$2,055,170	\$2,055,170	\$0	\$2,055,170
447500	DPR-447500-0153	Exhibit Admission Fees	\$378,972	\$0	\$378,972	\$378,972	\$0	\$378,972
447550	DPR-447550-0154	Athletic Facility Fees	\$3,252,568	\$0	\$3,252,568	\$3,818,568	\$0	\$3,818,568
447600	DPR-447600-0155	Program Fees	\$3,928,818	\$0	\$3,928,818	\$3,928,818	\$0	\$3,928,818
462300	DPR-462300-0156	Parking Fees	\$68,892	\$0	\$68,892	\$68,892	\$0	\$68,892
462400	DPR-462400-0157	ST Space Facilities Rentals	\$4,428,762	\$0	\$4,428,762	\$4,565,762	\$0	\$4,565,762
462500	DPR-462500-0158	LT Space/Facilities Leases	\$1,345,441	\$0	\$1,345,441	\$1,345,441	\$0	\$1,345,441
462800	DPR-462800-0159	Concession Proceeds	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
462900	DPR-462900-0160	Rents and Use Charges	\$547,629	\$0	\$547,629	\$547,629	\$0	\$547,629
469970	DPR-469970-0161	Telephone Commission Revenue	\$1,300	\$0	\$1,300	\$1,300	\$0	\$1,300
469990	DPR-469990-0162	Miscellaneous Revenue	\$777,245	\$0	\$777,245	\$888,297	\$0	\$888,297
543970	DPR-543970-0163	Charges to Other City Departments	\$338,986	\$0	\$338,986	\$338,986	\$0	\$338,986
562500	DPR-562500-0164	Interfund Building/Other Space Rental	\$72,000	\$0	\$72,000	\$72,000	\$0	\$72,000
562900	DPR-562900-0165	Interfund Other Rent and Use	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
587001	DPR-587001-0166	General Subfund Support	\$103,217,982	\$48,000	\$103,265,982	\$106,757,994	\$36,000	\$106,793,994
587900	DPR-587900-0167	Seattle Parks District	\$13,004,145	(\$327,000)	\$12,677,145	\$13,882,885	(\$337,675)	\$13,545,210
587900	DPR-587900-0168	Transfers from CRS & Parks Levy	\$10,881,464	\$0	\$10,881,464	\$10,899,544	\$0	\$10,899,544
379100	DPR-379100-0145	Use of Fund Balance	\$1,399,544	\$0	\$1,399,544	\$800,472	\$0	\$800,472
Department Total:			\$163,480,689	(\$279,000)	\$163,201,689	\$168,282,650	(\$301,675)	\$167,980,975
Department of Parks and Recreation			Expenditures - Community Development Block Grant					

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			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72441	17810-K72441	Parks Infrastructure (17810-CIP)	\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000
Department Total:			\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000

Department of Parks and Recreation			Expenditures - Parks Capital Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720300	33140-K720300	Fix It First - CIP (33140-CIP)	\$26,635,000	\$327,000	\$26,962,000	\$27,302,000	\$337,675	\$27,639,675
K720301	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	\$314,000	\$0	\$314,000	\$322,000	\$0	\$322,000
K720302	33140-K720302	Building For The Future - CIP (33140-CIP)	\$9,891,000	\$0	\$9,891,000	\$11,600,000	\$0	\$11,600,000
Department Total:			\$36,840,000	\$327,000	\$37,167,000	\$39,224,000	\$337,675	\$39,561,675

Department of Parks and Recreation			Expenditures - Alaskan Way Seawall Construction Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	35800-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35800-CIP)	\$1,053,000	\$0	\$1,053,000	\$1,850,000	\$0	\$1,850,000
Department Total:			\$1,053,000	\$0	\$1,053,000	\$1,850,000	\$0	\$1,850,000

Department of Parks and Recreation			Expenditures - Central Waterfront Improvement Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	\$1,050,000	\$0	\$1,050,000	\$2,700,000	\$0	\$2,700,000
Department Total:			\$1,050,000	\$0	\$1,050,000	\$2,700,000	\$0	\$2,700,000

Department of Parks and Recreation			Expenditures - 2013 King County Parks Levy					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72444	36000-K72444	Building Component Renovations (36000-CIP)	\$660,000	\$0	\$660,000	\$660,000	\$0	\$660,000
K72445	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000

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Department Total:			\$1,660,000	\$0	\$1,660,000	\$1,660,000	\$0	\$1,660,000
Department of Parks and Recreation Expenditures - Beach Maintenance Trust Fund								
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
Department Total:			\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000

Capital Improvement Program Report

			2017			2018		
Summit Code	Capital Improvement Program	Fund	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720021	2008 Parks Levy- Cultural Facilities (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$3,800,000	\$0	\$3,800,000	\$1,750,000	\$0	\$1,750,000
K720021	2008 Parks Levy- Cultural Facilities (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$10,200,000	\$0	\$10,200,000	\$3,250,000	\$0	\$3,250,000
Total 2008 Parks Levy- Cultural Facilities (00163-CIP)			\$14,000,000	\$0	\$14,000,000	\$5,000,000	\$0	\$5,000,000
K720300	Fix It First - CIP (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
K720300	Fix It First - CIP (33140-CIP)	Parks Capital Fund	\$26,635,000	\$327,000	\$26,962,000	\$27,302,000	\$337,675	\$27,639,675
Total Fix It First - CIP (33140-CIP)			\$26,635,000	\$1,827,000	\$28,462,000	\$27,302,000	\$337,675	\$27,639,675
K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	Parks Capital Fund	\$314,000	\$0	\$314,000	\$322,000	\$0	\$322,000
Total Maintaining Parks and Facilities - CIP (33140-CIP)			\$314,000	\$0	\$314,000	\$322,000	\$0	\$322,000
K720302	Building For The Future - CIP (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
K720302	Building For The Future - CIP (33140-CIP)	Parks Capital Fund	\$9,891,000	\$0	\$9,891,000	\$11,600,000	\$0	\$11,600,000
Total Building For The Future - CIP (33140-CIP)			\$11,391,000	\$0	\$11,391,000	\$13,100,000	\$0	\$13,100,000
K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,753,000	\$0	\$1,753,000	\$2,333,000	\$0	\$2,333,000
K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$796,000	\$0	\$796,000	\$795,000	\$0	\$795,000
K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$171,000	\$0	\$171,000	\$275,000	\$0	\$275,000
Total Debt Service and Contract Obligation (00164-CIP)			\$2,720,000	\$0	\$2,720,000	\$3,403,000	\$0	\$3,403,000

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K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$4,900,000	\$0	\$4,900,000	\$3,800,000	\$0	\$3,800,000
K72441	Parks Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$0	\$0	\$0
K72441	Parks Infrastructure (17810-CIP)	Community Development Block Grant	\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000
Total Parks Infrastructure (17810-CIP)			\$5,708,000	\$0	\$5,708,000	\$4,608,000	\$0	\$4,608,000
K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,995,000	\$0	\$1,995,000	\$1,995,000	\$0	\$1,995,000
K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$88,000	\$0	\$88,000	\$90,000	\$0	\$90,000
Total Forest Restoration (00164-CIP)			\$2,083,000	\$0	\$2,083,000	\$2,085,000	\$0	\$2,085,000
K72444	Building Component Renovations (00100-CIP)	General Subfund	\$0	\$0	\$0	\$0	\$0	\$0
K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,022,000	\$300,000	\$1,322,000	\$2,596,000	\$0	\$2,596,000
K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$2,141,000	\$0	\$2,141,000	\$0	\$0	\$0
K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
K72444	Building Component Renovations (36000-CIP)	2013 King County Parks Levy	\$660,000	\$0	\$660,000	\$660,000	\$0	\$660,000
Total Building Component Renovations (36000-CIP)			\$3,963,000	\$300,000	\$4,263,000	\$3,396,000	\$0	\$3,396,000
K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,447,000	\$1,600,000	\$3,047,000	\$4,751,000	\$0	\$4,751,000
K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	2013 King County Parks Levy	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Total Ballfields/Athletic Courts/Play Areas (36000-CIP)			\$2,447,000	\$1,600,000	\$4,047,000	\$6,051,000	\$0	\$6,051,000
K72447	Docks/Piers/FLOATS/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$2,950,000	\$0	\$2,950,000	\$12,520,000	\$0	\$12,520,000
K72447	Docks/Piers/FLOATS/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$150,000	\$0	\$150,000	\$450,000	\$0	\$450,000
K72447	Docks/Piers/FLOATS/Seawalls/Shorelines (35800-CIP)	Alaskan Way Seawall Construction Fund	\$1,053,000	\$0	\$1,053,000	\$1,850,000	\$0	\$1,850,000
K72447	Docks/Piers/FLOATS/Seawalls/Shorelines (35900-CIP)	Central Waterfront Improvement Fund	\$1,050,000	\$0	\$1,050,000	\$2,700,000	\$0	\$2,700,000

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K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)			\$5,228,000	\$0	\$5,228,000	\$17,545,000	\$0	\$17,545,000
K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,089,000	\$0	\$1,089,000	\$1,030,000	\$0	\$1,030,000
K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$100,000	\$100,000	\$0	\$200,000	\$200,000
Total Citywide and Neighborhood Projects (00163-CIP)			\$1,089,000	\$100,000	\$1,189,000	\$1,030,000	\$200,000	\$1,230,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$75,578,000	\$3,827,000	\$79,405,000	\$83,842,000	\$537,675	\$84,379,675

Fund Summary for Information Purposes

	2013 King County Parks Levy	\$1,660,000	\$0	\$1,660,000	\$1,660,000	\$0	\$1,660,000
	Alaskan Way Seawall Construction Fund	\$1,053,000	\$0	\$1,053,000	\$1,850,000	\$0	\$1,850,000
	Beach Maintenance Trust Fund	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
	Central Waterfront Improvement Fund	\$1,050,000	\$0	\$1,050,000	\$2,700,000	\$0	\$2,700,000
	Community Development Block Grant	\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$13,137,000	\$100,000	\$13,237,000	\$4,045,000	\$200,000	\$4,245,000
	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$18,956,000	\$3,400,000	\$22,356,000	\$30,775,000	\$0	\$30,775,000
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$2,049,000	\$0	\$2,049,000	\$2,755,000	\$0	\$2,755,000
	General Subfund	\$0	\$0	\$0	\$0	\$0	\$0
	Parks Capital Fund	\$36,840,000	\$327,000	\$37,167,000	\$39,224,000	\$337,675	\$39,561,675
	TOTAL	\$75,578,000	\$3,827,000	\$79,405,000	\$83,842,000	\$537,675	\$84,379,675

Education-Support Services Levy

Expenditures - 2011 Families and Education Levy (17857)

SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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2011 Families and Education Levy								
IL102	17857-IL102	Early Learning and School Readiness	\$10,173,386	\$0	\$10,173,386	\$11,084,099	\$0	\$11,084,099
IL202	17857-IL202	Elementary School Academic Achievement	\$9,484,236	\$0	\$9,484,236	\$10,383,279	\$0	\$10,383,279
IL302	17857-IL302	Middle School Academic Achievement and College/Career Preparation	\$7,184,799	\$0	\$7,184,799	\$7,564,130	\$0	\$7,564,130
IL402	17857-IL402	High School Academic Achievement and College/Career Preparation	\$3,182,517	\$0	\$3,182,517	\$3,425,815	\$0	\$3,425,815
IL502	17857-IL502	Student Health	\$6,656,729	\$0	\$6,656,729	\$6,816,491	\$0	\$6,816,491
IL702	17857-IL702	Administration and Evaluation	\$1,580,113	\$0	\$1,580,113	\$1,613,236	\$0	\$1,613,236
Total 2011 Families and Education Levy			\$38,261,780	\$0	\$38,261,780	\$40,887,050	\$0	\$40,887,050
Department Total:			\$38,261,780	\$0	\$38,261,780	\$40,887,050	\$0	\$40,887,050

Education-Support Services Levy			Revenues - 2011 Families and Education Levy (17857)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	EDLEVY-411100-0196	Taxes, Levies, & Bonds	\$33,597,548	\$0	\$33,597,548	\$33,934,150	\$0	\$33,934,150
461110	EDLEVY-461110-0197	Interest Earnings	\$811,131	\$0	\$811,131	\$663,642	\$0	\$663,642
	EDLEVY-379100-0195	Use of (Contribution to) Fund Balance	\$3,853,101	\$0	\$3,853,101	\$6,289,258	\$0	\$6,289,258
Department Total:			\$38,261,780	\$0	\$38,261,780	\$40,887,050	\$0	\$40,887,050

Employees' Retirement System			Expenditures - Employees' Retirement System Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
R1E00	60100-R1E00	Employee Benefit Management	\$20,445,962	\$0	\$20,445,962	\$19,473,544	\$0	\$19,473,544
Department Total:			\$20,445,962	\$0	\$20,445,962	\$19,473,544	\$0	\$19,473,544

Employees' Retirement System			Revenues - Employees' Retirement System Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
469610	RET-469610-0657	Employee Contributions	\$8,099,250	\$0	\$8,099,250	\$7,726,252	\$0	\$7,726,252
569510	RET-569510-0658	Employer Contributions	\$12,346,712	\$0	\$12,346,712	\$11,747,292	\$0	\$11,747,292

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Department Total:		\$20,445,962	\$0	\$20,445,962	\$19,473,544	\$0	\$19,473,544
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Ethics and Elections Commission			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1T00	00100-V1T00	Ethics and Elections	\$723,675	\$0	\$723,675	\$745,729	\$0	\$745,729
Department Total:			\$723,675	\$0	\$723,675	\$745,729	\$0	\$745,729

Ethics and Elections Commission			Expenditures - Election Vouchers Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VT123	12300-VT123	Election Vouchers	\$4,281,316	\$0	\$4,281,316	\$708,622	\$0	\$708,622
Department Total:			\$4,281,316	\$0	\$4,281,316	\$708,622	\$0	\$708,622

Ethics and Elections Commission			Revenues - Election Vouchers Fund					
SUMMIT Code			2017			2018		
			REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes
411100	ETH-411100-0201	REAL & PERSONAL PROPERTY TAX	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
379100	ETH-379100-0202	Use of (contribution to) Fund Balance	\$1,281,316	\$0	\$1,281,316	(\$2,291,378)	\$0	(\$2,291,378)
Department Total:			\$4,281,316	\$0	\$4,281,316	\$708,622	\$0	\$708,622

Fiber Leasing Fund			Expenditures - Fiber Leasing Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
FBRL100	47010-FBRL100	Fiber Leasing Fund	\$155,000	\$0	\$155,000	\$155,000	\$0	\$155,000
Department Total:			\$155,000	\$0	\$155,000	\$155,000	\$0	\$155,000

Fiber Leasing Fund			Revenues - Fiber Leasing Fund				
			2017			2018	

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SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
442810	FBRL-442810-0444	Fund Management Fees	\$889	\$0	\$889	\$896	\$0	\$896
461110	FBRL-461110-0445	Miscellaneous Revenues	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
462900	FBRL-462900-0446	Lease Fees	\$7,091	\$0	\$7,091	\$7,162	\$0	\$7,162
379100	FBRL-379100-0443	Use of (Contributions to) Fund Balance	(\$2,980)	\$0	(\$2,980)	(\$3,058)	\$0	(\$3,058)
Department Total:			\$155,000	\$0	\$155,000	\$155,000	\$0	\$155,000

Finance General			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2QD00	00100-2QD00	Reserves	\$36,646,551	\$7,590,000	\$44,236,551	\$38,013,358	\$2,600,000	\$40,613,358
		2QA00 - Appropriation to General Fund Subfunds and Special Fund+I26s						
Q5970014	00100-Q5970014	Arts Account	\$9,214,128	\$100,000	\$9,314,128	\$9,004,368	\$0	\$9,004,368
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	\$0	\$0	\$0	\$0	\$0	\$0
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	\$2,777,744	\$0	\$2,777,744	\$1,868,939	\$0	\$1,868,939
Q5971185	00100-Q5971185	Emergency Subfund	\$1,697,861	\$0	\$1,697,861	\$1,521,358	\$0	\$1,521,358
Q5971260	00100-Q5971260	Judgment/Claims Subfund	\$416,819	\$0	\$416,819	\$361,855	\$0	\$361,855
Q5971850	00100-Q5971850	School Safety Traffic and Pedestrian Improvement Fund	\$425,000	\$425,000	\$850,000	\$400,000	\$400,000	\$800,000
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	\$15,718,000	\$1,279,478	\$16,997,478	\$16,811,000	\$2,063,364	\$18,874,364
Q5976400	00100-Q5976400	Low Income Housing Fund	\$0	\$29,000,000	\$29,000,000	\$0	\$0	\$0
QA001001	00100-QA001001	Insurance	\$5,352,200	\$0	\$5,352,200	\$5,617,000	\$0	\$5,617,000
QA001004	00100-QA001004	Finance and Administrative Services Fund	\$27,944,843	\$196,424	\$28,141,267	\$29,120,726	\$180,824	\$29,301,550
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	\$21,169,544	(\$1,384,249)	\$19,785,295	\$21,003,276	\$0	\$21,003,276
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	\$0	\$104,000	\$104,000	\$0	\$0	\$0
		Total 2QA00 - Appropriation to General Fund Subfunds and Special Fund+I26s	\$84,716,139	\$29,720,653	\$114,436,792	\$85,708,522	\$2,644,188	\$88,352,710
		2QE00-Support to Operating Funds						
Q5971020	00100-Q5971020	Parks and Recreation Fund	\$103,217,523	\$48,000	\$103,265,523	\$106,758,463	\$36,000	\$106,794,463

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Q5971039	00100-Q5971039	Transportation Fund	\$46,058,162	(\$3,092,000)	\$42,966,162	\$44,445,394	(\$2,837,000)	\$41,608,394
Q5971041	00100-Q5971041	Library Fund	\$52,321,519	\$0	\$52,321,519	\$53,516,033	\$0	\$53,516,033
Q5971141	00100-Q5971141	Seattle Center Fund	\$13,044,011	\$0	\$13,044,011	\$13,226,457	\$0	\$13,226,457
Q5971410	00100-Q5971410	Department of Education Fund	\$8,628,893	\$1,724,548	\$10,353,441	\$7,308,132	\$885,000	\$8,193,132
Q5971570C &I	00100-Q5971570C&I	Construction and Inspections Fund	\$307,146	\$0	\$307,146	\$281,746	\$0	\$281,746
Q5971570P &D	00100-Q5971570P&D	Planning and Development Fund	\$6,230,843	\$499,844	\$6,730,687	\$6,230,843	(\$28,189)	\$6,202,654
Q5971620	00100-Q5971620	Human Services Operating Fund	\$88,875,739	\$1,704,055	\$90,579,794	\$86,297,607	\$2,015,634	\$88,313,241
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	\$3,044,195	\$0	\$3,044,195	\$3,069,648	\$0	\$3,069,648
Q5971660	00100-Q5971660	Housing Operating Fund-Supp to Op Fund	\$138,950	\$0	\$138,950	\$143,120	\$0	\$143,120
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	\$968,370	\$0	\$968,370	\$984,346	\$0	\$984,346
Q5974500	00100-Q5974500	Solid Waste Fund	\$8,405,612	\$60,000	\$8,465,612	\$8,505,669	\$60,000	\$8,565,669
Q5976020	00100-Q5976020	Firefighters Pension Fund	\$18,787,000	\$0	\$18,787,000	\$19,481,248	\$0	\$19,481,248
Q5976040	00100-Q5976040	Police Relief and Pension Fund	\$21,313,000	\$0	\$21,313,000	\$21,770,367	\$0	\$21,770,367
Total 2QE00-Support to Operating Funds			\$371,340,963	\$944,447	\$372,285,410	\$372,019,073	\$131,445	\$372,150,518
Department Total:			\$492,703,653	\$38,255,100	\$530,958,753	\$495,740,953	\$5,375,633	\$501,116,586

Fire Facilities Levy Fund			Revenues - 2003 Fire Facilities Subfund (34440)				
SUMMIT Code REVENUES BY SOURCE			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
379100	FFL-379100-0451	Use of (Contribution To) Fund Balance	\$3,282,513	\$0	\$3,282,513	\$0	\$0 \$0
Department Total:			\$3,282,513	\$0	\$3,282,513	\$0	\$0 \$0

Firefighters' Pension			Expenditures - Firefighters Pension Fund (60200)				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
R2F01	60200-R2F01	Firefighters' Pension	\$20,087,000	\$0	\$20,087,000	\$20,800,248	\$0 \$20,800,248
Department Total:			\$20,087,000	\$0	\$20,087,000	\$20,800,248	\$0 \$20,800,248

Firefighters' Pension			Revenues - Firefighters Pension Fund (60200)				
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Seattle City Council

			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
436691	FPEN-436691-0461	Fire Insurance Premium Tax	\$950,000	\$0	\$950,000	\$969,000	\$0	\$969,000
461320	FPEN-461320-0462	Return on Actuarial Account	\$641,000	\$0	\$641,000	\$676,000	\$0	\$676,000
469990	FPEN-469990-0463	Medicare Rx Subsidy Refund	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
587001	FPEN-587001-0464	General Subfund	\$18,787,000	\$0	\$18,787,000	\$19,481,245	\$0	\$19,481,245
379100	FPEN-379100-0460	Use of (Contribution to) Fund Balance	(\$641,000)	\$0	(\$641,000)	(\$676,000)	\$0	(\$676,000)
Department Total:			\$20,087,000	\$0	\$20,087,000	\$20,800,245	\$0	\$20,800,245

Fiscal Reserves			Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
485110	FISC-RSRV-485110-0453	Operating Tr In-Fr General Fund - RSA	\$2,777,744	\$0	\$2,777,744	\$1,868,939	\$0	\$1,868,939
379100	FISC-RSRV-379100-0452	Use of (Contribution to) Fund Balance - RSA	(\$2,777,744)	\$0	(\$2,777,744)	(\$1,868,939)	\$0	(\$1,868,939)
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Reserves			Revenues - Emergency Subfund (00185)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
485110	FISC-RSRV-485110-0454	Oper Tr-In fr General Fund - EMF	\$1,697,861	\$0	\$1,697,861	\$1,521,358	\$0	\$1,521,358
379100	FISC-RSRV-379100-0455	Use of (Contribution to) Fund Balance - EMF	(\$1,697,861)	\$0	(\$1,697,861)	(\$1,521,358)	\$0	(\$1,521,358)
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

General Subfund			Revenues - General Subfund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	GSF-411100-0054	Property Tax	\$244,284,000	\$0	\$244,284,000	\$255,019,000	\$0	\$255,019,000

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411100	GSF-411100-0055	Property Tax-Medic One Levy	\$46,648,000	\$0	\$46,648,000	\$47,814,000	\$0	\$47,814,000
413100	GSF-413100-0056	Retail Sales Tax	\$224,434,861	\$1,414,031	\$225,848,892	\$229,084,580	\$1,894,549	\$230,979,129
413600	GSF-413600-0057	Use Tax - Brokered Natural Gas	\$1,257,137	\$0	\$1,257,137	\$1,400,787	\$0	\$1,400,787
413700	GSF-413700-0058	Retail Sales Tax - Criminal Justice	\$19,091,031	\$0	\$19,091,031	\$19,768,126	\$0	\$19,768,126
416100	GSF-416100-0059	Business & Occupation Tax (100%)	\$249,331,390	\$3,728,028	\$253,059,418	\$261,894,267	\$4,758,623	\$266,652,890
416200	GSF-416200-0060	Admission Tax	\$9,207,364	\$0	\$9,207,364	\$9,414,994	\$0	\$9,414,994
416430	GSF-416430-0061	Utilities Business Tax - Natural Gas (100%)	\$10,570,987	\$0	\$10,570,987	\$11,280,755	\$0	\$11,280,755
416450	GSF-416450-0062	Utilities Business Tax - Solid Waste (100%)	\$1,375,000	\$0	\$1,375,000	\$1,400,000	\$0	\$1,400,000
416457	GSF-416457-0063	Tonnage Tax (100%)	\$6,332,000	\$0	\$6,332,000	\$6,400,000	\$0	\$6,400,000
416460	GSF-416460-0064	Utilities Business Tax - Cable Television (100%)	\$18,773,130	\$0	\$18,773,130	\$19,349,664	\$0	\$19,349,664
416470	GSF-416470-0065	Utilities Business Tax - Telephone (100%)	\$22,254,289	\$0	\$22,254,289	\$22,411,792	\$0	\$22,411,792
416480	GSF-416480-0066	Utilities Business Tax - Steam (100%)	\$1,172,980	\$0	\$1,172,980	\$1,257,389	\$0	\$1,257,389
418200	GSF-418200-0067	Leasehold Excise Tax	\$5,200,000	\$0	\$5,200,000	\$4,800,000	\$0	\$4,800,000
418500	GSF-418500-0068	Gambling Tax	\$425,000	\$0	\$425,000	\$425,000	\$0	\$425,000
418600	GSF-418600-0069	Pleasure Boat Tax	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
421920	GSF-421920-0016	Business License Fees (100%)	\$13,750,660	\$0	\$13,750,660	\$15,443,707	\$0	\$15,443,707
422190	GSF-422190-0017	Emergency Alarm Fees	\$3,100,000	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000
422450	GSF-422450-0018	Vehicle Overload Permits	\$248,000	\$0	\$248,000	\$248,000	\$0	\$248,000
422490	GSF-422490-0019	Street Use Permits	\$875,000	\$0	\$875,000	\$825,000	\$0	\$825,000
422920	GSF-422920-0020	Fire Permits	\$6,419,275	\$0	\$6,419,275	\$6,526,080	\$0	\$6,526,080
422940	GSF-422940-0023	Meter Hood Service	\$3,620,000	\$140,000	\$3,760,000	\$3,620,000	\$25,000	\$3,645,000
422990	GSF-422990-0021	Gun Permits and Other	\$26,933	\$0	\$26,933	\$26,933	\$0	\$26,933
422990	GSF-422990-0022	Other Non Business Licenses	\$2,446,250	\$0	\$2,446,250	\$2,446,250	\$0	\$2,446,250
431010	GSF-431010-0025	Federal Grants - Other	\$216,000	\$0	\$216,000	\$216,000	\$0	\$216,000
436064	GSF-436064-0028	Marijuana Excise Tax	\$942,515	\$0	\$942,515	\$1,281,348	\$0	\$1,281,348
436129	GSF-436129-0029	Trial Court Improvement Account	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
436610	GSF-436610-0030	Criminal Justice Assistance (High Impact)	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0	\$2,450,000
436621	GSF-436621-0031	Criminal Justice Assistance (Population)	\$825,000	\$0	\$825,000	\$825,000	\$0	\$825,000
436694	GSF-436694-0032	Liquor Excise Tax	\$2,940,000	\$0	\$2,940,000	\$2,940,000	\$0	\$2,940,000
436695	GSF-436695-0033	Liquor Board Profits	\$5,450,000	\$0	\$5,450,000	\$5,450,000	\$0	\$5,450,000
439090	GSF-439090-0035	Benaroya Hall - Concession Payment	\$620,000	\$0	\$620,000	\$700,000	\$0	\$700,000

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441610	GSF-441610-0036	Copy Charges	\$75,224	\$0	\$75,224	\$75,224	\$0	\$75,224
441950	GSF-441950-0037	Legal Services	\$33,800	\$0	\$33,800	\$33,800	\$0	\$33,800
441960	GSF-441960-0038	Automated Fingerprint Information System (AFIS)	\$3,780,141	\$0	\$3,780,141	\$3,780,141	\$0	\$3,780,141
441960	GSF-441960-0039	Fire Special Events Services	\$1,093,807	\$0	\$1,093,807	\$1,116,569	\$0	\$1,116,569
441960	GSF-441960-0040	Personnel Services	\$540,000	\$0	\$540,000	\$554,000	\$0	\$554,000
441990	GSF-441990-0041	Hearing Examiner Fees	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
441990	GSF-441990-0042	Other Service Charges - General Government	\$425,696	\$0	\$425,696	\$532,878	\$0	\$532,878
441990	GSF-441990-0043	Vehicle Towing Revenues	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
442100	GSF-442100-0044	Law Enforcement Services	\$4,133,924	\$0	\$4,133,924	\$4,133,906	\$0	\$4,133,906
442100	GSF-442100-0045	Traffic Control Services	\$438,768	\$0	\$438,768	\$438,768	\$0	\$438,768
442330	GSF-442330-0046	Adult Probation and Parole (100%)	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
442500	GSF-442500-0047	E-911 Reimbursements & Cellular Tax Revenue	\$3,747,960	\$0	\$3,747,960	\$3,747,960	\$0	\$3,747,960
448801	GSF-448801-0973	OLS Labor Standards Fee	\$0	\$0	\$0	\$0	\$0	\$0
455900	GSF-455900-0002	Court Fines & Forfeitures (100%)	\$28,875,000	\$0	\$28,875,000	\$29,625,000	\$0	\$29,625,000
457300	GSF-457300-0049	Municipal Court Cost Recoveries (100%)	\$578,000	\$0	\$578,000	\$578,000	\$0	\$578,000
457400	GSF-457400-0050	Confiscated Funds	\$238,127	\$0	\$238,127	\$238,127	\$0	\$238,127
461110	GSF-461110-0004	Interest on Investments	\$3,040,000	\$0	\$3,040,000	\$4,322,500	\$0	\$4,322,500
462300	GSF-462300-0024	Parking Meters	\$42,377,000	\$634,000	\$43,011,000	\$44,864,000	\$798,000	\$45,662,000
469990	GSF-469990-0001	Other Miscellaneous Revenue	\$2,843,139	\$35,500,000	\$38,343,139	\$2,702,583	\$0	\$2,702,583
516410	GSF-516410-0070	Utilities Business Tax - City Light (100%)	\$54,241,118	(\$1,276,364)	\$52,964,754	\$56,426,751	(\$1,588,105)	\$54,838,646
516420	GSF-516420-0071	Utilities Business Tax - City Water (100%)	\$31,572,158	\$0	\$31,572,158	\$32,920,304	\$0	\$32,920,304
516440	GSF-516440-0072	Utilities Business Tax - Drainage/Waste Water (100%)	\$46,036,310	\$0	\$46,036,310	\$47,269,443	\$0	\$47,269,443
516450	GSF-516450-0073	Utilities Business Tax - City SWU (100%)	\$18,505,012	\$0	\$18,505,012	\$19,821,695	\$0	\$19,821,695
541990	GSF-541990-0051	Interfund Revenue to City Budget Office	\$1,861,968	\$0	\$1,861,968	\$1,909,380	\$0	\$1,909,380
541990	GSF-541990-0052	Interfund Revenue to Personnel	\$8,040,368	\$0	\$8,040,368	\$8,305,900	\$0	\$8,305,900
541990	GSF-541990-0053	Miscellaneous Interfund Revenue	\$21,426,478	\$0	\$21,426,478	\$21,889,468	\$0	\$21,889,468
587400	GSF-587400-0005	Transfer from - Utilities for Council Oversight	\$559,000	\$0	\$559,000	\$576,000	\$0	\$576,000
587900	GSF-587900-0006	Transfer from - Arts & Cultural Affairs	\$177,000	\$0	\$177,000	\$180,810	\$0	\$180,810
587900	GSF-587900-0007	Transfer from - Cumulative Reserve Subfund	\$618,000	\$0	\$618,000	\$637,000	\$0	\$637,000
587900	GSF-587900-0012	Transfer from - School Zone Camera Fund	\$1,585,721	\$0	\$1,585,721	\$1,585,721	\$0	\$1,585,721
587900	GSF-587900-0013	Transfer from - Seattle IT	\$1,950,152	(\$290,000)	\$1,660,152	\$1,006,611	\$0	\$1,006,611

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587900	GSF-587900-0014	Transfer from - Transportation Subfund	\$612,027	\$0	\$612,027	\$629,586	\$0	\$629,586
Department Total:			\$1,184,815,700	\$39,849,695	\$1,224,665,395	\$1,228,843,797	\$5,888,067	\$1,234,731,864

Human Services Department Expenditures - Human Services Operating Fund (16200)

SUMMIT Code BUDGET CONTROL LEVEL			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Aging and Disability Services								
H60AD	16200-H60AD	Aging and Disability Services - Area Agency on Aging	\$39,803,501	(\$1,079)	\$39,802,422	\$41,169,958	(\$5,625)	\$41,164,333
Total Aging and Disability Services			\$39,803,501	(\$1,079)	\$39,802,422	\$41,169,958	(\$5,625)	\$41,164,333
Leadership and Administration								
H50LA	16200-H50LA	Leadership and Administration	\$16,432,297	\$499,000	\$16,931,297	\$16,467,097	\$561,000	\$17,028,097
Total Leadership and Administration			\$16,432,297	\$499,000	\$16,931,297	\$16,467,097	\$561,000	\$17,028,097
Public Health Services								
H70PH	16200-H70PH	Public Health Services	\$12,477,593	\$155,000	\$12,632,593	\$12,718,913	\$155,000	\$12,873,913
Total Public Health Services			\$12,477,593	\$155,000	\$12,632,593	\$12,718,913	\$155,000	\$12,873,913
Transitional Living and Support								
H30ET	16200-H30ET	Division of Homeless Strategy and Investment	\$56,049,274	\$497,134	\$56,546,408	\$50,056,734	\$696,762	\$50,753,496
Total Transitional Living and Support			\$56,049,274	\$497,134	\$56,546,408	\$50,056,734	\$696,762	\$50,753,496
Youth and Family Empowerment								
H20YF	16200-H20YF	Youth and Family Empowerment	\$26,982,175	\$554,000	\$27,536,175	\$27,171,470	\$608,497	\$27,779,967
Total Youth and Family Empowerment			\$26,982,175	\$554,000	\$27,536,175	\$27,171,470	\$608,497	\$27,779,967
Department Total:			\$151,744,840	\$1,704,055	\$153,448,895	\$147,584,172	\$2,015,634	\$149,599,806

Human Services Department Revenues - Human Services Operating Fund (16200)

SUMMIT Code REVENUES BY SOURCE			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
431010	HSD-431010-0471	US Dept of Housing & Urban Development (HUD) / Emergency Shelter Grants Program (ESGP)	\$819,850	\$0	\$819,850	\$819,850	\$0	\$819,850
431010	HSD-431010-0472	US Dept of Housing & Urban Development (HUD) / McKinney Grant	\$14,261,841	\$0	\$14,261,841	\$14,261,913	\$0	\$14,261,913

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431010	HSD-431010-0473	US Department of Education (DOE) / Upward Bound	\$435,842	\$0	\$435,842	\$435,842	\$0	\$435,842
431010	HSD-431010-0474	US Department of Homeland Security (FEMA) / Urban Area Security Initiative	\$111,176	\$0	\$111,176	\$113,734	\$0	\$113,734
431010	HSD-431010-0475	US Dept of Housing & Urban Development (HUD) / Housing Opportunities for People with AIDS (HOPWA) Grant	\$1,783,626	\$0	\$1,783,626	\$1,783,388	\$0	\$1,783,388
431010	HSD-431010-0476	US Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	\$93,772	\$0	\$93,772	\$93,772	\$0	\$93,772
431010	HSD-431010-0477	US Dept of Justice (DOJ) / Grants to Encourage Arrest Policies (GEAP)	\$407,204	\$0	\$407,204	\$407,204	\$0	\$407,204
433010	HSD-433010-0478	King County / McKinney Grant	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
433010	HSD-433010-0479	US Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	\$368,378	\$0	\$368,378	\$368,378	\$0	\$368,378
433010	HSD-433010-0480	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Nutritional Services Incentive Program (NSIP)	\$638,783	\$0	\$638,783	\$638,783	\$0	\$638,783
433010	HSD-433010-0481	WA Dept of Social & Health Services (DSHS) / Federal-for Medicare beneficiary outreach and assistance	\$32,471	\$0	\$32,471	\$32,471	\$0	\$32,471
433010	HSD-433010-0482	WA Dept of Social & Health Services (DSHS) / Older Americans Act (OAA) - Elder Abuse Prevention	\$18,375	\$0	\$18,375	\$18,375	\$0	\$18,375
433010	HSD-433010-0483	WA Dept of Social & Health Services (DSHS) / Title III-B - Older Americans Act (OAA) Supportive Services	\$2,141,487	\$0	\$2,141,487	\$2,141,487	\$0	\$2,141,487
433010	HSD-433010-0484	WA Dept of Social & Health Services (DSHS) / Title III-C-1 - Older Americans Act (OAA) Congregate meals	\$2,133,000	\$0	\$2,133,000	\$2,133,000	\$0	\$2,133,000
433010	HSD-433010-0485	WA Dept of Social & Health Services (DSHS) / Title III-C-2 - Older Americans Act (OAA) Home delivered meals	\$1,130,634	\$0	\$1,130,634	\$1,130,634	\$0	\$1,130,634
433010	HSD-433010-0486	WA Dept of Social & Health Services (DSHS) / Title III-D - Older Americans Act (OAA) Health promotion	\$100,289	\$0	\$100,289	\$100,289	\$0	\$100,289
433010	HSD-433010-0487	WA Dept of Social & Health Services (DSHS) / Title III-E - Older Americans Act (OAA) National Family Caregiver	\$760,042	\$0	\$760,042	\$760,042	\$0	\$760,042
433010	HSD-433010-0488	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Administrative Claiming	\$1,054,859	\$0	\$1,054,859	\$1,086,505	\$0	\$1,086,505
433010	HSD-433010-0489	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Case Mgmt	\$9,769,842	\$0	\$9,769,842	\$10,364,825	\$0	\$10,364,825
433010	HSD-433010-0490	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Orientation for IP	\$120,994	\$0	\$120,994	\$133,093	\$0	\$133,093
433010	HSD-433010-0491	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Training Wages	\$1,277,682	\$0	\$1,277,682	\$1,405,450	\$0	\$1,405,450
433010	HSD-433010-0492	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Nurse Delegation	\$10,588	\$0	\$10,588	\$10,694	\$0	\$10,694
433010	HSD-433010-0493	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	\$407,077	\$0	\$407,077	\$431,868	\$0	\$431,868
433010	HSD-433010-0494	WA Dept of Social & Health Services (DSHS) / US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	\$5,701	\$0	\$5,701	\$5,701	\$0	\$5,701

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433010	HSD-433010-0495	WA Office of Superintendent of Public Instruction (OSPI) / Child and Adult Care Food Program	\$1,201,650	\$0	\$1,201,650	\$1,201,650	\$0	\$1,201,650
433010	HSD-433010-0496	WA Office of Superintendent of Public Instruction (OSPI)/ Summer Food Service Program	\$517,000	\$0	\$517,000	\$517,000	\$0	\$517,000
433010	HSD-433010-0497	WA State Dept. of Social and Health Services (DSHS)/Dementia Capable Systems Grant	\$33,124	\$0	\$33,124	\$0	\$0	\$0
434010	HSD-434010-0498	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Care Consultation Services for Veteran Directed home services	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
434010	HSD-434010-0499	WA Dept of Social & Health Services (DSHS) / Family Caregivers	\$3,125,854	\$0	\$3,125,854	\$3,160,420	\$0	\$3,160,420
434010	HSD-434010-0500	WA Dept of Social & Health Services (DSHS) / Kinship Care Navigator	\$84,785	\$0	\$84,785	\$84,785	\$0	\$84,785
434010	HSD-434010-0501	WA Dept of Social & Health Services (DSHS) / Kinship Care Support	\$191,317	\$0	\$191,317	\$191,316	\$0	\$191,316
434010	HSD-434010-0502	WA Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	\$17,560	\$0	\$17,560	\$17,560	\$0	\$17,560
434010	HSD-434010-0503	WA Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	\$28,382	\$0	\$28,382	\$31,321	\$0	\$31,321
434010	HSD-434010-0504	WA Dept of Social & Health Services (DSHS) / Respite-AWHI	\$177,849	\$0	\$177,849	\$195,634	\$0	\$195,634
434010	HSD-434010-0505	WA Dept of Social & Health Services (DSHS) / Senior Citizens Service Act	\$2,148,418	\$0	\$2,148,418	\$2,148,418	\$0	\$2,148,418
434010	HSD-434010-0506	WA Dept of Social & Health Services (DSHS) / State Portion Senior Farmers Market Nutrition	\$21,367	\$0	\$21,367	\$21,367	\$0	\$21,367
434010	HSD-434010-0507	WA Dept of Social & Health Services (DSHS) / State Portion-Title XIX New FD	\$407,077	\$0	\$407,077	\$431,868	\$0	\$431,868
434010	HSD-434010-0508	WA Dept of Social & Health Services (DSHS) / Title XIX Medicaid Case Mgmt - State Portion	\$9,769,842	\$0	\$9,769,842	\$10,364,825	\$0	\$10,364,825
437010	HSD-437010-0509	City of Seattle / Case Mgmt for Seniors & Adults	\$96,933	\$0	\$96,933	\$96,933	\$0	\$96,933
437010	HSD-437010-0510	King County / Human Services Levy - Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	\$178,001	\$0	\$178,001	\$178,000	\$0	\$178,000
437010	HSD-437010-0511	King County / Levy funds for Veteran Case Management	\$178,001	\$0	\$178,001	\$178,001	\$0	\$178,001
437010	HSD-437010-0512	University of Washington, School of Washington/NW Geriatrics Workforce Enhance	\$90,102	\$0	\$90,102	\$50,000	\$0	\$50,000
439090	HSD-439090-0513	City of Seattle Ordinance #120443 / Transfer Development Rights - Child Care Bonus	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
439090	HSD-439090-0514	City of Seattle / Citizen Kao Private Donation	\$600,000	\$0	\$600,000	\$0	\$0	\$0
439090	HSD-439090-0515	City of Seattle Ordinance #120907 / Sex Industry Victims Fund - Care and Treatment for Sex Industry Workers	\$92,662	\$0	\$92,662	\$92,662	\$0	\$92,662
461110	HSD-461110-0516	WA Dept of Social & Health Services (DSHS) / Interest - State Cash Advance	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
541490	HSD-541490-0517	City of Seattle Office of Housing (OH) / Housing Levy	\$1,796,000	\$0	\$1,796,000	\$1,796,000	\$0	\$1,796,000

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541490	HSD-541490-0518	City of Seattle/ RCW 9A.88.14 / Sexual Abuse for Minors	\$32,500	\$0	\$32,500	\$32,500	\$0	\$32,500
541490	HSD-541490-0519	City of Seattle/Energy Assistance Program	\$43,527	\$0	\$43,527	\$44,576	\$0	\$44,576
541490	HSD-541490-0520	City of Seattle/Utility Discount Program	\$1,617,786	\$0	\$1,617,786	\$1,656,793	\$0	\$1,656,793
541490	HSD-541490-0521	Seattle Department of Transportation/ Vehicle Licensing Fee & ORCA LIFT	\$324,641	\$0	\$324,641	\$324,641	\$0	\$324,641
587001	HSD-587001-0522	General Subfund Support	\$88,875,739	\$1,704,055	\$90,579,794	\$86,297,607	\$2,015,634	\$88,313,241
379100	HSD-379100-0470	Fund Balance	\$1,521,210	\$0	\$1,521,210	(\$897,003)	\$0	(\$897,003)

Department Total:	\$151,744,840	\$1,704,055	\$153,448,895	\$147,584,172	\$2,015,634	\$149,599,806
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Human Services Department			Expenditures - Community Development Block Grant					
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6HSD10	17810-6HSD10	CDBG - Human Services Department	\$5,009,251	\$0	\$5,009,251	\$4,809,251	\$0	\$4,809,251
Department Total:			\$5,009,251	\$0	\$5,009,251	\$4,809,251	\$0	\$4,809,251

Human Services Department			Revenues - Community Development Block Grant					
SUMMIT Code REVENUES BY SOURCE			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	HSD-433010-0523	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	\$5,009,251	\$0	\$5,009,251	\$4,809,251	\$0	\$4,809,251
Department Total:			\$5,009,251	\$0	\$5,009,251	\$4,809,251	\$0	\$4,809,251

Immigrant and Refugee Affairs			Expenditures - General Subfund					
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1N00	00100-X1N00	Office of Immigrant and Refugee Affairs	\$2,281,544	\$250,000	\$2,531,544	\$2,291,564	\$250,000	\$2,541,564
Department Total:			\$2,281,544	\$250,000	\$2,531,544	\$2,291,564	\$250,000	\$2,541,564

Immigrant and Refugee Affairs			Expenditures - Community Development Block Grant					
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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6XN10	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Department Total:			\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000

Judgment/Claims			Expenditures - Judgment/Claims Subfund (00126)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CJ000	00126-CJ000	Claim Expenses	\$3,785,792	\$0	\$3,785,792	\$3,524,179	\$0	\$3,524,179
JR000	00126-JR000	Litigation Expenses	\$11,265,018	\$0	\$11,265,018	\$10,486,561	\$0	\$10,486,561
JR010	00126-JR010	General Legal Expenses	\$94,878	\$0	\$94,878	\$88,321	\$0	\$88,321
JR020	00126-JR020	Police Action Expenses	\$1,204,128	\$0	\$1,204,128	\$1,120,918	\$0	\$1,120,918
Department Total:			\$16,349,816	\$0	\$16,349,816	\$15,219,979	\$0	\$15,219,979

Judgment/Claims			Revenues - Judgment/Claims Subfund (00126)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
544730	JC-544730-0576	Payments from City-Operated Utilities	\$7,781,749	\$0	\$7,781,749	\$7,781,749	\$0	\$7,781,749
544730	JC-544730-0577	Payments from General Government Departments	\$8,151,247	\$0	\$8,151,247	\$7,076,376	\$0	\$7,076,376
587001	JC-587001-0578	General Subfund Support	\$416,820	\$0	\$416,820	\$361,854	\$0	\$361,854
Department Total:			\$16,349,816	\$0	\$16,349,816	\$15,219,979	\$0	\$15,219,979

Law Department			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
J1100	00100-J1100	Administration	\$2,497,927	\$0	\$2,497,927	\$2,579,251	\$0	\$2,579,251
J1300	00100-J1300	Civil	\$15,428,937	\$128,679	\$15,557,616	\$15,879,486	\$132,576	\$16,012,062
J1500	00100-J1500	Criminal	\$8,065,707	\$362,020	\$8,427,727	\$8,402,680	\$345,952	\$8,748,632
General Fund Supported BCLs								
J1700	00100-J1700	Precinct Liaison Attorneys	\$843,809	\$0	\$843,809	\$869,246	\$0	\$869,246
Total General Fund Supported BCLs			\$843,809	\$0	\$843,809	\$869,246	\$0	\$869,246

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Department Total:			\$26,836,380	\$490,699	\$27,327,079	\$27,730,663	\$478,528	\$28,209,191
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Legislative Department			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
G1100	00100-G1100	Legislative Department	\$15,687,950	\$0	\$15,687,950	\$16,075,822	\$0	\$16,075,822
Department Total:			\$15,687,950	\$0	\$15,687,950	\$16,075,822	\$0	\$16,075,822

Neighborhood Matching Subfund			Expenditures - Neighborhood Matching Subfund (00165)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2IN00	00165-2IN00	Neighborhood Matching Fund	\$4,192,503	\$0	\$4,192,503	\$4,087,325	\$0	\$4,087,325
Department Total:			\$4,192,503	\$0	\$4,192,503	\$4,087,325	\$0	\$4,087,325

Neighborhood Matching Subfund			Revenues - Neighborhood Matching Subfund (00165)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	NMF-587001-0583	Operating Transfer In from Finance General	\$3,044,196	\$0	\$3,044,196	\$3,069,649	\$0	\$3,069,649
379100	NMF-379100-0582	Use of (Contribution To) Fund Balance	\$1,148,308	\$0	\$1,148,308	\$1,017,677	\$0	\$1,017,677
Department Total:			\$4,192,504	\$0	\$4,192,504	\$4,087,326	\$0	\$4,087,326

Office for Civil Rights			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1R00	00100-X1R00	Civil Rights	\$3,988,251	\$180,798	\$4,169,049	\$4,092,994	\$234,616	\$4,327,610
Department Total:			\$3,988,251	\$180,798	\$4,169,049	\$4,092,994	\$234,616	\$4,327,610

Office of Arts and Culture			Expenditures - Arts Account (00140)					
			2017			2018		

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SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VA140	00140-VA140	Arts Account	\$7,409,628	\$100,000	\$7,509,628	\$7,692,732	\$0	\$7,692,732
VA140G	00140-VA140G	Capital Arts	\$1,921,765	\$0	\$1,921,765	\$1,392,294	\$0	\$1,392,294
Department Total:			\$9,331,393	\$100,000	\$9,431,393	\$9,085,026	\$0	\$9,085,026

Office of Arts and Culture			Revenues - Arts Account (00140)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
461110	ARTS-461110-0008	Interest Earnings	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
587001	ARTS-587001-0009	Interfund Transfers - Langston Hughes	\$32,000	\$0	\$32,000	\$32,000	\$0	\$32,000
587001	ARTS-587001-0010	Interfund Transfers - LHPAI Rent	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000
587001	ARTS-587001-0011	Interfund Transfers - General Subfund	\$1,300,000	\$100,000	\$1,400,000	\$0	\$0	\$0
587001	ARTS-587001-0012	Interfund Transfers - Admissions Tax	\$7,914,128	\$0	\$7,914,128	\$9,004,368	\$0	\$9,004,368
379100	ARTS-379100-0007	Use of/(Contribution to) Fund Balance	\$25,265	\$0	\$25,265	(\$11,342)	\$0	(\$11,342)
Department Total:			\$9,331,393	\$100,000	\$9,431,393	\$9,085,026	\$0	\$9,085,026

Office of Arts and Culture			Expenditures - Municipal Arts Fund (62600)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2VMAO	62600-2VMAO	Municipal Arts Fund	\$3,356,020	\$0	\$3,356,020	\$3,390,822	\$0	\$3,390,822
Department Total:			\$3,356,020	\$0	\$3,356,020	\$3,390,822	\$0	\$3,390,822

Office of Arts and Culture			Revenues - Municipal Arts Fund (62600)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
441990	ARTS-441990-0014	Public Art Management Fees	\$264,187	\$0	\$264,187	\$270,154	\$0	\$270,154
461110	ARTS-461110-0015	Interest Earnings	\$77,235	\$0	\$77,235	\$79,552	\$0	\$79,552
469990	ARTS-469990-0016	Misc Revenues	\$202,540	\$0	\$202,540	\$208,616	\$0	\$208,616
541190	ARTS-541190-0017	Interfund Transfers (1% for Art)	\$3,972,089	\$0	\$3,972,089	\$3,000,000	\$0	\$3,000,000
379100	ARTS-379100-0013	Use of/(Contribution to) Fund Balance	(\$1,160,031)	\$0	(\$1,160,031)	(\$167,500)	\$0	(\$167,500)

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Department Total:		\$3,356,020	\$0	\$3,356,020	\$3,390,822	\$0	\$3,390,822
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Office of City Auditor			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VG000	00100-VG000	Office of City Auditor	\$1,947,748	\$364,238	\$2,311,986	\$1,795,041	\$0	\$1,795,041
Department Total:			\$1,947,748	\$364,238	\$2,311,986	\$1,795,041	\$0	\$1,795,041

Office of Economic Development			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1D00	00100-X1D00	Office of Economic Development	\$9,021,004	\$310,994	\$9,331,998	\$9,150,973	\$69,516	\$9,220,489
Department Total:			\$9,021,004	\$310,994	\$9,331,998	\$9,150,973	\$69,516	\$9,220,489

Office of Economic Development			Expenditures - Community Development Block Grant					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XD10	17810-6XD10	CDBG - Office of Economic Development	\$1,438,272	\$0	\$1,438,272	\$1,441,455	\$0	\$1,441,455
Department Total:			\$1,438,272	\$0	\$1,438,272	\$1,441,455	\$0	\$1,441,455

Office of Hearing Examiner			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1X00	00100-V1X00	Office of Hearing Examiner	\$705,415	\$12,000	\$717,415	\$725,696	\$0	\$725,696
Department Total:			\$705,415	\$12,000	\$717,415	\$725,696	\$0	\$725,696

Office of Housing			Expenditures - Low-Income Housing Fund (16400)				
			2017			2018	

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SUMMIT Code			BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400		\$59,817,046	\$29,000,000	\$88,817,046	\$59,938,046	\$0	\$59,938,046
Department Total:				\$59,817,046	\$29,000,000	\$88,817,046	\$59,938,046	\$0	\$59,938,046

Office of Housing		Revenues - Low-Income Housing Fund (16400)						
		2017			2018			
SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
411100	OH-411100-0587	Property Tax Levy	\$37,862,143	\$0	\$37,862,143	\$37,862,143	\$0	\$37,862,143
433010	OH-433010-0588	Federal Grants - Weatherization	\$632,734	\$0	\$632,734	\$632,734	\$0	\$632,734
434010	OH-434010-0589	State Grants - Weatherization	\$975,000	\$0	\$975,000	\$975,000	\$0	\$975,000
445810	OH-445810-0590	Bonus/MHA Capital	\$18,000,000	\$0	\$18,000,000	\$18,000,000	\$0	\$18,000,000
461110	OH-461110-0591	Investment Earnings	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
469930	OH-469930-0592	Program Income	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
471010	OH-471010-0593	Federal Grants-HOME Program	\$2,262,246	\$0	\$2,262,246	\$2,262,246	\$0	\$2,262,246
569990	OH-569990-0594	Local Grants-Weatherization	\$1,632,000	\$0	\$1,632,000	\$1,665,000	\$0	\$1,665,000
587001	OH-587001-0975	General Subfund Support	\$0	\$29,000,000	\$29,000,000	\$0	\$0	\$0
379100	OH-379100-0586	Use of (Contribution To) Fund Balance	(\$7,547,077)	\$0	(\$7,547,077)	(\$7,459,077)	\$0	(\$7,459,077)
Department Total:			\$59,817,046	\$29,000,000	\$88,817,046	\$59,938,046	\$0	\$59,938,046

Office of Housing		Expenditures - Office of Housing (16600)						
		2017			2018			
SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	\$6,558,841	\$104,000	\$6,662,841	\$6,728,566	\$0	\$6,728,566
Department Total:			\$6,558,841	\$104,000	\$6,662,841	\$6,728,566	\$0	\$6,728,566

Office of Housing		Revenues - Office of Housing (16600)						
		2017			2018			
SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	

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411100	OH-411100-0596	Levy Administration	\$3,566,429	\$0	\$3,566,429	\$3,566,429	\$0	\$3,566,429
433010	OH-433010-0597	Federal Grants-Weatherization	\$753,226	\$0	\$753,226	\$753,226	\$0	\$753,226
434010	OH-434010-0598	State Grants-Weatherization	\$232,000	\$0	\$232,000	\$232,000	\$0	\$232,000
445800	OH-445800-0599	MFTE application fees	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
445810	OH-445810-0600	Bonus/MHA Administration	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
471010	OH-471010-0601	HOME Administration	\$226,224	\$0	\$226,224	\$226,224	\$0	\$226,224
541490	OH-541490-0602	City Light Administration	\$760,000	\$0	\$760,000	\$775,000	\$0	\$775,000
587001	OH-587001-0603	General Subfund Support	\$138,950	\$104,000	\$242,950	\$143,120	\$0	\$143,120
379100	OH-379100-0595	Use of (Contribution To) Fund Balance	(\$1,237,988)	\$0	(\$1,237,988)	(\$1,087,433)	\$0	(\$1,087,433)
Department Total:			\$6,558,841	\$104,000	\$6,662,841	\$6,728,566	\$0	\$6,728,566

Office of Housing			Expenditures - Community Development Block Grant					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XZ10	17810-6XZ10	CDBG - Office of Housing	\$1,726,845	\$0	\$1,726,845	\$1,548,627	\$0	\$1,548,627
Department Total:			\$1,726,845	\$0	\$1,726,845	\$1,548,627	\$0	\$1,548,627

Office of Housing			Revenues - Community Development Block Grant					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	OH-433010-0604	Community Development Block Grant	\$1,726,587	\$0	\$1,726,587	\$1,548,547	\$0	\$1,548,547
Department Total:			\$1,726,587	\$0	\$1,726,587	\$1,548,547	\$0	\$1,548,547

Office of Intergovernmental Relations			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1G00	00100-X1G00	Intergovernmental Relations	\$2,913,827	(\$60,000)	\$2,853,827	\$2,962,828	(\$60,000)	\$2,902,828
Department Total:			\$2,913,827	(\$60,000)	\$2,853,827	\$2,962,828	(\$60,000)	\$2,902,828

Office of Labor Standards			Expenditures - General Subfund					
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Seattle City Council

			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1R01	00100-X1R01	Office of Labor Standards	\$5,271,785	\$475,104	\$5,746,889	\$5,561,545	\$136,701	\$5,698,246
Department Total:			\$5,271,785	\$475,104	\$5,746,889	\$5,561,545	\$136,701	\$5,698,246

Office of Planning and Community Development			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X2P00	00100-X2P00	Planning and Community Development	\$7,642,785	\$0	\$7,642,785	\$8,145,385	(\$429,998)	\$7,715,387
Department Total:			\$7,642,785	\$0	\$7,642,785	\$8,145,385	(\$429,998)	\$7,715,387

Office of Planning and Community Development			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X2P00	17810-X2P00	Planning and Community Development	\$0	\$0	\$0	\$0	\$429,998	\$429,998
Department Total:			\$0	\$0	\$0	\$0	\$429,998	\$429,998

Office of Sustainability and Environment			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1000	00100-X1000	Office of Sustainability and Environment	\$4,223,639	\$100,000	\$4,323,639	\$4,175,668	\$250,000	\$4,425,668
Department Total:			\$4,223,639	\$100,000	\$4,323,639	\$4,175,668	\$250,000	\$4,425,668

Office of the Community Police Commission			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1P00	00100-X1P00	Office of the Community Police Commission	\$878,557	\$0	\$878,557	\$893,532	\$0	\$893,532
Department Total:			\$878,557	\$0	\$878,557	\$893,532	\$0	\$893,532

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Office of the Mayor			Expenditures - General Subfund				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
X1A00	00100-X1A00	Office of the Mayor	\$6,572,417	\$0	\$6,572,417	\$6,762,707	\$0 \$6,762,707
Department Total:			\$6,572,417	\$0	\$6,572,417	\$6,762,707	\$0 \$6,762,707

Parking Garage Operations Fund			Expenditures - Garage Disposition Proceeds Fund				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
A2002	37000-A2002	Capital Purchases	\$0	\$11,800,000	\$11,800,000	\$0	\$0 \$0
A2003	37000-A2003	Support to Transportation Operating Fund	\$0	\$0	\$0	\$0	\$0 \$0
Department Total:			\$0	\$11,800,000	\$11,800,000	\$0	\$0 \$0

Parking Garage Operations Fund			Revenues - Garage Disposition Proceeds Fund				
SUMMIT Code REVENUES BY SOURCE			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
379100	PGF-379100-0976	Use of (Contribution to) Fund Balance	\$0	\$11,800,000	\$11,800,000	\$0	\$0 \$0
Department Total:			\$0	\$11,800,000	\$11,800,000	\$0	\$0 \$0

Personnel Compensation Trust Subfunds			Expenditures - PCTF Funds				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
TRANSITB1	00410-TRANSITB1	Transit Benefit	\$5,874,000	\$0	\$5,874,000	\$6,232,000	\$0 \$6,232,000
NT000	00515-NT000	Special Employment	\$100,000	\$0	\$100,000	\$100,000	\$0 \$100,000
NR500	00516-NR500	Industrial Insurance	\$20,768,608	(\$1,088,843)	\$19,679,765	\$21,534,306	(\$1,059,708) \$20,474,598
NS000	00517-NS000	Unemployment Insurance	\$1,960,404	\$0	\$1,960,404	\$1,657,076	\$0 \$1,657,076
NM000	00627-NM000	Health Care	\$210,247,436	\$0	\$210,247,436	\$223,264,152	\$0 \$223,264,152

Seattle City Council

NA000	00628-NA000	Group Term Life	\$6,798,742	\$0	\$6,798,742	\$7,138,558	\$0	\$7,138,558
Department Total			\$245,749,190	(\$1,088,843)	\$244,660,347	\$259,926,092	(\$1,059,708)	\$258,866,384

SUMMIT Code	REVENUES BY SOURCE	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
Estimated Revenues for Transit Benefit Subfund (00410)								
PCTF-520670-0624	Transit Benefit - Dept Contributions	\$5,874,000	\$0	\$5,874,000	\$6,232,000	\$0	\$6,232,000	
	Total Revenues	\$5,874,000	\$0	\$5,874,000	\$6,232,000	\$0	\$6,232,000	
	Total Resources for Transit Benefit Subfund (00410)	\$5,874,000	\$0	\$5,874,000	\$6,232,000	\$0	\$6,232,000	
Estimated Revenues for Special Employment Program Subfund (00515)								
PCTF-441960-0625	Special Employment Program - Outside Funding	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	
	Total Revenues	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	
	Total Resources for Special Employment Program Subfund (00515)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	
Estimated Revenues for Industrial Insurance Subfund (00516)								
379100	PCTF-569550-0626	Industrial Insurance - Dept Contributions	\$20,768,608	(\$1,688,843)	\$19,079,765	\$21,534,307	(\$1,659,708)	\$19,874,599
		Total Revenues	\$20,768,608	(\$1,688,843)	\$19,079,765	\$21,534,307	(\$1,659,708)	\$19,874,599
	PCTF-379100-0975	Use of (Contribution to) Fund Balance - Industrial Insurance	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000
		Total Resources for Industrial Insurance Subfund (00516)	\$20,768,608	(\$1,088,843)	\$19,679,765	\$21,534,307	(\$1,059,708)	\$20,474,599
Estimated Revenues for Unemployment Insurance Subfunds (00517)								
PCTF-569570-0628	Unemployment - Department Contributions	\$1,593,737	\$0	\$1,593,737	\$1,657,076	\$0	\$1,657,076	
	Total Revenues	\$1,593,737	\$0	\$1,593,737	\$1,657,076	\$0	\$1,657,076	
PCTF-379100-0627	Use of (Contribution to) Fund Balance - Unemployment	\$366,667	\$0	\$366,667	\$0	\$0	\$0	
	Total Resources for Unemployment Insurance Subfunds (00517)	\$1,960,404	\$0	\$1,960,404	\$1,657,076	\$0	\$1,657,076	
Estimated Revenues for Health Care Subfund (00627)								
PCTF-569580-0630	Health Care - Department Contributions	\$183,869,709	\$0	\$183,869,709	\$194,651,165	\$0	\$194,651,165	
PCTF-569580-0631	Health Care - Employee Contributions	\$27,504,016	\$0	\$27,504,016	\$28,879,217	\$0	\$28,879,217	

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PCTF-569990-0632	Health Care - Other Funding	\$2,339,898	\$0	\$2,339,898	\$2,456,893	\$0	\$2,456,893
Total Revenues		\$213,713,623	\$0	\$213,713,623	\$225,987,275	\$0	\$225,987,275
PCTF-379100-0629	Use of (Contribution to) Fund Balance - Health Care	(\$3,466,186)	\$0	(\$3,466,186)	(\$2,723,122)	\$0	(\$2,723,122)
Total Resources for Health Care Subfund (00627)		\$210,247,437	\$0	\$210,247,437	\$223,264,153	\$0	\$223,264,153
Estimated Revenues for Group Term Life Insurance Subfund (00628)							
PCTF-461110-0634	GTF & LTD - Other Funding	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
PCTF-469640-0635	GTL & LTD - Employee Contributions	\$5,927,244	\$0	\$5,927,244	\$6,223,492	\$0	\$6,223,492
PCTF-569540-0624	GTL & LTD - Department Contributions	\$871,498	\$0	\$871,498	\$915,066	\$0	\$915,066
Total Revenues		\$6,808,742	\$0	\$6,808,742	\$7,148,558	\$0	\$7,148,558
PCTF-379100-0633	Use of (Contribution to) Fund Balance - GTL & LTD	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)
Total Resources for Group Term Life Insurance Subfund (00628)		\$6,798,742	\$0	\$6,798,742	\$7,138,558	\$0	\$7,138,558
Department Total		\$245,749,191	(\$1,088,843)	\$244,660,348	\$259,926,094	(\$1,059,708)	\$258,866,386

Police Relief and Pension			Expenditures - Police Relief and Pension Fund (60400)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
RP604	60400-RP604	Police Relief and Pension	\$22,072,712	\$0	\$22,072,712	\$22,544,655	\$0	\$22,544,655
Department Total:			\$22,072,712	\$0	\$22,072,712	\$22,544,655	\$0	\$22,544,655

Police Relief and Pension			Revenues - Police Relief and Pension Fund (60400)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
469200	PPEN-469200-0650	Police Auction Proceeds	\$117,000	\$0	\$117,000	\$117,000	\$0	\$117,000
587000	PPEN-587000-0651	General Subfund	\$21,313,000	\$0	\$21,313,000	\$21,770,367	\$0	\$21,770,367
587001	PPEN-587001-0652	Medicare Rx Subsidy	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
379100	PPEN-379100-0649	Use of (Contribution to) Fund Balance	\$242,712	\$0	\$242,712	\$257,288	\$0	\$257,288
Department Total:			\$22,072,712	\$0	\$22,072,712	\$22,544,655	\$0	\$22,544,655

School Safety Traffic and Pedestrian Improvement Fund			Expenditures - School Safety Traffic and Pedestrian Improvement Fund				
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Seattle City Council

			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SZF100	18500-SZF100	Camera Operations, Administration, and Enforcement	\$2,237,557	\$0	\$2,237,557	\$2,237,557	\$0	\$2,237,557
SZF200	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	\$5,944,239	\$425,000	\$6,369,239	\$4,127,090	\$400,000	\$4,527,090
Department Total:			\$8,181,796	\$425,000	\$8,606,796	\$6,364,647	\$400,000	\$6,764,647

School Safety Traffic and Pedestrian Improvement Fund			Revenues - School Safety Traffic and Pedestrian Improvement Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
454100	SZF-454100-0971	School Camera Infraction Revenue	\$8,171,424	\$0	\$8,171,424	\$5,931,304	\$0	\$5,931,304
587001	SZF-587001-0972	Red Light Camera - 10% School	\$425,000	\$425,000	\$850,000	\$400,000	\$400,000	\$800,000
379100	SZF-379100-0970	Use of (Contribution to) Fund Balance	(\$414,628)	\$0	(\$414,628)	\$33,343	\$0	\$33,343
Department Total:			\$8,181,796	\$425,000	\$8,606,796	\$6,364,647	\$400,000	\$6,764,647

Seattle Center			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	\$591,000	\$0	\$591,000	\$286,000	\$0	\$286,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	\$1,053,000	\$0	\$1,053,000	\$1,125,000	\$0	\$1,125,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	\$0	\$0	\$0	\$712,000	\$0	\$712,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	\$620,000	\$0	\$620,000	\$625,000	\$0	\$625,000
S03P04	00163-S03P04	Key Arena (00163-CIP)	\$1,275,000	\$0	\$1,275,000	\$950,000	\$0	\$950,000
S9113	00163-S9113	Armory Rehabilitation (00163-CIP)	\$1,343,000	\$0	\$1,343,000	\$1,185,000	\$0	\$1,185,000
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	\$650,000	\$0	\$650,000	\$0	\$0	\$0
Department Total:			\$5,532,000	\$0	\$5,532,000	\$4,883,000	\$0	\$4,883,000

Seattle Center			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	\$1,555,000	\$0	\$1,555,000	\$1,255,000	\$0	\$1,255,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000

Department Total:			\$1,685,000	\$0	\$1,685,000	\$1,385,000	\$0	\$1,385,000
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Seattle Center Expenditures - Seattle Center Fund (11410)

SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
	BUDGET CONTROL LEVEL							
SC600	11410-SC600	Campus Grounds	\$13,493,337	\$0	\$13,493,337	\$13,772,607	\$0	\$13,772,607
SC610	11410-SC610	Festivals	\$1,486,307	\$0	\$1,486,307	\$1,530,827	\$0	\$1,530,827
SC620	11410-SC620	Community Programs	\$2,274,812	\$0	\$2,274,812	\$2,328,714	\$0	\$2,328,714
SC630	11410-SC630	Cultural Facilities	\$256,205	\$0	\$256,205	\$263,830	\$0	\$263,830
SC640	11410-SC640	Commercial Events	\$1,667,633	\$0	\$1,667,633	\$1,710,426	\$0	\$1,710,426
SC650	11410-SC650	McCaw Hall	\$4,658,612	\$0	\$4,658,612	\$4,796,867	\$0	\$4,796,867
SC660	11410-SC660	KeyArena	\$8,034,417	\$0	\$8,034,417	\$8,718,610	\$0	\$8,718,610
SC670	11410-SC670	Access	\$1,194,373	\$0	\$1,194,373	\$1,225,480	\$0	\$1,225,480
SC680	11410-SC680	Debt	\$125,250	\$0	\$125,250	\$125,750	\$0	\$125,750
SC690	11410-SC690	Administration-SC	\$9,460,358	\$0	\$9,460,358	\$9,289,285	\$0	\$9,289,285
SC710	11410-SC710	Judgment and Claims	\$223,449	\$0	\$223,449	\$193,984	\$0	\$193,984
Department Total:			\$42,874,753	\$0	\$42,874,753	\$43,956,380	\$0	\$43,956,380

Seattle Center Revenues - Seattle Center Fund (11410)

SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
	REVENUES BY SOURCE							

Seattle City Council

439090	CEN-439090-0035	Campus Sponsorships	\$400,000	\$0	\$400,000	\$450,000	\$0	\$450,000
441710	CEN-441710-0036	KeyArena Miscellaneous	\$719,563	\$0	\$719,563	\$720,675	\$0	\$720,675
441960	CEN-441960-0037	Seattle Center Fund	\$145,000	\$0	\$145,000	\$145,000	\$0	\$145,000
441960	CEN-441960-0038	Seattle Center Productions	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000
441960	CEN-441960-0039	Festivals	\$701,698	\$0	\$701,698	\$784,591	\$0	\$784,591
441960	CEN-441960-0040	KeyArena Reimbursables	\$3,649,486	\$0	\$3,649,486	\$3,956,618	\$0	\$3,956,618
441960	CEN-441960-0041	McCaw Hall Reimbursables	\$1,966,944	\$0	\$1,966,944	\$2,032,002	\$0	\$2,032,002
462300	CEN-462300-0042	Parking	\$6,275,720	\$0	\$6,275,720	\$6,275,791	\$0	\$6,275,791
462400	CEN-462400-0043	Campus Commercial Events	\$1,685,635	\$0	\$1,685,635	\$1,678,412	\$0	\$1,678,412
462400	CEN-462400-0044	KeyArena Premium Seating	\$825,000	\$0	\$825,000	\$825,000	\$0	\$825,000
462400	CEN-462400-0045	KeyArena Rent	\$890,232	\$0	\$890,232	\$858,803	\$0	\$858,803
462400	CEN-462400-0046	McCaw Hall Rent	\$376,910	\$0	\$376,910	\$310,329	\$0	\$310,329
462500	CEN-462500-0047	McCaw Hall Tenant Use Fees - Debt	\$62,625	\$0	\$62,625	\$62,875	\$0	\$62,875
462500	CEN-462500-0048	Leases - Campus Grounds	\$1,672,167	\$0	\$1,672,167	\$1,795,055	\$0	\$1,795,055
462500	CEN-462500-0049	Leases - Cultural Facilities	\$1,682,058	\$0	\$1,682,058	\$1,700,819	\$0	\$1,700,819
462500	CEN-462500-0050	McCaw Hall Tenant Use Fees	\$1,176,359	\$0	\$1,176,359	\$1,324,383	\$0	\$1,324,383
462800	CEN-462800-0051	Monorail	\$1,074,200	\$0	\$1,074,200	\$1,012,424	\$0	\$1,012,424
462800	CEN-462800-0052	Armory Concessions	\$1,229,609	\$0	\$1,229,609	\$1,265,080	\$0	\$1,265,080
462800	CEN-462800-0053	KeyArena Concessions	\$925,859	\$0	\$925,859	\$1,166,253	\$0	\$1,166,253
462800	CEN-462800-0054	KeyArena Ticketing	\$1,753,452	\$0	\$1,753,452	\$1,966,478	\$0	\$1,966,478
462800	CEN-462800-0055	McCaw Hall Catering & Concessions	\$280,579	\$0	\$280,579	\$280,166	\$0	\$280,166
462800	CEN-462800-0056	McCaw Hall Miscellaneous	\$250,087	\$0	\$250,087	\$285,098	\$0	\$285,098
462900	CEN-462900-0057	Administration	\$30,700	\$0	\$30,700	\$30,700	\$0	\$30,700
541490	CEN-541490-0058	CIP	\$1,507,449	\$0	\$1,507,449	\$1,538,226	\$0	\$1,538,226
587001	CEN-587001-0059	General Fund - McCaw Hall	\$607,684	\$0	\$607,684	\$619,838	\$0	\$619,838
587001	CEN-587001-0060	General Fund - McCaw Hall Debt	\$62,625	\$0	\$62,625	\$62,875	\$0	\$62,875
587001	CEN-587001-0061	General Subfund Support	\$12,150,253	\$0	\$12,150,253	\$12,349,760	\$0	\$12,349,760
587001	CEN-587001-0062	Judgment and Claims Allocation	\$223,449	\$0	\$223,449	\$193,984	\$0	\$193,984
379100	CEN-379100-0034	Use of (Contribution to) Fund Balance	\$434,410	\$0	\$434,410	\$150,145	\$0	\$150,145
Department Total:			\$42,874,753	\$0	\$42,874,753	\$43,956,380	\$0	\$43,956,380

Seattle City Council

Seattle Center			Expenditures - Seattle Center Capital Reserve Subfund				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060)	\$500,000	\$0	\$500,000	\$500,000	\$0 \$500,000
Department Total:			\$500,000	\$0	\$500,000	\$500,000	\$0 \$500,000

Seattle Center			Expenditures - McCaw Hall Capital Reserve				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
S0303	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	\$556,000	\$0	\$556,000	\$572,000	\$0 \$572,000
Department Total:			\$556,000	\$0	\$556,000	\$572,000	\$0 \$572,000

Seattle Center			Expenditures - 2017 Multipurpose LTGO Bond Fund (36400)				
SUMMIT Code BUDGET CONTROL LEVEL			2017			2018	
			Proposed	Changes	ADOPTED	Proposed	Changes ADOPTED
S0302	36400-S0302	Mercer Arena Redevelopment (36400-CIP)	\$4,800,000	\$0	\$4,800,000	\$0	\$0 \$0
Department Total:			\$4,800,000	\$0	\$4,800,000	\$0	\$0 \$0

Capital Improvement Program Report

Summit Code Capital Improvement Program Fund			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$591,000	\$0	\$591,000	\$286,000	\$0	\$286,000
Total Parking Repairs and Improvements (00163-CIP)			\$591,000	\$0	\$591,000	\$286,000	\$0	\$286,000
S0302	Mercer Arena Redevelopment (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0
Total Mercer Arena Redevelopment (36400-CIP)			\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0
S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	McCaw Hall Capital Reserve	\$556,000	\$0	\$556,000	\$572,000	\$0	\$572,000
Total McCaw Hall Capital Reserve Fund (34070-CIP)			\$556,000	\$0	\$556,000	\$572,000	\$0	\$572,000

Seattle City Council

S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,053,000	\$0	\$1,053,000	\$1,125,000	\$0	\$1,125,000
S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
S03P01	Campuswide Improvements and Repairs (34060)	Seattle Center Capital Reserve Subfund	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
Total Campuswide Improvements and Repairs (34060)			\$1,583,000	\$0	\$1,583,000	\$1,655,000	\$0	\$1,655,000
S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$712,000	\$0	\$712,000
Total Facility Infrastructure Renovation and Repair (00163-CIP)			\$0	\$0	\$0	\$712,000	\$0	\$712,000
S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$620,000	\$0	\$620,000	\$625,000	\$0	\$625,000
Total Utility Infrastructure (00163-CIP)			\$620,000	\$0	\$620,000	\$625,000	\$0	\$625,000
S03P04	Key Arena (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,275,000	\$0	\$1,275,000	\$950,000	\$0	\$950,000
Total Key Arena (00163-CIP)			\$1,275,000	\$0	\$1,275,000	\$950,000	\$0	\$950,000
S9113	Armory Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,343,000	\$0	\$1,343,000	\$1,185,000	\$0	\$1,185,000
Total Armory Rehabilitation (00163-CIP)			\$1,343,000	\$0	\$1,343,000	\$1,185,000	\$0	\$1,185,000
S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,555,000	\$0	\$1,555,000	\$1,255,000	\$0	\$1,255,000
Total Monorail Improvements (00164-CIP)			\$1,555,000	\$0	\$1,555,000	\$1,255,000	\$0	\$1,255,000
S9902	Public Gathering Space Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$650,000	\$0	\$650,000	\$0	\$0	\$0
S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Total Public Gathering Space Improvements (00164-CIP)			\$750,000	\$0	\$750,000	\$100,000	\$0	\$100,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$13,073,000	\$0	\$13,073,000	\$7,340,000	\$0	\$7,340,000

Fund Summary for Information Purposes

2017 Multipurpose LTGO Bond Fund (36400)	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$5,532,000	\$0	\$5,532,000	\$4,883,000	\$0	\$4,883,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,685,000	\$0	\$1,685,000	\$1,385,000	\$0	\$1,385,000

Seattle City Council

	McCaw Hall Capital Reserve	\$556,000	\$0	\$556,000	\$572,000	\$0	\$572,000
	Seattle Center Capital Reserve Subfund	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
	TOTAL	\$13,073,000	\$0	\$13,073,000	\$7,340,000	\$0	\$7,340,000

Seattle City Light Expenditures - City Light Fund

SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SCL110	41000-SCL110	Customer Service, Communications and Regulatory Affairs	\$43,565,482	\$0	\$43,565,482	\$45,448,991	\$0	\$45,448,991
SCL230	41000-SCL230	Environmental Affairs O&M	\$14,900,786	\$0	\$14,900,786	\$15,095,298	\$0	\$15,095,298
SCL330	41000-SCL330	Transmission and Distribution O&M	\$60,446,782	\$0	\$60,446,782	\$64,420,747	\$0	\$64,420,747
SCL610	41000-SCL610	Generation Operations and Engineering O&M	\$23,288,606	\$0	\$23,288,606	\$23,842,980	\$0	\$23,842,980
SCL730	41000-SCL730	Power Management and Strategic Planning O&M	\$70,981,644	\$0	\$70,981,644	\$78,293,800	\$0	\$78,293,800
SCL910	41000-SCL910	Engineering and Technology Innovation O&M	\$23,434,009	\$0	\$23,434,009	\$24,454,084	\$0	\$24,454,084
Capital								
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	\$70,819,756	\$0	\$70,819,756	\$93,580,296	\$0	\$93,580,296
SCL360	41000-SCL360	Transmission and Distribution - CIP	\$142,369,967	\$0	\$142,369,967	\$98,692,342	\$0	\$98,692,342
SCL370	41000-SCL370	Customer Focused - CIP	\$93,426,947	\$0	\$93,426,947	\$98,438,816	\$0	\$98,438,816
SCL550	41000-SCL550	Financial Services - CIP	\$8,633,328	\$0	\$8,633,328	\$6,204,070	\$0	\$6,204,070
Total Capital			\$315,249,998	\$0	\$315,249,998	\$296,915,524	\$0	\$296,915,524
General Expense								
SCL800	41000-SCL800	General Expenses	\$104,814,529	\$0	\$104,814,529	\$106,652,643	\$0	\$106,652,643
SCL810	41000-SCL810	Debt Service	\$213,372,652	\$0	\$213,372,652	\$227,317,057	\$0	\$227,317,057
SCL820	41000-SCL820	Taxes	\$94,370,522	\$0	\$94,370,522	\$98,774,281	\$0	\$98,774,281
Total General Expense			\$412,557,703	\$0	\$412,557,703	\$432,743,981	\$0	\$432,743,981
Operations and Maintenance								
SCL400	41000-SCL400	Administrative Services O&M	\$9,322,211	\$0	\$9,322,211	\$9,684,950	\$0	\$9,684,950
SCL500	41000-SCL500	Financial Services - O&M	\$53,644,396	\$0	\$53,644,396	\$57,385,820	\$0	\$57,385,820
Total Operations and Maintenance			\$62,966,607	\$0	\$62,966,607	\$67,070,770	\$0	\$67,070,770

Seattle City Council

Power Purchase								
SCL710	41000-SCL710	Short-Term Purchased Power	\$40,404,040	\$0	\$40,404,040	\$40,406,121	\$0	\$40,406,121
SCL720	41000-SCL720	Long-Term Purchased Power	\$299,074,369	\$0	\$299,074,369	\$311,102,350	\$0	\$311,102,350
Total Power Purchase			\$339,478,409	\$0	\$339,478,409	\$351,508,471	\$0	\$351,508,471
Department Total:			\$1,366,870,026	\$0	\$1,366,870,026	\$1,399,794,646	\$0	\$1,399,794,646

Seattle City Light			Revenues - City Light Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

431200	SCL-431200-0662	BPA Payments for Conservation Deferred	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0
443250	SCL-443250-0663	Other O&M Revenue	\$7,825,767	\$0	\$7,825,767	\$7,904,025	\$0	\$7,904,025
443250	SCL-443250-0664	Revenue From Damage	\$1,676,449	\$0	\$1,676,449	\$1,693,214	\$0	\$1,693,214
443310	SCL-443310-0665	Energy Sales to Customers	\$848,930,382	\$0	\$848,930,382	\$898,866,356	\$0	\$898,866,356
443310	SCL-443310-0666	Seattle Green Power/GreenUp/Community Solar	\$1,534,974	\$0	\$1,534,974	\$1,571,420	\$0	\$1,571,420
443310	SCL-443310-0667	Sales from Priest Rapids	\$2,326,968	\$0	\$2,326,968	\$2,190,140	\$0	\$2,190,140
443345	SCL-443345-0668	BPA Credit for South Fork Tolt	\$3,122,722	\$0	\$3,122,722	\$2,961,495	\$0	\$2,961,495
443345	SCL-443345-0669	Article 49 Sale to Pend Oreille Country	\$2,061,552	\$0	\$2,061,552	\$2,110,411	\$0	\$2,110,411
443345	SCL-443345-0670	Basis Sales	\$999,996	\$0	\$999,996	\$1,000,000	\$0	\$1,000,000
443345	SCL-443345-0671	Other Power Related Services	\$5,378,966	\$0	\$5,378,966	\$4,608,994	\$0	\$4,608,994
443345	SCL-443345-0672	Surplus Energy Sales	\$84,456,686	\$0	\$84,456,686	\$84,456,686	\$0	\$84,456,686
443380	SCL-443380-0673	Account Change Fees	\$1,568,631	\$0	\$1,568,631	\$1,584,317	\$0	\$1,584,317
443380	SCL-443380-0674	Construction & Miscellaneous Charges	\$195,938	\$0	\$195,938	\$197,897	\$0	\$197,897
443380	SCL-443380-0675	Late Payment Fees	\$3,886,649	\$0	\$3,886,649	\$3,925,515	\$0	\$3,925,515
443380	SCL-443380-0676	Pole Attachments	\$2,382,627	\$0	\$2,382,627	\$2,406,454	\$0	\$2,406,454
443380	SCL-443380-0677	Property Rentals	\$2,628,785	\$0	\$2,628,785	\$2,655,072	\$0	\$2,655,072
443380	SCL-443380-0678	Reconnect Charges	\$1,133,635	\$0	\$1,133,635	\$1,144,971	\$0	\$1,144,971
443380	SCL-443380-0679	Transmission Attach. & Cell Sites	\$1,467,564	\$0	\$1,467,564	\$1,482,240	\$0	\$1,482,240
443380	SCL-443380-0680	Water Heater & Miscellaneous Rentals	\$160,743	\$0	\$160,743	\$162,350	\$0	\$162,350
461100	SCL-461100-0681	Federal Subsidies of Interest Payments on Debt	\$5,970,262	\$0	\$5,970,262	\$5,970,262	\$0	\$5,970,262
461100	SCL-461100-0682	Interest Earnings	\$7,985,561	\$0	\$7,985,561	\$7,834,446	\$0	\$7,834,446
462900	SCL-462900-0683	North Mountain Substation (Snohomish PUD)	\$415,980	\$0	\$415,980	\$420,145	\$0	\$420,145
462900	SCL-462900-0684	Transmission Sales	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
473010	SCL-473010-0685	Capital Fees and Grants	\$108,467	\$0	\$108,467	\$110,600	\$0	\$110,600
482000	SCL-482000-0686	Contributions in Aid of Construction	\$40,131,952	\$0	\$40,131,952	\$31,140,797	\$0	\$31,140,797
482000	SCL-482000-0687	Suburban Undergrounding	\$1,445,389	\$0	\$1,445,389	\$1,519,338	\$0	\$1,519,338
379100	SCL-379100-0661	Use of (contribution to) Fund Balance	\$333,573,381	\$0	\$333,573,381	\$328,877,501	\$0	\$328,877,501
Department Total:			\$1,366,870,026	\$0	\$1,366,870,026	\$1,399,794,646	\$0	\$1,399,794,646

Seattle Department of Construction and Inspections

Expenditures - Planning and Development Fund (15700)

Seattle City Council

			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
U2200	15700-U2200	Land Use Services	\$20,429,866	\$0	\$20,429,866	\$20,922,101	\$0	\$20,922,101
U2300	15700-U2300	Construction Permit Services	\$26,180,593	\$0	\$26,180,593	\$21,888,362	\$0	\$21,888,362
U23A0	15700-U23A0	Construction Inspections	\$21,725,145	\$0	\$21,725,145	\$22,097,299	\$0	\$22,097,299
U2400	15700-U2400	Code Compliance	\$9,052,970	\$499,844	\$9,552,814	\$8,952,947	(\$28,189)	\$8,924,758
U24A0	15700-U24A0	Annual Certification and Inspection	\$5,360,946	\$0	\$5,360,946	\$5,465,933	\$0	\$5,465,933
U2800	15700-U2800	Process Improvements and Technology	\$4,340,583	\$0	\$4,340,583	\$3,732,513	\$0	\$3,732,513
Department Total:			\$87,090,103	\$499,844	\$87,589,947	\$83,059,155	(\$28,189)	\$83,030,966

Seattle Department of Construction and Inspections			Revenues - Planning and Development Fund (15700)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
422111	SDCI-422111-0715	Building Development	\$36,091,753	\$0	\$36,091,753	\$33,813,925	\$0	\$33,813,925
422115	SDCI-422115-0716	Land Use	\$8,212,885	\$0	\$8,212,885	\$7,896,186	\$0	\$7,896,186
422130	SDCI-422130-0717	Electrical	\$7,822,136	\$0	\$7,822,136	\$7,399,514	\$0	\$7,399,514
422150	SDCI-422150-0718	Boiler	\$1,219,000	\$0	\$1,219,000	\$1,249,000	\$0	\$1,249,000
422160	SDCI-422160-0719	Elevator	\$3,741,000	\$0	\$3,741,000	\$3,682,000	\$0	\$3,682,000
442450	SDCI-442450-0720	Rental Housing Registration	\$888,786	\$0	\$888,786	\$668,278	\$0	\$668,278
443694	SDCI-443694-0721	Site Review & Development	\$2,696,000	\$0	\$2,696,000	\$2,794,000	\$0	\$2,794,000
461110	SDCI-461110-0722	Interest	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
469990	SDCI-469990-0723	Contingent Revenues - Unaccessed	\$8,064,477	\$0	\$8,064,477	\$8,064,477	\$0	\$8,064,477
469990	SDCI-469990-0724	Other Revenues	\$2,442,410	\$0	\$2,442,410	\$2,356,424	\$0	\$2,356,424
587001	SDCI-587001-0725	General Subfund Support	\$6,537,989	\$499,844	\$7,037,833	\$6,512,589	(\$28,189)	\$6,484,400
587116	SDCI-587116-0726	Cumulative Reserve Fund-REET I - TRAO	\$371,000	\$0	\$371,000	\$382,000	\$0	\$382,000
587116	SDCI-587116-0727	Cumulative Reserve Fund-Unrestricted - TRAO	\$81,000	\$0	\$81,000	\$83,000	\$0	\$83,000
587900	SDCI-587900-0728	SPU MOA for Side Sewer & Drainage	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000
379100	SDCI-379100-0714	Use of (Contribution To) Fund Balance	\$7,621,667	\$0	\$7,621,667	\$6,857,762	\$0	\$6,857,762
Department Total:			\$87,090,103	\$499,844	\$87,589,947	\$83,059,155	(\$28,189)	\$83,030,966

Seattle City Council

Seattle Department of Human Resources			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
BUDGET CONTROL LEVEL			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
N1000	00100-N1000	Talent Management and Development	\$5,366,247	(\$54,000)	\$5,312,247	\$5,425,324	\$0	\$5,425,324
N2000	00100-N2000	Administrative Services	\$7,489,890	\$90,050	\$7,579,940	\$7,690,811	\$296,738	\$7,987,549
N3000	00100-N3000	Director's Office	\$3,761,441	\$144,050	\$3,905,491	\$3,765,479	\$0	\$3,765,479
N4000	00100-N4000	Labor Relations	\$2,027,235	\$0	\$2,027,235	\$2,078,994	\$0	\$2,078,994
Department Total:			\$18,644,813	\$180,100	\$18,824,913	\$18,960,608	\$296,738	\$19,257,346

Seattle Department of Transportation			Expenditures - Transportation Operating Fund (10310)					
SUMMIT Code			2017			2018		
			BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes
17001	10310-17001	Bridges & Structures	\$11,760,392	\$0	\$11,760,392	\$12,020,811	\$0	\$12,020,811
17002	10310-17002	Engineering Services	\$3,776,353	\$0	\$3,776,353	\$3,810,130	\$0	\$3,810,130
17003	10310-17003	Mobility-Operations	\$91,846,068	\$897,000	\$92,743,068	\$91,324,243	(\$222,000)	\$91,102,243
17004	10310-17004	Right-of-Way (ROW) Management	\$32,725,996	\$125,000	\$32,850,996	\$32,514,501	\$0	\$32,514,501
17005	10310-17005	Street Maintenance	\$30,427,400	(\$425,000)	\$30,002,400	\$30,222,407	(\$400,000)	\$29,822,407
17006	10310-17006	Urban Forestry	\$5,585,539	\$0	\$5,585,539	\$5,724,078	\$0	\$5,724,078
18001	10310-18001	Department Management	\$385,515	\$90,000	\$475,515	\$951,092	\$135,000	\$1,086,092
18002	10310-18002	General Expense	\$38,466,204	(\$917,789)	\$37,548,415	\$39,816,429	(\$994,000)	\$38,822,429
19001	10310-19001	Major Maintenance/Replacement	\$69,282,117	\$4,043,000	\$73,325,117	\$75,046,663	\$5,185,000	\$80,231,663
19002	10310-19002	Major Projects	\$73,546,943	\$0	\$73,546,943	\$37,141,087	\$0	\$37,141,087
19003	10310-19003	Mobility-Capital	\$82,840,991	\$3,925,000	\$86,765,991	\$232,557,470	\$400,000	\$232,957,470
Department Total:			\$440,643,518	\$7,737,211	\$448,380,729	\$561,128,911	\$4,104,000	\$565,232,911

Seattle Department of Transportation			Revenues - Transportation Operating Fund (10310)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	SDOT-411100-0745	Move Seattle Property Tax Levy	\$96,983,601	\$0	\$96,983,601	\$99,008,620	\$0	\$99,008,620

Seattle City Council

416310	SDOT-416310-0746	Commercial Parking Tax	\$32,838,296	\$0	\$32,838,296	\$34,036,894	\$0	\$34,036,894
419997	SDOT-419997-0747	Commercial Parking Tax-AWV	\$8,209,574	\$0	\$8,209,574	\$8,509,223	\$0	\$8,509,223
422100	SDOT-422100-0748	Permit Fees	\$3,250,000	\$0	\$3,250,000	\$3,265,850	\$0	\$3,265,850
434010	SDOT-434010-0749	State Grants	\$6,399,951	\$0	\$6,399,951	\$4,227,078	\$0	\$4,227,078
436088	SDOT-436088-0750	Motor Vehicle Fuel Tax	\$13,786,909	\$0	\$13,786,909	\$14,632,821	\$0	\$14,632,821
439090	SDOT-439090-0751	Other Private Contributions & Donations	\$473,088	\$0	\$473,088	\$2,500,000	\$0	\$2,500,000
444100	SDOT-444100-0752	Street Maintenance & Repair Charges	\$1,176,674	\$0	\$1,176,674	\$1,176,674	\$0	\$1,176,674
444590	SDOT-444590-0753	Miscellaneous - Other Revenues	\$2,565	\$0	\$2,565	\$2,565	\$0	\$2,565
444900	SDOT-444900-0754	Other Charges - Transportation	\$47,426,383	\$0	\$47,426,383	\$39,828,134	\$0	\$39,828,134
445831	SDOT-445831-0755	Plan Review & Inspection SDOT	\$9,000,000	\$0	\$9,000,000	\$8,000,000	\$0	\$8,000,000
471010	SDOT-471010-0756	Federal Grants	\$4,907,618	\$0	\$4,907,618	\$58,935,377	\$0	\$58,935,377
481100	SDOT-481100-0757	G.O. Bond Proceeds	\$53,075,420	\$0	\$53,075,420	\$40,824,644	\$0	\$40,824,644
485110	SDOT-485110-0758	Property Proceeds	\$9,400,000	\$1,400,000	\$10,800,000	\$26,300,000	\$0	\$26,300,000
541490	SDOT-541490-0759	IF Charges and Fees	\$1,267,766	\$0	\$1,267,766	\$1,322,408	\$0	\$1,322,408
543210	SDOT-543210-0760	IF Architecture/Engineering Services	\$3,824,648	\$0	\$3,824,648	\$2,222,000	\$0	\$2,222,000
544900	SDOT-544900-0761	IF Other Charges - Transportation	\$12,484,815	\$0	\$12,484,815	\$12,284,815	\$0	\$12,284,815
587001	SDOT-587001-0762	Operating Transfer In-From General Fund	\$46,058,162	(\$3,092,000)	\$42,966,162	\$44,445,394	(\$2,837,000)	\$41,608,394
587116	SDOT-587116-0763	Operating Transfer In-From Cumulative Reserve Subfund - REET I	\$4,000,000	\$4,750,000	\$8,750,000	\$0	\$3,085,000	\$3,085,000
587116	SDOT-587116-0764	Operating Transfer In-From Cumulative Reserve Subfund - REET II	\$21,017,000	\$1,012,000	\$22,029,000	\$4,188,000	\$0	\$4,188,000
587116	SDOT-587116-0765	Operating Transfer In-From Cumulative Reserve Subfund - Street Vacations	\$177,000	\$0	\$177,000	\$0	\$0	\$0
587185	SDOT-587185-0766	School Safety Traffic and Pedestrian Improvement Fund	\$5,994,239	\$425,000	\$6,419,239	\$4,152,091	\$400,000	\$4,552,091
587199	SDOT-587199-0767	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - 1% Sales Tax	\$25,215,917	\$0	\$25,215,917	\$25,738,326	\$0	\$25,738,326
587199	SDOT-587199-0768	Operating Transfer In-From Transportation Benefit Distric Fund - \$20	\$7,961,207	\$0	\$7,961,207	\$7,895,918	\$0	\$7,895,918
587199	SDOT-587199-0769	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - \$60	\$23,883,620	\$0	\$23,883,620	\$24,301,583	\$0	\$24,301,583
587358	SDOT-587358-0770	Operating Transfer In-From ALASKA SEA	\$720,000	\$0	\$720,000	\$0	\$0	\$0
587410	SDOT-587410-0771	Operating Transfer In-From SCL Fund	\$1,437,938	\$0	\$1,437,938	\$10,199,000	\$0	\$10,199,000
587420	SDOT-587420-0798	To Be Determined	\$0	\$0	\$0	\$81,559,000	\$0	\$81,559,000
999999	SDOT-999999-0772	Local Improvement District Bonds	\$1,501,000	\$0	\$1,501,000	\$1,410,000	\$0	\$1,410,000

Seattle City Council

379100	SDOT-379100-0744	Use of (Contribution to) Fund Balance	(\$1,829,873)	\$3,242,211	\$1,412,338	\$162,496	\$3,456,000	\$3,618,496
Department Total:			\$440,643,518	\$7,737,211	\$448,380,729	\$561,128,911	\$4,104,000	\$565,232,911

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund
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Fund Summary for Information Purposes

Seattle Fire Department			Expenditures - General Subfund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
F1000	00100-F1000	Administration	\$13,338,349	(\$500,000)	\$12,838,349	\$12,471,944	\$0	\$12,471,944
F2000	00100-F2000	Resource Management	\$12,319,251	\$0	\$12,319,251	\$12,394,263	\$0	\$12,394,263
F3000	00100-F3000	Operations	\$166,403,198	\$454,374	\$166,857,572	\$169,607,592	\$0	\$169,607,592
F5000	00100-F5000	Fire Prevention	\$8,921,307	\$0	\$8,921,307	\$9,190,181	\$0	\$9,190,181
Department Total:			\$200,982,105	(\$45,626)	\$200,936,479	\$203,663,980	\$0	\$203,663,980

Seattle Information Technology Department			Expenditures - Information Technology Fund (50410)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
D1100	50410-D1100	Business Office	\$24,713,866	\$0	\$24,713,866	\$23,351,515	\$0	\$23,351,515
D2200	50410-D2200	Strategy and Planning	\$7,092,632	\$0	\$7,092,632	\$7,183,763	\$0	\$7,183,763
D3300	50410-D3300	Engineering and Operations	\$65,856,393	\$0	\$65,856,393	\$69,317,315	\$0	\$69,317,315
D4400	50410-D4400	Digital Engagement	\$9,822,848	\$0	\$9,822,848	\$9,913,237	\$0	\$9,913,237
D5500	50410-D5500	Security, Privacy, and Compliance	\$5,075,747	\$0	\$5,075,747	\$5,143,681	\$0	\$5,143,681
D6600	50410-D6600	Application Services	\$36,474,024	(\$137,776)	\$36,336,248	\$36,280,985	\$264,191	\$36,545,176
D9900	50410-D9900	Citywide IT Initiatives	\$96,455,677	\$109,363	\$96,565,040	\$86,241,482	\$106,317	\$86,347,799
Department Total:			\$245,491,187	(\$28,413)	\$245,462,774	\$237,431,978	\$370,508	\$237,802,486

Seattle Information Technology Department			Revenues - Information Technology Fund (50410)					
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Seattle City Council

			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
442810	SEAIT-442810-0801	Rates	\$361,175	\$0	\$361,175	\$363,869	\$0	\$363,869
541490	SEAIT-541490-0802	Technology Allocation	\$101,319,117	\$685,869	\$102,004,986	\$98,469,236	(\$42,197)	\$98,427,039
541490	SEAIT-541490-0803	Technology Allocation (GF Depts)	\$49,003,032	(\$1,411,591)	\$47,591,441	\$50,826,382	(\$68,525)	\$50,757,857
541810	SEAIT-541810-0804	Rates (GF Depts)	\$212,646	\$0	\$212,646	\$217,569	\$0	\$217,569
541810	SEAIT-541810-0805	Rates (GF Depts) - Citywide Department Specific Initiatives	\$433,908	\$0	\$433,908	\$134,458	\$0	\$134,458
541810	SEAIT-541810-0806	Rates	\$2,032,892	\$0	\$2,032,892	\$1,402,362	\$0	\$1,402,362
541810	SEAIT-541810-0807	Rates - Citywide Department Specific Initiatives	\$40,866,270	\$219,486	\$41,085,756	\$30,205,335	\$157,408	\$30,362,743
542810	SEAIT-542810-0808	Cable Fund Allocation	\$9,713,467	\$0	\$9,713,467	\$9,399,960	\$0	\$9,399,960
542810	SEAIT-542810-0809	Rates (GF Depts)	\$3,123,083	\$0	\$3,123,083	\$3,152,584	\$0	\$3,152,584
542810	SEAIT-542810-0810	Rates	\$1,257,214	\$0	\$1,257,214	\$1,262,933	\$0	\$1,262,933
542810	SEAIT-542810-0811	Special Project Billings	\$12,877,736	\$0	\$12,877,736	\$19,327,295	\$0	\$19,327,295
569990	SEAIT-569990-0812	Long-Term General Obligation (LTGO) Bonds - MCIS	\$2,518,625	\$0	\$2,518,625	\$6,600,400	\$0	\$6,600,400
569990	SEAIT-569990-0813	Long-Term General Obligation (LTGO) Bonds - SMT Remodel - IT	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0
569990	SEAIT-569990-0977	Limited Tax General Obligation (LTGO) Bonds - App Dev SPD	\$0	\$1,094,249	\$1,094,249	\$0	\$0	\$0
587001	SEAIT-587001-0814	Technology Allocation (pure GF)	\$20,481,287	(\$1,479,087)	\$19,002,200	\$18,789,746	(\$17,560)	\$18,772,186
379100	SEAIT-379100-0800	Use of (Contributions to) Fund Balance	(\$3,509,265)	\$862,661	(\$2,646,604)	(\$2,720,151)	\$341,382	(\$2,378,769)
Department Total:			\$245,491,187	(\$28,413)	\$245,462,774	\$237,431,978	\$370,508	\$237,802,486

Seattle Municipal Court			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
M2000	00100-M2000	Court Operations	\$17,836,678	\$61,770	\$17,898,448	\$18,283,152	\$61,770	\$18,344,922
M3000	00100-M3000	Court Administration	\$7,844,646	\$0	\$7,844,646	\$7,754,370	\$0	\$7,754,370
M4000	00100-M4000	Court Compliance	\$6,174,101	\$65,616	\$6,239,717	\$6,328,948	\$120,185	\$6,449,133
Department Total:			\$31,855,425	\$127,386	\$31,982,811	\$32,366,470	\$181,955	\$32,548,425

Seattle City Council

Seattle Police Department			Expenditures - General Subfund					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
P1000	00100-P1000	Chief of Police	\$9,961,761	\$0	\$9,961,761	\$10,082,880	\$0	\$10,082,880
P1300	00100-P1300	Office of Professional Accountability	\$3,139,466	\$0	\$3,139,466	\$3,183,066	\$0	\$3,183,066
P1600	00100-P1600	Chief Operating Officer	\$28,072,862	\$0	\$28,072,862	\$27,970,738	\$0	\$27,970,738
P1800	00100-P1800	Patrol Operations	\$9,261,391	\$0	\$9,261,391	\$13,460,456	\$0	\$13,460,456
P2000	00100-P2000	Compliance and Professional Standards Bureau	\$18,346,293	\$0	\$18,346,293	\$18,622,891	\$0	\$18,622,891
P3400	00100-P3400	Special Operations	\$52,439,317	\$0	\$52,439,317	\$53,289,487	\$0	\$53,289,487
P6100	00100-P6100	West Precinct Patrol	\$30,020,142	\$0	\$30,020,142	\$30,505,050	\$0	\$30,505,050
P6200	00100-P6200	North Precinct Patrol	\$32,770,787	\$0	\$32,770,787	\$33,252,532	\$0	\$33,252,532
P6500	00100-P6500	South Precinct Patrol	\$17,924,764	\$0	\$17,924,764	\$18,191,760	\$0	\$18,191,760
P6600	00100-P6600	East Precinct	\$23,547,142	\$0	\$23,547,142	\$23,922,264	\$0	\$23,922,264
P6700	00100-P6700	Southwest Precinct Patrol	\$15,824,273	\$0	\$15,824,273	\$16,007,706	\$0	\$16,007,706
P7000	00100-P7000	Criminal Investigations Administration	\$11,664,927	\$0	\$11,664,927	\$11,973,918	\$0	\$11,973,918
P7100	00100-P7100	Violent Crimes Investigations	\$8,179,502	\$0	\$8,179,502	\$8,260,102	\$0	\$8,260,102
P7700	00100-P7700	Narcotics Investigations	\$5,202,343	\$0	\$5,202,343	\$5,251,337	\$0	\$5,251,337
P7800	00100-P7800	Special Investigations	\$9,177,298	\$0	\$9,177,298	\$9,277,999	\$0	\$9,277,999
P7900	00100-P7900	Special Victims	\$6,772,322	\$0	\$6,772,322	\$6,864,536	\$0	\$6,864,536
P8000	00100-P8000	Administrative Operations	\$38,553,520	(\$290,000)	\$38,263,520	\$39,131,074	\$0	\$39,131,074
Department Total:			\$320,858,110	(\$290,000)	\$320,568,110	\$329,247,796	\$0	\$329,247,796

Seattle Preschool Levy			Expenditures - Preschool Services Fund					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

IP100	17861-IP100	School Readiness	\$6,404,381	\$0	\$6,404,381	\$11,606,303	\$0	\$11,606,303
IP200	17861-IP200	Program Support: Professional Development and Training	\$1,392,357	\$0	\$1,392,357	\$2,160,650	\$0	\$2,160,650
IP300	17861-IP300	Capacity Building	\$2,806,910	\$0	\$2,806,910	\$2,913,052	\$0	\$2,913,052
IP400	17861-IP400	Research and Evaluation	\$759,817	\$0	\$759,817	\$819,711	\$0	\$819,711
IP500	17861-IP500	Administration	\$2,328,807	\$0	\$2,328,807	\$2,576,965	\$0	\$2,576,965
IP600	17861-IP600	Contingency	\$364,532	\$0	\$364,532	\$525,656	\$0	\$525,656

Department Total:	\$14,056,804	\$0	\$14,056,804	\$20,602,337	\$0	\$20,602,337
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Seattle Preschool Levy			Revenues - Preschool Services Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	SPP-411100-0854	Taxes, Levies, & Bonds	\$14,476,260	\$0	\$14,476,260	\$14,505,565	\$0	\$14,505,565
441930	SPP-441930-0855	Parent Tuition	\$1,541,202	\$0	\$1,541,202	\$2,554,823	\$0	\$2,554,823
379100	SPP-379100-0853	Use of (Contribution to) Fund Balance	(\$1,960,658)	\$0	(\$1,960,658)	\$3,541,949	\$0	\$3,541,949
Department Total:			\$14,056,804	\$0	\$14,056,804	\$20,602,337	\$0	\$20,602,337

Seattle Public Utilities			Expenditures - Drainage and Wastewater Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
BUDGET CONTROL LEVEL								

Seattle City Council

Drainage and Wastewater Fund								
C333B	44010-C333B	Protection of Beneficial Uses	\$9,897,378	\$0	\$9,897,378	\$10,283,913	\$0	\$10,283,913
C350B	44010-C350B	Sediments	\$6,854,789	\$0	\$6,854,789	\$6,552,998	\$0	\$6,552,998
C360B	44010-C360B	Combined Sewer Overflows	\$37,290,884	\$0	\$37,290,884	\$39,482,646	\$0	\$39,482,646
C370B	44010-C370B	Rehabilitation	\$29,774,678	\$0	\$29,774,678	\$36,603,112	\$0	\$36,603,112
C380B	44010-C380B	Flooding, Sewer Back-up, and Landslides	\$18,646,186	\$0	\$18,646,186	\$32,178,536	\$0	\$32,178,536
C410B-DW	44010-C410B-DW	Shared Cost Projects	\$23,446,404	\$0	\$23,446,404	\$33,004,611	\$0	\$33,004,611
C510B-DW	44010-C510B-DW	Technology	\$11,185,051	\$0	\$11,185,051	\$6,161,485	\$0	\$6,161,485
N000B-DW	44010-N000B-DW	General Expense	\$314,274,300	\$67,489	\$314,341,789	\$330,508,718	\$67,685	\$330,576,403
N100B-DW	44010-N100B-DW	Administration	\$1,416,292	(\$94,183)	\$1,322,109	\$1,537,805	(\$96,973)	\$1,440,832
N300B-DW	44010-N300B-DW	Customer Service	\$10,498,664	\$0	\$10,498,664	\$10,758,098	\$0	\$10,758,098
N400B-DW	44010-N400B-DW	Other Operating	\$66,729,273	\$0	\$66,729,273	\$68,246,903	\$0	\$68,246,903
Total Drainage and Wastewater Fund			\$530,013,899	(\$26,694)	\$529,987,205	\$575,318,825	(\$29,288)	\$575,289,537

Seattle Public Utilities

Expenditures - Solid Waste Fund

			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
		Solid Waste Fund						
C230B	45010-C230B	New Facilities	\$7,823,757	\$0	\$7,823,757	\$19,672,816	\$0	\$19,672,816
C240B	45010-C240B	Rehabilitation and Heavy Equipment	\$400,000	\$0	\$400,000	\$120,000	\$0	\$120,000
C410B-SW	45010-C410B-SW	Shared Cost Projects	\$2,921,977	\$0	\$2,921,977	\$2,343,914	\$0	\$2,343,914
C510B-SW	45010-C510B-SW	Technology	\$5,864,014	\$0	\$5,864,014	\$2,750,610	\$0	\$2,750,610
N000B-SW	45010-N000B-SW	General Expense	\$165,659,725	\$23,543	\$165,683,268	\$171,078,643	\$23,611	\$171,102,254
N100B-SW	45010-N100B-SW	Administration	\$4,566,529	(\$74,051)	\$4,492,478	\$4,661,229	(\$76,245)	\$4,584,984
N300B-SW	45010-N300B-SW	Customer Service	\$11,819,025	\$60,000	\$11,879,025	\$12,000,301	\$60,000	\$12,060,301
N400B-SW	45010-N400B-SW	Other Operating	\$23,731,196	\$0	\$23,731,196	\$24,292,015	\$0	\$24,292,015
		Total Solid Waste Fund	\$222,786,223	\$9,492	\$222,795,715	\$236,919,528	\$7,366	\$236,926,894

Seattle Public Utilities

Expenditures - Water Fund

			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

Water Fund								
C110B	43000-C110B	Distribution	\$28,545,498	(\$250,000)	\$28,295,498	\$28,145,207	(\$250,000)	\$27,895,207
C120B	43000-C120B	Transmission	\$5,529,397	\$0	\$5,529,397	\$22,430,952	\$0	\$22,430,952
C130B	43000-C130B	Watershed Stewardship	\$66,481	\$0	\$66,481	\$977,486	\$0	\$977,486
C140B	43000-C140B	Water Quality & Treatment	\$8,444,366	\$250,000	\$8,694,366	\$385,000	\$250,000	\$635,000
C150B	43000-C150B	Water Resources	\$8,265,947	\$0	\$8,265,947	\$8,776,459	\$0	\$8,776,459
C160B	43000-C160B	Habitat Conservation Program	\$2,105,933	\$0	\$2,105,933	\$2,606,331	\$0	\$2,606,331
C410B-WU	43000-C410B-WU	Shared Cost Projects	\$35,633,742	\$0	\$35,633,742	\$38,399,445	\$0	\$38,399,445
C510B-WU	43000-C510B-WU	Technology	\$11,733,604	\$0	\$11,733,604	\$7,409,884	\$0	\$7,409,884
N000B-WU	43000-N000B-WU	General Expense	\$159,374,723	\$65,919	\$159,440,642	\$164,192,050	\$66,111	\$164,258,161
N100B-WU	43000-N100B-WU	Administration	\$7,704,515	(\$100,687)	\$7,603,828	\$8,542,007	(\$103,670)	\$8,438,337
N300B-WU	43000-N300B-WU	Customer Service	\$12,343,177	\$0	\$12,343,177	\$12,680,694	\$0	\$12,680,694
N400B-WU	43000-N400B-WU	Other Operating	\$61,663,090	\$0	\$61,663,090	\$62,197,140	\$0	\$62,197,140
Total Water Fund			\$341,410,473	(\$34,768)	\$341,375,705	\$356,742,655	(\$37,559)	\$356,705,096
SPU Department Total:			\$1,094,210,595	(\$51,970)	\$1,094,158,625	\$1,168,981,008	(\$59,481)	\$1,168,921,527

Seattle Public Utilities		Revenues - Water Fund				
		2017			2018	
SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes
					ADOPTED	

Seattle City Council

408000	SPU-408000-0860	Other Non-Operating Revenue	\$1,775,508	\$0	\$1,775,508	\$1,360,460	\$0	\$1,360,460
408000	SPU-408000-0861	Reimbursement for NS activities	\$68,128	\$0	\$68,128	\$70,050	\$0	\$70,050
443410	SPU-443410-0862	Retail Water Sales	\$186,255,548	\$0	\$186,255,548	\$194,139,357	\$0	\$194,139,357
443420	SPU-443420-0863	Water Service for Fire Protection	\$9,338,452	\$0	\$9,338,452	\$9,733,729	\$0	\$9,733,729
443420	SPU-443420-0864	Wholesale Water Sales	\$48,428,606	\$0	\$48,428,606	\$60,654,174	\$0	\$60,654,174
443450	SPU-443450-0865	Facilities Charges	\$911,239	\$0	\$911,239	\$450,000	\$0	\$450,000
443450	SPU-443450-0866	Tap Fees	\$6,663,516	\$0	\$6,663,516	\$6,746,810	\$0	\$6,746,810
461110	SPU-461110-0867	Build America Bond Interest Income	\$1,983,904	\$0	\$1,983,904	\$1,983,904	\$0	\$1,983,904
462500	SPU-462500-0868	Rentals--Non-City	\$600,720	\$0	\$600,720	\$615,738	\$0	\$615,738
469990	SPU-469990-0869	Other Operating Revenues	\$2,496,960	\$0	\$2,496,960	\$2,559,383	\$0	\$2,559,383
479010	SPU-479010-0870	Capital Grants and Contributions	\$4,839,712	\$0	\$4,839,712	\$4,901,355	\$0	\$4,901,355
481200	SPU-481200-0871	Public Works Loan Proceeds	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
481200	SPU-481200-0872	Transfers from Construction Fund	\$70,595,140	\$0	\$70,595,140	\$76,500,250	\$0	\$76,500,250
587000	SPU-587000-0873	Op Transfer In - Rev Stab Subfnd - BPA Acct	\$200,000	\$0	\$200,000	\$0	\$0	\$0
587000	SPU-587000-0874	Op Transfer In - Rev Stab Subfund	\$5,800,000	\$0	\$5,800,000	(\$3,700,000)	\$0	(\$3,700,000)
705000	SPU-705000-0875	Call Center Reimbursement from SCL	\$1,694,259	\$0	\$1,694,259	\$1,753,928	\$0	\$1,753,928
Total Revenues			\$344,651,692	\$0	\$344,651,692	\$357,769,138	\$0	\$357,769,138
379100	SPU-379100-0859	Decrease (Increase) in Working Capital	(\$3,241,219)	(\$34,768)	(\$3,275,987)	(\$1,026,483)	(\$37,559)	(\$1,064,042)
Total Water Fund			\$341,410,473	(\$34,768)	\$341,375,705	\$356,742,655	(\$37,559)	\$356,705,096

Seattle Public Utilities			Revenues - Drainage and Wastewater Fund					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
REVENUES BY SOURCE								

Seattle City Council

408000	SPU-408000-0877	Other Reimbursement for NS activities	\$846,752	(\$846,752)	\$0	\$859,876	(\$859,876)	\$0
408000	SPU-408000-0878	Capital Grants and Contributions (excluding donated assets)	\$1,815,257	\$0	\$1,815,257	\$1,382,322	\$0	\$1,382,322
437010	SPU-437010-0879	Call Center Reimbursement from SCL	\$1,644,428	\$0	\$1,644,428	\$1,702,341	\$0	\$1,702,341
443510	SPU-443510-0880	Wastewater Utility Services	\$271,128,247	\$0	\$271,128,247	\$273,069,847	\$0	\$273,069,847
443610	SPU-443610-0881	Drainage Utility Services	\$118,197,223	\$0	\$118,197,223	\$126,968,005	\$0	\$126,968,005
443691	SPU-443691-0882	Side Sewer Permit Fees	\$1,703,946	\$0	\$1,703,946	\$1,703,946	\$0	\$1,703,946
443694	SPU-443694-0883	Drainage Permit Fees	\$285,645	\$0	\$285,645	\$285,645	\$0	\$285,645
461110	SPU-461110-0884	Build America Bond Interest Income	\$1,747,993	\$0	\$1,747,993	\$1,747,993	\$0	\$1,747,993
469990	SPU-469990-0885	Other Operating Revenues	\$422,338	\$0	\$422,338	\$426,607	\$0	\$426,607
469990	SPU-469990-0886	Transfer from Construction Fund	\$98,867,581	\$0	\$98,867,581	\$124,704,772	\$0	\$124,704,772
479010	SPU-479010-0887	Operating Grants	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
543210	SPU-543210-0888	Technical services reimbursement (N4331, N4601)	\$724,851	(\$724,851)	\$0	\$735,446	(\$735,446)	\$0
543210	SPU-543210-0889	Parks & Other City Depts. (N4405)	\$71,363	\$0	\$71,363	\$74,440	\$0	\$74,440
543210	SPU-543210-0890	ReLeaf reimbursement - GF	\$243,519	(\$243,519)	\$0	\$248,899	(\$248,899)	\$0
543210	SPU-543210-0891	ReLeaf reimbursement - SCL	\$90,009	\$0	\$90,009	\$91,965	\$0	\$91,965
543210	SPU-543210-0892	SCL Fund (N4403)	\$796,321	\$0	\$796,321	\$821,265	\$0	\$821,265
543210	SPU-543210-0893	SDOT Fund (N4404)	\$2,471,169	\$0	\$2,471,169	\$2,555,941	\$0	\$2,555,941
Total Revenues			\$501,556,642	(\$1,815,122)	\$499,741,520	\$537,879,310	(\$1,844,221)	\$536,035,089
379100	SPU-379100-0876	Decrease (Increase) in Working Capital	\$28,457,257	(\$26,694)	\$28,430,563	\$37,439,515	(\$29,288)	\$37,410,227
Total Drainage and Wastewater Fund			\$530,013,899	(\$1,841,816)	\$528,172,083	\$575,318,825	(\$1,873,509)	\$573,445,316
Drainage and Wastewater Fund								
587001	SPU-587001-0974	GF - Various GIS & Eng Svcs (N4303)	\$0	\$1,815,122	\$1,815,122	\$0	\$1,844,221	\$1,844,221
Total Revenues			\$0	\$1,815,122	\$1,815,122	\$0	\$1,844,221	\$1,844,221
Total Drainage and Wastewater Fund			\$0	\$1,815,122	\$1,815,122	\$0	\$1,844,221	\$1,844,221
Total Drainage and Wastewater Fund			\$0	\$1,815,122	\$1,815,122	\$0	\$1,844,221	\$1,844,221

Seattle Public Utilities		Revenues - Solid Waste Fund					
		2017			2018		
SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

408000	SPU-408000-0895	Other Nonoperating Revenue	\$3,482	\$0	\$3,482	\$25,154	\$0	\$25,154
437010	SPU-437010-0896	Operating Fees, Contributions and grants	\$750,000	\$0	\$750,000	\$750,000	\$0	\$750,000
443450	SPU-443450-0897	Recycling Processing Revenues	\$7,061,755	\$0	\$7,061,755	\$7,154,782	\$0	\$7,154,782
443710	SPU-443710-0898	Commercial Services	\$58,559,132	\$0	\$58,559,132	\$60,168,172	\$0	\$60,168,172
443710	SPU-443710-0899	Residential Services	\$125,649,187	\$0	\$125,649,187	\$129,878,917	\$0	\$129,878,917
443741	SPU-443741-0900	Recycling and Disposal Station Charges	\$10,007,607	\$0	\$10,007,607	\$10,224,741	\$0	\$10,224,741
443745	SPU-443745-0901	Comm'l Disposal (Longhaul) Charges	\$709,266	\$0	\$709,266	\$780,267	\$0	\$780,267
469990	SPU-469990-0902	Other Operating Revenue	\$45,932	\$0	\$45,932	\$27,177	\$0	\$27,177
481200	SPU-481200-0903	Transfers from Construction Fund	\$9,567,350	\$0	\$9,567,350	\$0	\$0	\$0
587001	SPU-587001-0904	GF - Various Clean City Prgms	\$8,405,612	\$60,000	\$8,465,612	\$8,505,669	\$60,000	\$8,565,669
705000	SPU-705000-0905	Call Center Reimbursement from SCL	\$1,644,428	\$0	\$1,644,428	\$1,702,341	\$0	\$1,702,341
705000	SPU-705000-0906	KC Reimb for Local Hzrd Waste Mgt Prgm	\$2,833,615	\$0	\$2,833,615	\$2,836,879	\$0	\$2,836,879
Total Revenues			\$225,237,366	\$60,000	\$225,297,366	\$222,054,099	\$60,000	\$222,114,099
379100	SPU-379100-0894	Decrease (Increase) in Working Capital	(\$2,451,143)	(\$50,508)	(\$2,501,651)	\$14,865,429	(\$52,634)	\$14,812,795
Total Solid Waste Fund			\$222,786,223	\$9,492	\$222,795,715	\$236,919,528	\$7,366	\$236,926,894
SPU Department Total:			\$1,094,210,595	(\$51,970)	\$1,094,158,625	\$1,168,981,008	(\$59,481)	\$1,168,921,527

Seattle Streetcar			Expenditures - Streetcar Fund (10810)					
SUMMIT CodeBUDGET CONTROL LEVEL			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
12001	10810-12001	South Lake Union Streetcar Operations	\$745,000	\$0	\$745,000	\$745,000	\$0	\$745,000
12002	10810-12002	First Hill Streetcar Operations	\$5,475,000	\$0	\$5,475,000	\$4,915,000	\$0	\$4,915,000
Department Total:			\$6,220,000	\$0	\$6,220,000	\$5,660,000	\$0	\$5,660,000
Seattle Streetcar			Revenues - Streetcar Fund (10810)					
SUMMIT CodeREVENUES BY SOURCE			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

439090	STCAR-439090-0953	Donation and Service Contributions - SLU	\$221,000	\$0	\$221,000	\$229,000	\$0	\$229,000
439090	STCAR-439090-0954	Sponsorships - First Hill	\$150,000	\$0	\$150,000	\$200,000	\$0	\$200,000
444900	STCAR-444900-0955	Farebox Revenue - First Hill	\$121,000	\$0	\$121,000	\$124,000	\$0	\$124,000
444900	STCAR-444900-0956	Sound Transit Funds - First Hill	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
444900	STCAR-444900-0957	Sponsorships - South Lake Union	\$242,562	\$0	\$242,562	\$249,838	\$0	\$249,838
444900	STCAR-444900-0958	Farebox Revenue - South Lake Union	\$105,995	\$0	\$105,995	\$109,174	\$0	\$109,174
462500	STCAR-462500-0959	LT Space/Facilities Leases	\$33,750	\$0	\$33,750	\$0	\$0	\$0
471010	STCAR-471010-0960	FTA Funds - South Lake Union	\$364,808	\$0	\$364,808	\$172,123	\$0	\$172,123
471010	STCAR-471010-0969	FTA Funds - First Hill	\$0	\$0	\$0	\$258,185	\$0	\$258,185
	STCAR-379100-0952	Use of (Contribution to) Fund Balance	(\$19,115)	\$0	(\$19,115)	(\$682,320)	\$0	(\$682,320)
Department Total:			\$6,220,000	\$0	\$6,220,000	\$5,660,000	\$0	\$5,660,000

The Seattle Public Library			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	\$1,284,000	\$0	\$1,284,000	\$550,000	\$0	\$550,000
B301113	00163-B301113	Central Library Infrastructure Improvements (00163-CIP)	\$600,000	\$0	\$600,000	\$0	\$0	\$0
Department Total:			\$1,884,000	\$0	\$1,884,000	\$550,000	\$0	\$550,000

The Seattle Public Library			Expenditures - Library Fund (10410)					
SUMMIT Code			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B0SPL	10410-B0SPL	The Seattle Public Library	\$69,692,620	\$0	\$69,692,620	\$71,135,735	\$0	\$71,135,735
Department Total:			\$69,692,620	\$0	\$69,692,620	\$71,135,735	\$0	\$71,135,735

The Seattle Public Library			Revenues - Library Fund (10410)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

441610	SPL-441610-0830	Copy Services	\$175,000	\$0	\$175,000	\$180,000	\$0	\$180,000
441610	SPL-441610-0831	Pay for Print	\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000
459700	SPL-459700-0832	Fines and Fees	\$1,336,000	\$0	\$1,336,000	\$1,288,000	\$0	\$1,288,000
462300	SPL-462300-0833	Parking Revenue	\$380,000	\$0	\$380,000	\$380,000	\$0	\$380,000
462400	SPL-462400-0834	Space Rentals	\$197,500	\$0	\$197,500	\$197,500	\$0	\$197,500
462800	SPL-462800-0835	Coffee Cart	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
469112	SPL-469112-0836	Sale of Fixed Assets	\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000
469990	SPL-469990-0837	Misc. Revenue	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
542810	SPL-542810-0838	Cable Franchise Fees	\$640,000	\$0	\$640,000	\$642,000	\$0	\$642,000
587001	SPL-587001-0839	General Subfund Support	\$52,321,519	\$0	\$52,321,519	\$53,516,033	\$0	\$53,516,033
587104	SPL-587104-0840	Library Levy	\$15,441,161	\$0	\$15,441,161	\$15,711,132	\$0	\$15,711,132
379100	SPL-379100-0829	Use of (Contribution To) Fund Balance	(\$914,560)	\$0	(\$914,560)	(\$894,930)	\$0	(\$894,930)
Department Total:			\$69,692,620	\$0	\$69,692,620	\$71,135,735	\$0	\$71,135,735

The Seattle Public Library			Expenditures - 2012 Library Levy Fund (18100)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	\$3,673,000	\$0	\$3,673,000	\$3,772,000	\$0	\$3,772,000
Department Total:			\$3,673,000	\$0	\$3,673,000	\$3,772,000	\$0	\$3,772,000

Capital Improvement Program Report

			2017			2018		
Summit Code	Capital Improvement Program	Fund	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,284,000	\$0	\$1,284,000	\$550,000	\$0	\$550,000
B301111	Library Major Maintenance (18100-CIP)	2012 Library Levy Fund (18100)	\$3,673,000	\$0	\$3,673,000	\$3,772,000	\$0	\$3,772,000
Total Library Major Maintenance (18100-CIP)			\$4,957,000	\$0	\$4,957,000	\$4,322,000	\$0	\$4,322,000
B301113	Central Library Infrastructure Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$600,000	\$0	\$600,000	\$0	\$0	\$0
Total Central Library Infrastructure Improvements (00163-CIP)			\$600,000	\$0	\$600,000	\$0	\$0	\$0

Seattle City Council

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	\$5,557,000	\$0	\$5,557,000	\$4,322,000	\$0	\$4,322,000
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Fund Summary for Information Purposes

2012 Library Levy Fund (18100)	\$3,673,000	\$0	\$3,673,000	\$3,772,000	\$0	\$3,772,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,884,000	\$0	\$1,884,000	\$550,000	\$0	\$550,000
TOTAL	\$5,557,000	\$0	\$5,557,000	\$4,322,000	\$0	\$4,322,000

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
DON	Department of Neighborhoods					
184-1-A-1	Add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 for a Strategic Advisor 2 position in DON for performance analysis		# of Pos'	FTE	# of Pos'	FTE
	Add a Strategic Advisor 2 position	StratAdvsr2,Exempt - FT	1	1.00	0	0.00
	184-1-A-1 total		1	1.00	0	0.00
Total for Department of Neighborhoods			1	1.00	0	0.00

DPR	Department of Parks and Recreation					
248-1-A-3	Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan		# of Pos'	FTE	# of Pos'	FTE
	Add 0.5 FTE to DPR for Maintenance Laborer	Maint Laborer - PT	1	0.50	0	0.00
	Remove 0.5 FTE to DPR for Maintenance Laborer	Maint Laborer - PT	0	0.00	-1	-0.50
	248-1-A-3 total		1	0.50	-1	-0.50
79-1-B-4	Rescind 79-1-B-3 and reallocate \$427,000 in Park District Funding in 2017 and \$437,675 in 2018 of Community Center Operations funding in DPR; reduce position; and impose provisos		# of Pos'	FTE	# of Pos'	FTE
	Reduce Full Time Rec Center Coordinator at Laurelhurst Community Center to Part Time.	Rec Cntr Coord - FT	-1	-1.00	0	0.00
	Reduce Full Time Rec. Center Coordinator at Laurelhurst Community Center to Part Time.	Rec Cntr Coord - PT	1	0.75	0	0.00
	79-1-B-4 total		0	-0.25	0	0.00
Total for Department of Parks and Recreation			1	0.25	-1	-0.50

FAS	Department of Finance & Administrative Services					
248-1-A-3	Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan		# of Pos'	FTE	# of Pos'	FTE
	Add 1 FTE to FAS for Strategic Advisor 2 General Government	StratAdvsr2,General Govt - FT	1	1.00	0	0.00
	Remove 1 FTE to FAS for Strategic Advisor 2 General Government	StratAdvsr2,General Govt - FT	0	0.00	-1	-1.00
	Add 0.5 FTE to FAS for Administrative Specialist II part time	Admin Spec II - PT	1	0.50	0	0.00
	Remove 0.5 FTE to FAS for Administrative Specialist II part time	Admin Spec II - PT	0	0.00	-1	-0.50
	248-1-A-3 total		2	1.50	-2	-1.50
402-2-A-1	Add \$120,824 GSF in 2017 and 2018 to FAS for 1 Animal Control Officer II; and add \$31,360 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund		# of Pos'	FTE	# of Pos'	FTE
	Increase SAS appropriation and position for ACO II	Animal Contrl Ofcr II - FT	1	1.00	0	0.00
	402-2-A-1 total		1	1.00	0	0.00
Total for Department of Finance & Administrative Services			3	2.50	-2	-1.50

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
HSD	Human Services Department					
248-1-A-3	Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan		# of Pos'	FTE	# of Pos'	FTE
	Add 1 FTE to HSD for Planning and Development Specialist II	Plng&Dev Spec II - FT	1	1.00	0	0.00
	Remove 1 FTE to HSD for Planning and Development Specialist II	Plng&Dev Spec II - FT	0	0.00	-1	-1.00
	Add 1 FTE to HSD for Grants and Contracts Specialist, Senior	Grants&Contracts Spec,Sr - FT	1	1.00	0	0.00
	Remove 1 FTE to HSD for Grants and Contracts Specialist, Senior	Grants&Contracts Spec,Sr - FT	0	0.00	-1	-1.00
	Add 1 FTE to HSD for Administrative Specialist II	Admin Spec II - FT	1	1.00	0	0.00
	Remove 1 FTE to HSD for Administrative Specialist II	Admin Spec II - FT	0	0.00	-1	-1.00
	248-1-A-3 total		3	3.00	-3	-3.00
Total for Human Services Department			3	3.00	-3	-3.00
LAW	Law Department					
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE
	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Attorney,Asst - FT	-1	-1.00	0	0.00
	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Prosecutor,Asst-BU - FT	1	1.00	0	0.00
	1-1-A-2 total		0	0.00	0	0.00
300-1-E-1	Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CJCS		# of Pos'	FTE	# of Pos'	FTE
	Add position for all pre filing diversion services	StratAdvsr3,Exempt - FT	1	1.00	0	0.00
	Add ACP position for all pre filing diversion services	City Prosecutor,Asst-BU - FT	1	1.00	0	0.00
	Add funding for all positions for pre filing diversion services and additional position	Paralegal Asst II - PT	0	0.00	1	0.50
	300-1-E-1 total		2	2.00	1	0.50
301-1-A-2	Decrease GSF funding by \$74,542 and by one position in 2017 and \$138,641 in 2018 to LAW for body worn cameras ACP		# of Pos'	FTE	# of Pos'	FTE
	Cut GSF support and 1 position for body worn camera work	City Prosecutor Sr,Asst-BU - FT	-1	-1.00	0	0.00
	301-1-A-2 total		-1	-1.00	0	0.00

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
LAW	Law Department					
302-2-A-2	Increase GSF funding by \$128,679 in 2017 and \$132,576 in 2018 and add one position to Law for streamlining IT with Law's functions		# of Pos'	FTE	# of Pos'	FTE
	Add position for IT management	StratAdvsr1,Info Technol - FT	1	1.00	0	0.00
302-2-A-2 total			1	1.00	0	0.00
Total for Law Department			2	2.00	1	0.50

OCR	Office for Civil Rights					
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE
	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Sr - FT	1	1.00	0	0.00
	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Supvrng - FT	-1	-1.00	0	0.00
1-1-A-2 total			0	0.00	0	0.00
99-1-A-1	Add \$175,798 GSF in 2017 and \$229,616 GSF in 2018 and 1.0 FTE in 2017 and 2018 to SOCR for bias testing		# of Pos'	FTE	# of Pos'	FTE
	Add \$125,798 for 1.0 FTE for bias testing	Plng&Dev Spec,Sr - FT	1	1.00	0	0.00
99-1-A-1 total			1	1.00	0	0.00
Total for Office for Civil Rights			1	1.00	0	0.00

OED	Office of Economic Development					
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE
	Change Nightlife Position Classification to SA 2 - OED Errata 1	StratAdvsr2,Exempt - FT	1	1.00	0	0.00
1-1-A-2 total			1	1.00	0	0.00
Total for Office of Economic Development			1	1.00	0	0.00

OIR	Office of Intergovernmental Relations					
328-1-A-2	Cut \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 for new international affairs work in OIR		# of Pos'	FTE	# of Pos'	FTE
	Cut funding and position for International Affairs work.	StratAdvsr1,Exempt - FT	-1	-1.00	0	0.00
328-1-A-2 total			-1	-1.00	0	0.00
Total for Office of Intergovernmental Relations			-1	-1.00	0	0.00

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
OLS	Office of Labor Standards					
106-1-A-1	Add \$108,361 GSF in 2017 and \$111,701 GSF in 2018 for 1.0 FTE Civil Rights Analyst Sr. in OLS and impose a budget proviso		# of Pos'	FTE	# of Pos'	FTE
	Add \$108,000 for one Sr. Civil Rights Analyst	Civil Rights Anlyst,Sr - FT	1	1.00	0	0.00
106-1-A-1 total			1	1.00	0	0.00
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE
	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Sr - FT	-1	-1.00	0	0.00
	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Supvrsng - FT	1	1.00	0	0.00
1-1-A-2 total			0	0.00	0	0.00
Total for Office of Labor Standards			1	1.00	0	0.00
SDCI	Seattle Department of Construction and Inspections					
143-1-A-1	Add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 for 1 FTE Housing Ordinance Specialist in SDCI		# of Pos'	FTE	# of Pos'	FTE
	Appropriate funds to support implementation of move-in fee ORD	Housing Ordinance Spec - FT	1	1.00	0	0.00
143-1-A-1 total			1	1.00	0	0.00
143-2-A-1	Add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 and two 0.5 FTEs in SDCI to support implementation of Council Bill 118817 and impose a proviso on these funds		# of Pos'	FTE	# of Pos'	FTE
	Appropriate funds to support implementation of move-in fee ORD	Admin Spec II - PT	1	0.50	0	0.00
	Appropriate funds to support implementation of move-in fee ORD	Housing/Zoning Tech - PT	1	0.50	0	0.00
143-2-A-1 total			2	1.00	0	0.00
400-2-A-1	Cut \$76,357 GSF in 2017 from SDCI and add \$76,357 GSF in 2017 to HSD for transitional housing.		# of Pos'	FTE	# of Pos'	FTE
	Cut \$43,294 in GSF from SDCI's Code Compliance BCL and a 0.5 FTE proposed in GS 143-2-A-1	Housing/Zoning Tech - PT	-1	0.50	0	0.00
	Cut \$33,063 in GSF from SDCI's Code Compliance BCL and a 0.5 FTE proposed in GS 143-2-A-1	Admin Spec II - PT	-1	0.50	0	0.00
400-2-A-1 total			-2	1.00	0	0.00
403-1-A-1	Cut \$115,693 GSF in 2018 from SDCI and add \$115,693 GSF in 2017 to OLS for education and outreach.		# of Pos'	FTE	# of Pos'	FTE
	Reduce GSF appropriation in SDCI's Code Compliance BCL	Housing/Zoning Tech - PT	0	0.00	1	0.50
403-1-A-1 total			0	0.00	1	0.50

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
SDCI	Seattle Department of Construction and Inspections					
403-3-A-1	Add \$126,000 GSF in 2017 to OLS for education and outreach and cut \$126,000 GSF from SDCI and re-establish the original December 2017 sunset date on 1 FTE in SDCI's Code Development unit		# of Pos'	FTE	# of Pos'	FTE
	Reduce GSF appropriation in SDCI in 2018 and 1 FTE (re-establishing the sunset date)	Plng&Dev Spec,Sr - FT	0	0.00	-1	-1.00
403-3-A-1 total			0	0.00	-1	-1.00
Total for Seattle Department of Construction and Inspections			1	3.00	0	-0.50
SDHR	Seattle Department of Human Resources					
119-1-A-1	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 to work on Green Career Pathways.		# of Pos'	FTE	# of Pos'	FTE
	Add \$144,050 GSF for Green Pathways	StratAdvsr2,General Govt - FT	1	1.00	0	0.00
119-1-A-1 total			1	1.00	0	0.00
120-1-A-1	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 Benefits Coordinator		# of Pos'	FTE	# of Pos'	FTE
	Add \$144,050 GSF to SDHR for a benefits coordinator	StratAdvsr2,General Govt - FT	1	1.00	0	0.00
120-1-A-1 total			1	1.00	0	0.00
Total for Seattle Department of Human Resources			2	2.00	0	0.00
SDOT	Seattle Department of Transportation					
54-1-B-1	Add \$270k in 2017, \$315k in 2018, and 1 FTE to support additional Parking Area studies		# of Pos'	FTE	# of Pos'	FTE
	1 FTE to staff parking studies	StratAdvsr1,Exempt - FT	1	1.00	0	0.00
54-1-B-1 total			1	1.00	0	0.00
58-1-A-1	Add \$90k in 2017 and \$135k in 2018 and add 1.0 FTE for Revenue Development		# of Pos'	FTE	# of Pos'	FTE
	Add revenue development FTE	StratAdvsr1,Exempt - FT	1	1.00	0	0.00
58-1-A-1 total			1	1.00	0	0.00
Total for Seattle Department of Transportation			2	2.00	0	0.00

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Changes to Positions by Department for 2017 Budget Year

			2017		2018		
Dept	Dept Name	Description	Position Title				
SEAIT	Seattle Information Technology Department						
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE	
	SPU Pocket Transfer - SeaIT Errata 1		Info Technol Prof B-BU - FT	1	1.00	0	0.00
	2 ITA Positions for PACT- SEAIT Errata 8		Info Technol Prof A,Exempt - FT	2	2.00	0	0.00
1-1-A-2 total			3	3.00	0	0.00	
Total for Seattle Information Technology Department			3	3.00	0	0.00	

SMC	Seattle Municipal Court					
300-1-E-1	Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CJCS					
			# of Pos'	FTE	# of Pos'	FTE
	Add position for CRC support	Prob Counslr II - FT	1	1.00	0	0.00
	300-1-E-1 total		1	1.00	0	0.00
Total for Seattle Municipal Court			1	1.00	0	0.00

SPU	Seattle Public Utilities					
1-1-A-2	Errata		# of Pos'	FTE	# of Pos'	FTE
	SPU Pocket Transfer - SeaIT Errata 1	Civil Engrng Spec,Sr - FT	-1	-1.00	0	0.00
	1-1-A-2 total		-1	-1.00	0	0.00
17-1-A-1	Cut \$153,237 from SPU in 2017 and \$157,782 in 2018 for an additional 1.0 FTE Digital Strategist Position		# of Pos'	FTE	# of Pos'	FTE
	decrease appropriations for digital strategist	StratAdvsr3,Utills - FT	-1	-1.00	0	0.00
	increase contributions to working capital	StratAdvsr3,Utills - FT	0	0.00	0	0.00
	17-1-A-1 total		-1	-1.00	0	0.00
Total for Seattle Public Utilities			-2	-2.00	0	0.00

Section 2

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City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote										
11/16/02016	GS	1-1-A-2	Errata	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	2-1-A-1	Adjust GSF, REET I, and REET II revenues to reflect November 2016 forecast update.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	2-2-A-2	Pass C.B. 118856 - eliminate the international investment management services category for the City's Business & Occupation tax.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	9-1-A-2	Transfer \$1 million from SPU's Watermain Rehabilitation CIP Project C1129 to Reservoir Covering Bitter Lake CIP Project C1419	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	11-1-B-2	Add \$60,000 GSF in 2017 and \$60,000 GSF in 2018 for SPU's Clean City unauthorized homeless encampment bag pilot program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	16-1-A-2	Pass C.B. 118833 - SPU 2017 King County wastewater treatment pass-through rate adjustment	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	17-1-A-1	Cut \$153,237 from SPU in 2017 and \$157,782 in 2018 for an additional 1.0 FTE Digital Strategist Position	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	29-1-A-1	Add \$100,000 GSF in 2017 and \$250,000 GSF in 2018 for a proposed Environmental Justice Fund	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	37-1-A-2	Add a new 23rd Ave Bus Rapid Transit CIP project and impose provisos	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	38-1-B-1	Amend and Pass C.B. 118847: SDOT Grant Applications	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	40-1-B-1	Sidewalk Assessment Study	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	41-1-A-3	Add \$500k REET II for Meadowbrook Sidewalk	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	44-1-B-3	Pass C.B. 118848 to Increase Red Light Camera revenue dedicated to SSTPIF	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	45-1-A-5	Accelerate Bike Master Plan spending in Move Seattle	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	46-1-A-3	Proviso all Bike Share funding	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	
11/16/02016	GS	47-1-B-1	Reduce \$300k (Street Use Fees) in 2017 and \$600k in 2018 for Bike Share Operations	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS	
						Y	Y	Y	Y	Y	Y	Y	Y	Y	

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Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02016	GS	49-1-A-3	North Beacon Hill Safety Planning	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	50-1-A-4	Advance Move Seattle funding for Accessible Mount Baker	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	51-1-B-2	Add \$1 million of REET I for Rainier Ave Road Safety Corridor project and add a proviso	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	52-1-A-3	West Seattle Bridge studies	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	53-1-A-4	Add \$150,000 for a Parking Benefit District Pilot and add a proviso	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	54-1-B-1	Add \$270k in 2017, \$315k in 2018, and 1 FTE to support additional Parking Area studies	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	55-1-B-2	Pass C.B. 118855 to adjust maximum and minimum parking rate fees (\$5/hr to \$0.50/hr)	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	58-1-A-1	Add \$90k in 2017 and \$135k in 2018 and add 1.0 FTE for Revenue Development	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	59-1-C-3	Reduce GSF support to TOF by \$300,000 in 2017 and \$600,000 in 2018	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	60-1-A-2	Pass C.B. 118830 - SDOT Waterfront Interfund Loan Extension Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	61-1-A-2	Pass C.B. 118829: SDOT Vanpool Fee Adjustment	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	62-1-A-2	Pass C.B. 118828 to establish a formal parklet program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	63-1-A-2	Pass C.B. 118827: SDOT 2017 Street Use Fee Schedule	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	64-1-A-1	Add \$3.2 million in REET for the Arterial Asphalt & Concrete Program Phase II	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	65-1-A-1	Streetcar and bicycle safety report	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	66-1-A-1	Terminal 5 Quiet Zone	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02016	GS	67-1-A-1	Add \$2.7 million (REET + garage) and reduce \$1.275 million (CPT) in the Arterial Major Maintenance CIP project; reduce 2017 GSF support to SDOT by \$1.275 million.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	68-1-B-1	Proviso on capital funding for cultural facilities in OAC budget	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	70-1-A-1	Increase GSF funding by \$100,000 in 2017 to OAC for the Pacific Science Center	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	73-1-C-1	Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	76-1-B-2	Provide \$100,000 REET I in 2017 and \$200,000 REET I in 2018 to DPR and impose a proviso to fund improvements at Danny Woo Park	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	77-1-A-1	Add \$800,000 of REET II in 2017 in DPR to fund installation of lighting at City Athletic Fields	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	77-2-A-1	Add \$800,000 of REET II in 2017 in DPR to fund improvements at City Athletic Fields	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	79-1-B-3	Reallocate \$240,500 in Park District Funding in 2017 and \$255,500 in 2018 from Community Center (CC) Operations program to CC Capital program in DPR; reduce position; and impose provisos	R	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	79-1-B-4	Rescind 79-1-B-3 and reallocate \$427,000 in Park District Funding in 2017 and \$437,675 in 2018 of Community Center Operations funding in DPR; reduce position; and impose provisos	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	79-2-A-1	Data collection on participants in Park District Funded Programs for People	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	83-1-A-2	Pass C.B. 118850 Parks Fee Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	84-1-A-2	Pass C.B.118844, Interfund Loan for Smith Cove Park and Parks Capital Fund	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	85-2-A-2	Add \$1.5 million of REET II in 2017 in DPR to fund improvements at community centers where the Seattle Preschool Program will operate	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	88-1-A-1	Pass CB 118841 increasing the amount the Seattle Center can charge for event facilities, services and equipment	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	97-1-A-1	Add \$5,000 GSF in 2017 and \$5,000 GSF in 2018 for Indigenous People's Day Celebration	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02016	GS	99-1-A-1	Add \$175,798 GSF in 2017 and \$229,616 GSF in 2018 and 1.0 FTE in 2017 and 2018 to SOCR for bias testing	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	106-1-A-1	Add \$108,361 GSF in 2017 and \$111,701 GSF in 2018 for 1.0 FTE Civil Rights Analyst Sr. in OLS and impose a budget proviso	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	107-1-A-1	Add \$25,000 GSF in 2017 and \$25,000 GSF in 2018 for OLS staff training	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	110-1-A-1	Pass CB 118845 establishing an independent Office of Labor Standards	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	119-1-A-1	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 to work on Green Career Pathways.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	120-1-A-1	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 Benefits Coordinator	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	125-1-A-1	Add \$100,000 GSF in 2017 and 2018 to expand the Ready to Work Program in the Lake City neighborhood	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	127-1-A-1	Add \$150,000 GSF in 2017 and 2018 to OIRA to support expanded citizenship workshops and clinics.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	131-1-B-2	Pass C.B. 118864, authorizing an Interfund Loan for Equitable Development Initiative projects, and create a Finance General reserve	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	139-1-A-1	Add \$190,000 GSF in one-time funding in 2017 to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close and imposes a proviso	R	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	139-1-A-2	Rescind GS 139-1-A-1 and add \$190,000 GSF in one-time funding in 2017 to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close and imposes a proviso	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	140-1-A-1	Add \$100,000 GSF in one-time funding in 2017 for SDCI to run a competition and develop pre-approved designs for detached accessory dwelling units and impose a proviso	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	142-1-A-2	Pass CB 118826, SDCI's 2017-2018 Fee Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	142-2-A-1	Report by SDCI on updated information for the public about the cost and process for code interpretation letters and legal building site letters	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	143-1-A-1	Add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 for 1 FTE Housing Ordinance Specialist in SDCI	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	GS	143-2-A-1	Add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 and two 0.5 FTEs in SDCI to support implementation of Council Bill 118817 and impose a proviso on these funds	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	144-1-A-1	SDCI Tenant Landlord Resource Center	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	144-2-A-3	Add \$50,000 GSF in one-time funding in 2017 to support coordinated outreach to tenants and landlords	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	144-3-A-1	Add \$65,000 GSF in 2017 as one-time funding to SDCI's Code Compliance division to develop a web portal for renting in Seattle	R	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	144-3-A-2	Add \$65,000 GSF in 2017 as one-time funding to SDCI's Code Compliance division to develop a web portal for renting in Seattle and rescind GS 144-3-A-1.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	153-1-A-1	Add \$12,000 GSF in one-time 2017 funding for pro tem assistance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	158-1-D-1	Add \$500,000 GSF to DEEL in 2017 and 2018 to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	158-2-B-1	Add \$250,000 GSF in 2017 and 2018 to DEEL to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	160-1-B-1	Add \$75,000 GSF to DEEL in 2017 for an executive function training program for middle school students	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	161-1-A-1	Add \$104,000 in 2017 and \$135,000 in 2018 from GSF to DEEL for a summer literacy program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	162-1-B-1	Add \$125,000 GSF to DEEL in 2017 for a study on how best to support Family Child Care providers	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	168-1-B-1	Increase GSF funding by \$192,000 in 2017 for OED to provide Only in Seattle funding for garbage pickup and street cleaning in Chinatown-ID	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	171-1-A-3	Impose budget proviso on the OED budget for funds committed to King Street Station activation as part of the Mayor's Commercial Affordability recommendations	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	172-1-C-1	Increase GSF funding by \$50,000 in both 2017 and 2018 to OED to provide Only in Seattle funds to Belltown	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	175-1-A-2	Request OED to explore ways to increase the number of internships the City offers through the Mayor's Youth Employment Initiative	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	GS	181-1-A-1	Add \$150,000 GSF in 2017 and 2018 to DON to fund a fellowship program for community-based organizations	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	182-1-A-1	Add \$93,584 in 2017 and \$96,516 in 2018 from GSF to DON to fully fund a Grants and Contracts Specialist position	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	183-1-A-1	Add \$75,951 in 2017 and \$78,399 in 2018 from GSF to DON for a community outreach plan specialist	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	184-1-A-1	Add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 for a Strategic Advisor 2 position in DON for performance analysis	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	185-1-A-2	Add \$80,000 GSF in both 2017 and 2018 to DON to fund a community satisfaction survey	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	186-1-A-2	Adopt Resolution 31718 directing community involvement activities for City Departments	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	187-1-B-2	Amend, and pass as amended, Council Bill 118834 to create a Community Involvement Commission and redefine the purpose of the Department of Neighborhoods.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	195-1-B-1	Add \$454,374 GSF to SFD for deployment of new aid car in 2017	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	196-1-A-2	Pass C.B. 118831, SFD's 2017 Fee Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	197-1-A-1	Amend scope for Project A1PS207 Fire Station 31 Improvements	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	200-1-A-2	Add \$20,000 GSF to DON in 2017 and in 2018 for Chinatown-International District public safety surveys	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	201-1-A-1	Add \$75,000 GSF in 2017 and in 2018 for Chinatown-International District Public Safety Coordinator	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	204-1-C-1	Proviso spending on new patrol officer hiring until multilingual preference points are implemented	F	3-6-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						N	N	N	N	Y	N	N	Y	Y
11/16/02016	GS	205-1-B-3	Proviso funding and substitute \$1,094,249 LTGO bond financing in place of GSF support for SPD records management system, and amend and recommend passage of C.B. 118839 as amended	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	206-1-A-1	Creation of special task force on South Park public safety	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	207-1-B-1	Proviso on 2017 Body-Worn Video funds in SPD and Sea-IT	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	GS	217-1-A-1	Add \$105,000 GSF in 2017 and \$105,000 GSF in 2018 to HSD to support a full time social worker at the Downtown Public Health Center.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	218-1-A-1	Add \$50,000 GSF in 2017 and \$50,000 GSF in 2018 to HSD for the King County Child Fatality Review Team	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	219-1-B-1	Analysis of the implementation of the Heroin and Prescription Opiate Addiction Task Force recommendations (2016)	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	226-1-B-1	Add one-time funding of \$50,000 GSF in 2017 to OH to develop a proposal for a homeless youth housing project	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	227-1-C-1	Impose a proviso on FAS regarding the Seattle Police Department - North Area Interim & Long-Term Facilities Project	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	227-1-D-1	Increase affordable housing investment by \$160 million, redirect REET to debt service in SDOT, amend and pass CB 118839, amend and pass CB 118849, and create new expenditure BCLs in CRS and FAS.	F	2-7-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						N	N	N	N	N	N	N	Y	Y
11/21/02016	GS	227-1-E-1	Increase affordable housing investment by \$29 million, redirect REET and CPT to debt service in SDOT, amend CIPs, amend and pass C.B. 118839, and create new expenditure BCLs in CRS and FAS.	R	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	227-1-E-2	Increase affordable housing by \$29 million, redirect REET to debt service, amend SDOT and FAS CIPs, amend and pass C.B. 118839, create new expenditure BCLs in CRS, and rescind GS 227-1-E-1	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	228-1-A-1	Add \$200,000 in GSF in 2017 and 2018 to Finance General to fund community planning and project feasibility work for development of affordable housing on publicly owned land in the City	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	228-2-A-2	Add \$90,000 in GSF in 2017 to Finance General to fund development of an affordable housing strategic plan for the Northgate area	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	229-1-A-1	Add \$54,000 GSF in 2017 in the Office of Housing for a housing needs study for low-income Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) seniors.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	234-1-A-1	Add \$85,700 GSF in 2017 and \$85,700 GSF in 2018 to HSD for single adult, seasonal shelter	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	236-1-A-1	Add \$346,800 in 2017 and \$353,736 in 2018 for extended hours and increased services at daytime shelter	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	236-2-A-1	Add \$50,000 GSF to HSD in 2017 to support installation of fire sprinklers in a building used for 24-hour homeless shelter	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	237-2-A-1	Proviso \$900,000 of GSF in HSD for use solely to support new, authorized encampments in 2017	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	GS	242-1-A-1	Add \$200,000 in 2017 and in 2018 to support lockers and/or storage of belongings at emergency shelters	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	248-1-A-3	Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	249-1-A-1	Monthly presentation to the Human Services and Public Health Committee regarding the Mayor's interim action plan for homelessness	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	255-1-B-1	Add \$150,000 GSF in 2017 and 2018 to HSD for the LEAD program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	256-1-A-1	Increase GSF support by \$150,000 in 2017 and \$156,000 in 2018 to HSD for the South Park family service center	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	257-1-B-1	Increase GSF support by \$125,000 in both 2017 and 2018 to Finance General and impose a budget proviso for implementation of recommendations from the North Seattle Human Services Summit	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	260-2-A-2	Decrease GSF funding to HSD by \$11,802 in 2017 and \$111,802 in 2018 for minimum wage mitigation	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	262-1-A-1	Increase GSF support by \$40,000 in both 2017 and 2018 to HSD for supporting homeless LGBTQ youth	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	264-1-B-1	Increase GSF support by \$350,000 in both 2017 and 2018 to HSD for backpack programs for school aged children	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	265-1-B-2	Increase GSF support by \$475,000 in both 2017 and 2018 to Finance General and impose a proviso for community connections in food banks	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	266-1-A-2	Increase GSF support by \$40,000 in both 2017 and 2018 to OIR for minimum wage mitigation advocacy contracts	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	267-1-B-2	Increase GSF support by \$491,000 in both 2017 and 2018 to HSD for flexible and mobile advocates to assist DVSA survivors	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	268-1-A-2	Increase GSF support by \$76,000 in both 2017 and 2018 to HSD for a King County courthouse legal navigator	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	269-1-A-2	Increase GSF support by \$20,000 in both 2017 and 2018 to HSD for low barrier services for survivors of commercial sexual exploitation	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	270-1-A-1	Increase GSF support by \$50,000 in both 2017 and 2018 to HSD for housing stability services for youth traumatized by sexual assault	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	272-1-A-2	Evaluation of the effectiveness of family resource centers	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	SLI	274-1-C-1	Needs assessment by HSD for senior services	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	290-1-A-2	Pass CB 118846, requiring a City of Seattle Financial Condition Report prepared by the Auditor	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	291-1-B-2	Add \$250,000 GSF in 2017 for the Office of City Auditor to evaluate the AGLS pilot program and impose a proviso on those funds	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	300-1-E-1	Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CJCS	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	301-1-A-2	Decrease GSF funding by \$74,542 and by one position in 2017 and \$138,641 in 2018 to LAW for body worn cameras ACP	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	302-2-A-2	Increase GSF funding by \$128,679 in 2017 and \$132,576 in 2018 and add one position to Law for streamlining IT with Law's functions	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	305-1-B-1	Increase GSF funding by \$110,000 to LAW in 2017 for a consultant to develop a domestic violence firearms forfeiture program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	SLI	306-1-B-1	Report by SEEC related to outreach for the Democracy Voucher program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	314-1-A-1	Increase GSF support to SMC by \$61,770 in 2017 and 2018 to increase juror pay from \$10 per day to \$25 per day.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	328-1-A-2	Cut \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 for new international affairs work in OIR	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	333-1-B-1	Use \$100,000 in 2017 FAS fund balance for a hearing loop in the Boards & Commissions Room	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	334-1-A-1	Pass CB 118865 establishing a business regulatory fee to generate \$4 million to fund the Office of Labor Standards, increase GSF revenue and add GSF support to FAS to implement the fee.	F	4-5-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						N	N	Y	N	Y	N	N	Y	Y
11/16/02016	GS	335-1-B-1	Add 250,000 GSF support to FAS in 2017 for the YouthBuild program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	336-1-A-2	Pass C.B. 118835 raising pet license fees for 2017	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	337-1-A-2	Pass C.B. 118838 increasing surgery fees at the Seattle Animal Shelter, and giving the Director of FAS the authority, starting 1/1/18, to adjust the fees to ensure they cover the cost of the service.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/16/02016	GS	338-1-A-1	Pass CB 118836 increasing the marijuana business license fee in 2017	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	339-1-A-2	Pass C.B. 118840 authorizing City Light to issue up to \$275 million in revenue bonds in 2017 to support its capital program.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	340-1-A-2	Pass C.B. 118825 - SPU 2017 Water System Bond Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	352-1-C-2	Add \$220,000 GSF to CJCS in 2017 and in 2018 to fund a two-year civil legal aid pilot program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	360-1-A-1	File Clerk File 314360 - Mayor's Proposed 2017 - 2018 Proposed Budget	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	360-2-A-1	File Clerk File 314361 - Mayor's Proposed 2017 - 2022 Proposed Capital Improvement Program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	360-3-A-1	File Clerk File 314362 - City Council changes to the Mayor's Proposed Budget and Proposed Capital Improvement Program	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	361-1-A-1	Amend CB 118849 to authorize accelerated spending of Move Seattle levy funding	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	361-2-A-1	Amend, and then pass as amended, CB 118849 to adopt the 2017 budget.	P	8-1-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/21/02016	GS	362-1-A-1	Amend, and then adopt as amended, Resolution 31719 to endorse the 2018 budget	P	8-1-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/21/02016	GS	364-1-A-1	Pass CB 118837, known as the "long" property tax ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	365-1-A-1	Pass CB 118851, known as the "short" property tax ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	366-2-A-1	Consolidated amendments to CB 118839, the LTGO Bond Ordinance	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	367-1-A-1	Pass C.B. 118842 - the third 2016 grant acceptance ordinance.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	368-1-C-1	Amend C.B. 118843, the third 2016 supplemental budget ordinance, to reduce 2016 body-worn video appropriations and maintain a proviso, and pass as amended	R	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	368-1-C-2	Rescind 368-1-C-1; and amend C.B. 118843, the third 2016 supplemental budget ordinance, to reduce 2016 body-worn video appropriations and revise a proviso, and pass as amended	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

City Council Changes to the 2017-2018 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02016	GS	369-1-A-1	Pass C.B. 118832 - revise target date for full funding of the Firefighters Pension Fund from 2023 to 2028.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	370-1-A-1	Adopt Resolution 31717 amending the financial policies for the Emergency Subfund.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	371-1-A-2	Adopt Resolution 31720 setting a capital project oversight work program for the Budget Committee for 2017	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	400-1-A-1	Increase GSF funding by \$50,000 in 2017 to OED for a legacy business study and \$50,000 to HSD in 2017 for transitional housing	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	400-2-A-1	Cut \$76,357 GSF in 2017 from SDCI and add \$76,357 GSF in 2017 to HSD for transitional housing.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	400-3-A-1	Add \$94,000 in HSD for Transitional Housing; reduce \$94,000 (CPT) in SDOT's Arterial Major Maintenance CIP project; reduce GSF support to SDOT by \$94,000	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	402-1-A-1	Add \$14,188 GSF in 2017 to the Office of City Auditor for an evaluation of the Secure Scheduling ordinance; and add \$309,188 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	402-2-A-1	Add \$120,824 GSF in 2017 and 2018 to FAS for 1 Animal Control Officer II; and add \$31,360 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
01/01/01900	GS	402-3-A-2	Cut partial funding for vacant positions in HSD, DPR, and SDHR in 2017; and add \$330,000 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	403-1-A-1	Cut \$115,693 GSF in 2018 from SDCI and add \$115,693 GSF in 2017 to OLS for education and outreach.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	403-2-A-1	Add \$100,050 GSF in 2017 to the Office of City Auditor for an evaluation of ORD 125114 and CB 118817; and add \$100,050 GSF in 2017 to OLS for worker education and outreach.	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	403-3-A-1	Add \$126,000 GSF in 2017 to OLS for education and outreach and cut \$126,000 GSF from SDCI and re-establish the original December 2017 sunset date on 1 FTE in SDCI's Code Development unit	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	405-1-A-1	Place \$200,000 GSF in FG in 2017 for Community Service Officer Program development and \$1,800,000 GSF in 2018 for initial implementation	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02016	GS	406-1-A-1	Proviso \$1,600,000 GSF to HSD in 2017 solely for homeless outreach including \$200,000 solely for outreach to people with mental illnesses and/or substance abuse disorders	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/21/02016	GS	500-1-A-1	Substitute Arterial Major Maintenance CIP Project Page - Technical Correction	P	9-0-0-0	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

Descr	2017						2018					
	General Subfund			Other Funds			General Subfund			Other Funds		
	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
Mayor's Proposed Appropriations and Revenue Estimates	\$1,184,815,700	\$1,196,239,320	(\$11,423,620)	\$4,543,867,300	\$4,671,309,779	(\$127,442,479)	\$1,228,843,797	\$1,213,839,016	\$15,004,781	\$4,765,849,867	\$4,865,611,329	(\$99,761,462)
Beginning GSF Balance	\$64,680,034	\$0	\$64,680,034	\$0	\$0	\$0	\$57,582,237	\$0	\$57,582,237	\$0	\$0	\$0
Plus SRI Resources from Bond Proceeds	\$4,325,823	\$0	\$4,325,823	\$0	\$0	\$0	\$2,014,371	\$0	\$2,014,371	\$0	\$0	\$0
FAS SRI work not included in rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	(\$560,000)	\$0	\$0	\$0
Repayment to GF from Unemployment loan made in 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
Mayor's Proposed Beginning Balance Before Errata	\$1,253,821,557	\$1,196,239,320	\$57,582,237	\$4,543,867,300	\$4,671,309,779	(\$127,442,479)	\$1,289,540,405	\$1,214,399,016	\$75,141,389	\$4,765,849,867	\$4,865,611,329	(\$99,761,462)
Net Council Change in Beginning Fund Balance	\$2,242,569	\$0	\$2,242,569	\$0	\$0	\$0	(\$44,529,522)	\$0	(\$44,529,522)	\$0	\$0	\$0
Less Carry Forward Reserve	\$0	\$15,148,053	(\$15,148,053)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Adjustment of Budget Carry Forward Reserve	\$0	\$9,665,353	(\$9,665,353)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Reserves	\$0	\$20,667,524	(\$20,667,524)	\$0	\$0	\$0	\$0	\$28,890,294	(\$28,890,294)	\$0	\$0	\$0
Council Beginning Balance	\$1,256,064,126	\$1,241,720,250	\$14,343,876	\$4,543,867,300	\$4,671,309,779	(\$127,442,479)	\$1,245,010,883	\$1,243,289,310	\$1,721,573	\$4,765,849,867	\$4,865,611,329	(\$99,761,462)
Net Council Change Including Errata	\$39,849,695	\$41,140,856	(\$1,291,161)	\$59,854,856	\$60,211,334	(\$356,478)	\$5,888,067	\$7,328,156	(\$1,440,089)	\$7,539,913	\$8,470,950	(\$931,037)
Adopted Balance	\$1,295,913,821	\$1,282,861,106	\$13,052,715	\$4,603,722,156	\$4,731,521,113	(\$127,798,957)	\$1,250,898,950	\$1,250,617,466	\$281,484	\$4,773,389,780	\$4,874,082,279	(\$100,692,499)

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
1-1-A-2	GS	OnGoing	All Councilmembers	Errata		\$0	(\$631,006)	\$631,006	\$7,783,686	\$7,783,686	\$0	\$0	(\$58,482)	\$58,482	(\$1,996,899)	(\$1,566,901)	(\$429,998)
2-1-A-1	GS	OnGoing	Budget Committee	Adjust GSF, REET I, and REET II revenues to reflect November 2016 forecast update.		\$2,005,695	\$0	\$2,005,695	\$0	\$0	\$0	\$2,990,067	\$0	\$2,990,067	\$0	\$0	\$0
2-2-A-2	GS	OnGoing	Sawant, Kshama	Pass C.B. 118856 - eliminate the international investment management services category for the City's Business & Occupation tax.		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$0	\$0
9-1-A-2	GS	OnGoing	Juarez, Debora	Transfer \$1 million from SPU's Watermain Rehabilitation CIP Project C1129 to Reservoir Covering Bitter Lake CIP Project C1419		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-1-B-2	GS	OnGoing	O'Brien, Mike	Add \$60,000 GSF in 2017 and \$60,000 GSF in 2018 for SPU's Clean City unauthorized homeless encampment bag pilot program		\$0	\$60,000	(\$60,000)	\$60,000	\$60,000	\$0	\$0	\$60,000	(\$60,000)	\$60,000	\$60,000	\$0
16-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118833 - SPU 2017 King County wastewater treatment pass-through rate adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-1-A-1	GS	One-Time	Herbold, Lisa	Cut \$153,237 from SPU in 2017 and \$157,782 in 2018 for an additional 1.0 FTE Digital Strategist Position		\$0	\$0	\$0	(\$153,237)	(\$153,237)	\$0	\$0	\$0	\$0	(\$157,782)	(\$157,782)	\$0
29-1-A-1	GS	OnGoing	O'Brien, Mike	Add \$100,000 GSF in 2017 and \$250,000 GSF in 2018 for a proposed Environmental Justice Fund		\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
37-1-A-2	GS	One-Time	Burgess, Tim	Add a new 23rd Ave Bus Rapid Transit CIP project and impose provisos		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38-1-B-1	GS	One-Time	Burgess, Tim	Amend and Pass C.B. 118847: SDOT Grant Applications		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-1-B-1	GS	One-Time	O'Brien, Mike	Sidewalk Assessment Study		\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-1-A-3	GS	One-Time	Juarez, Debora	Add \$500k REET II for Meadowbrook Sidewalk		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44-1-B-3	GS	OnGoing	Herbold, Lisa	Pass C.B. 118848 to Increase Red Light Camera revenue dedicated to SSTPIF		\$0	\$0	\$0	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
45-1-A-5	GS	One-Time	O'Brien, Mike	Accelerate Bike Master Plan spending in Move Seattle		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
46-1-A-3	GS	OnGoing	Burgess, Tim	Proviso all Bike Share funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-1-B-1	GS	OnGoing	Herbold, Lisa	Reduce \$300k (Street Use Fees) in 2017 and \$600k in 2018 for Bike Share Operations		\$0	\$0	\$0	(\$300,000)	(\$300,000)	\$0	\$0	\$0	\$0	(\$600,000)	(\$600,000)	\$0
49-1-A-3	GS	One-Time	Harrell, Bruce	North Beacon Hill Safety Planning		\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-1-A-4	GS	One-Time	Harrell, Bruce	Advance Move Seattle funding for Accessible Mount Baker		\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-1-B-2	GS	One-Time	Harrell, Bruce	Add \$1 million of REET I for Rainier Ave Road Safety Corridor project and add a proviso		\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-1-A-3	GS	One-Time	Herbold, Lisa	West Seattle Bridge studies		\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-1-A-4	GS	One-Time	Burgess, Tim	Add \$150,000 for a Parking Benefit District Pilot and add a proviso		\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
54-1-B-1	GS	OnGoing	O'Brien, Mike	Add \$270k in 2017, \$315k in 2018, and 1 FTE to support additional Parking Area studies		\$0	\$0	\$0	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$315,000	\$315,000	\$0
55-1-B-2	GS	OnGoing	O'Brien, Mike	Pass C.B. 118855 to adjust maximum and minimum parking rate fees (\$5/hr to \$0.50/hr)		\$634,000	\$127,000	\$507,000	\$127,000	\$127,000	\$0	\$798,000	\$63,000	\$735,000	\$63,000	\$63,000	\$0
58-1-A-1	GS	OnGoing	O'Brien, Mike	Add \$90k in 2017 and \$135k in 2018 and add 1.0 FTE for Revenue Development		\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$0
59-1-C-3	GS	One-Time	Budget Committee	Reduce GSF support to TOF by \$300,000 in 2017 and \$600,000 in 2018		\$0	(\$300,000)	\$300,000	\$0	\$0	\$0	\$0	(\$600,000)	\$600,000	\$0	\$0	\$0
60-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118830 - SDOT Waterfront Interfund Loan Extension Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118829: SDOT Vanpool Fee Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118828 to establish a formal parklet program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118827: SDOT 2017 Street Use Fee Schedule		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-1-A-1	GS	One-Time	Burgess, Tim	Add \$3.2 million in REET for the Arterial Asphalt & Concrete Program Phase II		\$0	\$0	\$0	\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-1-A-1	SLI	One-Time	O'Brien, Mike	Streetcar and bicycle safety report		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66-1-A-1	SLI	One-Time	Herbold, Lisa	Terminal 5 Quiet Zone		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
67-1-A-1	GS	One-Time	Budget Committee	Add \$2.7 million (REET + garage) and reduce \$1.275 million (CPT) in the Arterial Major Maintenance CIP project; reduce 2017 GSF support to SDOT by \$1.275 million.		\$0	(\$1,275,000)	\$1,275,000	\$1,649,000	\$1,649,000	\$0	\$0	\$0	\$0	\$2,370,000	\$2,370,000	\$0
68-1-B-1	GS	One-Time	Herbold, Lisa	Proviso on capital funding for cultural facilities in OAC budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-1-A-1	GS	One-Time	Johnson, Rob	Increase GSF funding by \$100,000 in 2017 to OAC for the Pacific Science Center		\$0	\$100,000	(\$100,000)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73-1-C-1	GS	OnGoing	O'Brien, Mike	Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms		\$0	\$36,000	(\$36,000)	\$336,000	\$336,000	\$0	\$0	\$36,000	(\$36,000)	\$36,000	\$36,000	\$0
76-1-B-2	GS	One-Time	González, M. Lorena	Provide \$100,000 REET I in 2017 and \$200,000 REET I in 2018 to DPR and impose a proviso to fund improvements at Danny Woo Park		\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
77-1-A-1	GS	One-Time	Johnson, Rob	Add \$800,000 of REET II in 2017 in DPR to fund installation of lighting at City Athletic Fields		\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77-2-A-1	GS	One-Time	Burgess, Tim	Add \$800,000 of REET II in 2017 in DPR to fund improvements at City Athletic Fields		\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
79-1-B-4	GS	OnGoing	Juarez, Debora	Rescind 79-1-B-3 and reallocate \$427,000 in Park District Funding in 2017 and \$437,675 in 2018 of Community Center Operations funding in DPR; reduce position; and impose provisos		\$0	\$0	\$0	(\$327,000)	\$0	(\$327,000)	\$0	\$0	\$0	(\$337,675)	\$0	(\$337,675)
79-2-A-1	SLI	One-Time	Juarez, Debora	Data collection on participants in Park District Funded Programs for People		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118850 Parks Fee Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84-1-A-2	GS	OnGoing	Budget Committee	Pass C.B.118844, Interfund Loan for Smith Cove Park and Parks Capital Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85-2-A-2	GS	One-Time	Burgess, Tim	Add \$1.5 million of REET II in 2017 in DPR to fund improvements at community centers where the Seattle Preschool Program will operate		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-1-A-1	GS	OnGoing	Budget Committee	Pass CB 118841 increasing the amount the Seattle Center can charge for event facilities, services and equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-1-A-1	GS	OnGoing	Sawant, Kshama	Add \$5,000 GSF in 2017 and \$5,000 GSF in 2018 for Indigenous People's Day Celebration		\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0
99-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$175,798 GSF in 2017 and \$229,616 GSF in 2018 and 1.0 FTE in 2017 and 2018 to SOCR for bias testing		\$0	\$175,798	(\$175,798)	\$0	\$0	\$0	\$0	\$229,616	(\$229,616)	\$0	\$0	\$0

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						General Subfund			Other Funds			General Subfund			Other Funds		
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106-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$108,361 GSF in 2017 and \$111,701 GSF in 2018 for 1.0 FTE Civil Rights Analyst Sr. in OLS and impose a budget proviso		\$0	\$108,361	(\$108,361)	\$0	\$0	\$0	\$0	\$111,701	(\$111,701)	\$0	\$0	\$0
107-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$25,000 GSF in 2017 and \$25,000 GSF in 2018 for OLS staff training		\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0
110-1-A-1	GS	OnGoing	Budget Committee	Pass CB 118845 establishing an independent Office of Labor Standards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 to work on Green Career Pathways.		\$0	\$144,050	(\$144,050)	\$0	\$0	\$0	\$0	\$148,369	(\$148,369)	\$0	\$0	\$0
120-1-A-1	GS	OnGoing	González, M. Lorena	Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 Benefits Coordinator		\$0	\$144,050	(\$144,050)	\$0	\$0	\$0	\$0	\$148,369	(\$148,369)	\$0	\$0	\$0
125-1-A-1	GS	OnGoing	Juarez, Debora	Add \$100,000 GSF in 2017 and 2018 to expand the Ready to Work Program in the Lake City neighborhood		\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0
127-1-A-1	GS	One-Time	González, M. Lorena	Add \$150,000 GSF in 2017 and 2018 to OIRA to support expanded citizenship workshops and clinics.		\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0
131-1-B-2	GS	OnGoing	Harrell, Bruce	Pass C.B. 118864, authorizing an Interfund Loan for Equitable Development Initiative projects, and create a Finance General reserve		\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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139-1-A-2	GS	One-Time	Johnson, Rob	Rescind GS 139-1-A-1 and add \$190,000 GSF in one-time funding in 2017 to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close and imposes a proviso		\$0	\$190,000	(\$190,000)	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140-1-A-1	GS	One-Time	O'Brien, Mike	Add \$100,000 GSF in one-time funding in 2017 for SDCI to run a competition and develop pre-approved designs for detached accessory dwelling units and impose a proviso		\$0	\$100,000	(\$100,000)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142-1-A-2	GS	OnGoing	Budget Committee	Pass CB 118826, SDCI's 2017-2018 Fee Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142-2-A-1	SLI	One-Time	Herbold, Lisa	Report by SDCI on updated information for the public about the cost and process for code interpretation letters and legal building site letters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 for 1 FTE Housing Ordinance Specialist in SDCI		\$0	\$94,844	(\$94,844)	\$94,844	\$94,844	\$0	\$0	\$97,811	(\$97,811)	\$97,811	\$97,811	\$0
143-2-A-1	GS	OnGoing	Herbold, Lisa	Add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 and two 0.5 FTEs in SDCI to support implementation of Council Bill 118817 and impose a proviso on these funds		\$0	\$76,357	(\$76,357)	\$76,357	\$76,357	\$0	\$0	\$115,693	(\$115,693)	\$115,693	\$115,693	\$0
144-1-A-1	SLI	One-Time	Herbold, Lisa	SDCI Tenant Landlord Resource Center		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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144-2-A-3	GS	OnGoing	González, M. Lorena	Add \$50,000 GSF in one-time funding in 2017 to support coordinated outreach to tenants and landlords		\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144-3-A-2	GS	OnGoing	Johnson, Rob	Add \$65,000 GSF in 2017 as one-time funding to SDCI's Code Compliance division to develop a web portal for renting in Seattle and rescind GS 144-3 -A-1.		\$0	\$65,000	(\$65,000)	\$127,536	\$127,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153-1-A-1	GS	One-Time	Johnson, Rob	Add \$12,000 GSF in one-time 2017 funding for pro tem assistance		\$0	\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158-1-D-1	GS	OnGoing	Harrell, Bruce	Add \$500,000 GSF to DEEL in 2017 and 2018 to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program		\$0	\$500,000	(\$500,000)	\$500,000	\$500,000	\$0	\$0	\$500,000	(\$500,000)	\$500,000	\$500,000	\$0
158-2-B-1	GS	One-Time	Harrell, Bruce	Add \$250,000 GSF in 2017 and 2018 to DEEL to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program		\$0	\$250,000	(\$250,000)	\$250,000	\$250,000	\$0	\$0	\$250,000	(\$250,000)	\$250,000	\$250,000	\$0
160-1-B-1	GS	One-Time	Harrell, Bruce	Add \$75,000 GSF to DEEL in 2017 for an executive function training program for middle school students		\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161-1-A-1	GS	OnGoing	Burgess, Tim	Add \$104,000 in 2017 and \$135,000 in 2018 from GSF to DEEL for a summer literacy program		\$0	\$104,000	(\$104,000)	\$104,000	\$104,000	\$0	\$0	\$135,000	(\$135,000)	\$135,000	\$135,000	\$0

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162-1-B-1	GS	One-Time	Burgess, Tim	Add \$125,000 GSF to DEEL in 2017 for a study on how best to support Family Child Care providers		\$0	\$125,000	(\$125,000)	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168-1-B-1	GS	One-Time	Harrell, Bruce	Increase GSF funding by \$192,000 in 2017 for OED to provide Only in Seattle funding for garbage pickup and street cleaning in Chinatown-ID		\$0	\$192,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171-1-A-3	GS	OnGoing	Herbold, Lisa	Impose budget proviso on the OED budget for funds committed to King Street Station activation as part of the Mayor's Commercial Affordability recommendations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172-1-C-1	GS	One-Time	Bagshaw, Sally	Increase GSF funding by \$50,000 in both 2017 and 2018 to OED to provide Only in Seattle funds to Belltown		\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0
175-1-A-2	SLI	One-Time	González, M. Lorena	Request OED to explore ways to increase the number of internships the City offers through the Mayor's Youth Employment Initiative		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181-1-A-1	GS	OnGoing	González, M. Lorena	Add \$150,000 GSF in 2017 and 2018 to DON to fund a fellowship program for community-based organizations		\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0
182-1-A-1	GS	OnGoing	Burgess, Tim	Add \$93,584 in 2017 and \$96,516 in 2018 from GSF to DON to fully fund a Grants and Contracts Specialist position		\$0	\$93,584	(\$93,584)	\$0	\$0	\$0	\$0	\$96,516	(\$96,516)	\$0	\$0	\$0

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183-1-A-1	GS	OnGoing	Burgess, Tim	Add \$75,951 in 2017 and \$78,399 in 2018 from GSF to DON for a community outreach plan specialist		\$0	\$75,951	(\$75,951)	\$0	\$0	\$0	\$0	\$78,399	(\$78,399)	\$0	\$0	\$0
184-1-A-1	GS	OnGoing	Burgess, Tim	Add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 for a Strategic Advisor 2 position in DON for performance analysis		\$0	\$133,306	(\$133,306)	\$0	\$0	\$0	\$0	\$137,330	(\$137,330)	\$0	\$0	\$0
185-1-A-2	GS	OnGoing	All Councilmembers	Add \$80,000 GSF in both 2017 and 2018 to DON to fund a community satisfaction survey		\$0	\$80,000	(\$80,000)	\$0	\$0	\$0	\$0	\$80,000	(\$80,000)	\$0	\$0	\$0
186-1-A-2	GS	One-Time	All Councilmembers	Adopt Resolution 31718 directing community involvement activities for City Departments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187-1-B-2	GS	OnGoing	Bagshaw, Sally	Amend, and pass as amended, Council Bill 118834 to create a Community Involvement Commission and redefine the purpose of the Department of Neighborhoods.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195-1-B-1	GS	OnGoing	Burgess, Tim	Add \$454,374 GSF to SFD for deployment of new aid car in 2017		\$0	\$454,374	(\$454,374)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118831, SFD's 2017 Fee Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197-1-A-1	GS	One-Time	Burgess, Tim	Amend scope for Project A1PS207 Fire Station 31 Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-1-A-2	GS	One-Time	González, M. Lorena	Add \$20,000 GSF to DON in 2017 and in 2018 for Chinatown-International District public safety surveys		\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0

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201-1-A-1	GS	One-Time	González, M. Lorena	Add \$75,000 GSF in 2017 and in 2018 for Chinatown-International District Public Safety Coordinator		\$0	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0
205-1-B-3	GS	OnGoing	Burgess, Tim	Proviso funding and substitute \$1,094,249 LTGO bond financing in place of GSF support for SPD records management system, and amend and recommend passage of C.B. 118839 as amended		(\$290,000)	(\$1,644,771)	\$1,354,771	(\$290,000)	(\$260,522)	(\$29,478)	\$0	\$163,364	(\$163,364)	\$0	\$163,364	(\$163,364)
206-1-A-1	SLI	One-Time	González, M. Lorena	Creation of special task force on South Park public safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-1-B-1	GS	OnGoing	González, M. Lorena	Proviso on 2017 Body-Worn Video funds in SPD and Sea-IT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
217-1-A-1	GS	OnGoing	Bagshaw, Sally	Add \$105,000 GSF in 2017 and \$105,000 GSF in 2018 to HSD to support a full time social worker at the Downtown Public Health Center.		\$0	\$105,000	(\$105,000)	\$105,000	\$105,000	\$0	\$0	\$105,000	(\$105,000)	\$105,000	\$105,000	\$0
218-1-A-1	GS	OnGoing	Harrell, Bruce	Add \$50,000 GSF in 2017 and \$50,000 GSF in 2018 to HSD for the King County Child Fatality Review Team		\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0
219-1-B-1	SLI	OnGoing	Johnson, Rob	Analysis of the implementation of the Heroin and Prescription Opiate Addiction Task Force recommendations (2016)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226-1-B-1	GS	One-Time	González, M. Lorena	Add one-time funding of \$50,000 GSF in 2017 to OH to develop a proposal for a homeless youth housing project		\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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227-1-C-1	GS	OnGoing	González, M. Lorena	Impose a proviso on FAS regarding the Seattle Police Department - North Area Interim & Long-Term Facilities Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227-1-E-2	GS	One-Time	Herbold, Lisa	Increase affordable housing by \$29 million, redirect REET to debt service, amend SDOT and FAS CIPs, amend and pass C.B. 118839, create new expenditure BCLs in CRS, and rescind GS 227-1-E-1		\$29,000,000	\$29,000,000	\$0	\$28,750,000	\$28,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228-1-A-1	GS	One-Time	González, M. Lorena	Add \$200,000 in GSF in 2017 and 2018 to Finance General to fund community planning and project feasibility work for development of affordable housing on publicly owned land in the City		\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0
228-2-A-2	GS	One-Time	All Councilmembers	Add \$90,000 in GSF in 2017 to Finance General to fund development of an affordable housing strategic plan for the Northgate area		\$0	\$90,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
229-1-A-1	GS	One-Time	González, M. Lorena	Add \$54,000 GSF in 2017 in the Office of Housing for a housing needs study for low-income Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) seniors.		\$0	\$54,000	(\$54,000)	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234-1-A-1	GS	OnGoing	Juarez, Debora	Add \$85,700 GSF in 2017 and \$85,700 GSF in 2018 to HSD for single adult, seasonal shelter		\$0	\$85,700	(\$85,700)	\$85,700	\$85,700	\$0	\$0	\$85,700	(\$85,700)	\$85,700	\$85,700	\$0

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236-1-A-1	GS	OnGoing	Sawant, Kshama	Add \$346,800 in 2017 and \$353,736 in 2018 for extended hours and increased services at daytime shelter		\$0	\$346,800	(\$346,800)	\$346,800	\$346,800	\$0	\$0	\$353,736	(\$353,736)	\$353,736	\$353,736	\$0
236-2-A-1	GS	One-Time	Burgess, Tim	Add \$50,000 GSF to HSD in 2017 to support installation of fire sprinklers in a building used for 24-hour homeless shelter		\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237-2-A-1	GS	One-Time	Sawant, Kshama	Proviso \$900,000 of GSF in HSD for use solely to support new, authorized encampments in 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242-1-A-1	GS	OnGoing	Bagshaw, Sally	Add \$200,000 in 2017 and in 2018 to support lockers and/or storage of belongings at emergency shelters		\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0
248-1-A-3	GS	One-Time	Budget Committee	Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249-1-A-1	SLI	One-Time	Bagshaw, Sally	Monthly presentation to the Human Services and Public Health Committee regarding the Mayor's interim action plan for homelessness		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255-1-B-1	GS	OnGoing	Sawant, Kshama	Add \$150,000 GSF in 2017 and 2018 to HSD for the LEAD program		\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0	\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0
256-1-A-1	GS	OnGoing	Herbold, Lisa	Increase GSF support by \$150,000 in 2017 and \$156,000 in 2018 to HSD for the South Park family service center		\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0	\$0	\$156,000	(\$156,000)	\$156,000	\$156,000	\$0

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257-1-B-1	GS	OnGoing	Juarez, Debora	Increase GSF support by \$125,000 in both 2017 and 2018 to Finance General and impose a budget proviso for implementation of recommendations from the North Seattle Human Services Summit		\$0	\$125,000	(\$125,000)	\$0	\$0	\$0	\$0	\$125,000	(\$125,000)	\$0	\$0	\$0
260-2-A-2	GS	OnGoing	Budget Committee	Decrease GSF funding to HSD by \$11,802 in 2017 and \$111,802 in 2018 for minimum wage mitigation		\$0	(\$11,802)	\$11,802	(\$11,802)	(\$11,802)	\$0	\$0	(\$111,802)	\$111,802	(\$111,802)	(\$111,802)	\$0
262-1-A-1	GS	OnGoing	O'Brien, Mike	Increase GSF support by \$40,000 in both 2017 and 2018 to HSD for supporting homeless LGBTQ youth		\$0	\$40,000	(\$40,000)	\$40,000	\$40,000	\$0	\$0	\$40,000	(\$40,000)	\$40,000	\$40,000	\$0
264-1-B-1	GS	OnGoing	Sawant, Kshama	Increase GSF support by \$350,000 in both 2017 and 2018 to HSD for backpack programs for school aged children		\$0	\$350,000	(\$350,000)	\$350,000	\$350,000	\$0	\$0	\$350,000	(\$350,000)	\$350,000	\$350,000	\$0
265-1-B-2	GS	OnGoing	Sawant, Kshama	Increase GSF support by \$475,000 in both 2017 and 2018 to Finance General and impose a proviso for community connections in food banks		\$0	\$475,000	(\$475,000)	\$0	\$0	\$0	\$0	\$475,000	(\$475,000)	\$0	\$0	\$0
266-1-A-2	GS	OnGoing	O'Brien, Mike	Increase GSF support by \$40,000 in both 2017 and 2018 to OIR for minimum wage mitigation advocacy contracts		\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0
267-1-B-2	GS	OnGoing	González, M. Lorena	Increase GSF support by \$491,000 in both 2017 and 2018 to HSD for flexible and mobile advocates to assist DVSA survivors		\$0	\$491,000	(\$491,000)	\$491,000	\$491,000	\$0	\$0	\$491,000	(\$491,000)	\$491,000	\$491,000	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
268-1-A-2	GS	OnGoing	González, M. Lorena	Increase GSF support by \$76,000 in both 2017 and 2018 to HSD for a King County courthouse legal navigator		\$0	\$76,000	(\$76,000)	\$76,000	\$76,000	\$0	\$0	\$76,000	(\$76,000)	\$76,000	\$76,000	\$0
269-1-A-2	GS	OnGoing	Juarez, Debora	Increase GSF support by \$20,000 in both 2017 and 2018 to HSD for low barrier services for survivors of commercial sexual exploitation		\$0	\$20,000	(\$20,000)	\$20,000	\$20,000	\$0	\$0	\$20,000	(\$20,000)	\$20,000	\$20,000	\$0
270-1-A-1	GS	OnGoing	Burgess, Tim	Increase GSF support by \$50,000 in both 2017 and 2018 to HSD for housing stability services for youth traumatized by sexual assault		\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0
272-1-A-2	SLI	One-Time	Burgess, Tim	Evaluation of the effectiveness of family resource centers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274-1-C-1	SLI	One-Time	TBD	Needs assessment by HSD for senior services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290-1-A-2	GS	OnGoing	Burgess, Tim	Pass CB 118846, requiring a City of Seattle Financial Condition Report prepared by the Auditor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291-1-B-2	GS	One-Time	Burgess, Tim	Add \$250,000 GSF in 2017 for the Office of City Auditor to evaluate the AGLS pilot program and impose a proviso on those funds		\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-1-E-1	GS	OnGoing	O'Brien, Mike	Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CJCS		\$0	\$0	\$0	\$15,600	\$15,600	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
301-1-A-2	GS	OnGoing	Budget Committee	Decrease GSF funding by \$74,542 and by one position in 2017 and \$138,641 in 2018 to LAW for body worn cameras ACP		\$0	(\$74,542)	\$74,542	\$0	\$0	\$0	\$0	(\$138,641)	\$138,641	\$0	\$0	\$0
302-2-A-2	GS	OnGoing	Burgess, Tim	Increase GSF funding by \$128,679 in 2017 and \$132,576 in 2018 and add one position to Law for streamlining IT with Law's functions		\$0	\$128,679	(\$128,679)	\$0	\$0	\$0	\$0	\$132,576	(\$132,576)	\$0	\$0	\$0
305-1-B-1	GS	One-Time	Bagshaw, Sally	Increase GSF funding by \$110,000 to LAW in 2017 for a consultant to develop a domestic violence firearms forfeiture program		\$0	\$110,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306-1-B-1	SLI	One-Time	González, M. Lorena	Report by SEEC related to outreach for the Democracy Voucher program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314-1-A-1	GS	OnGoing	González, M. Lorena	Increase GSF support to SMC by \$61,770 in 2017 and 2018 to increase juror pay from \$10 per day to \$25 per day.		\$0	\$61,770	(\$61,770)	\$0	\$0	\$0	\$0	\$61,770	(\$61,770)	\$0	\$0	\$0
328-1-A-2	GS	OnGoing	Budget Committee	Cut \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 for new international affairs work in OIR		\$0	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	(\$100,000)	\$100,000	\$0	\$0	\$0
333-1-B-1	GS	One-Time	Herbold, Lisa	Use \$100,000 in 2017 FAS fund balance for a hearing loop in the Boards & Commissions Room		\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
335-1-B-1	GS	One-Time	Sawant, Kshama	Add 250,000 GSF support to FAS in 2017 for the YouthBuild program		\$0	\$250,000	(\$250,000)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
336-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118835 raising pet license fees for 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118838 increasing surgery fees at the Seattle Animal Shelter, and giving the Director of FAS the authority, starting 1/1/18, to adjust the fees to ensure they cover the cost of the service.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
338-1-A-1	GS	OnGoing	Budget Committee	Pass CB 118836 increasing the marijuana business license fee in 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
339-1-A-2	GS	OnGoing	All Councilmembers	Pass C.B. 118840 authorizing City Light to issue up to \$275 million in revenue bonds in 2017 to support its capital program.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340-1-A-2	GS	OnGoing	Budget Committee	Pass C.B. 118825 - SPU 2017 Water System Bond Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352-1-C-2	GS	OnGoing	Herbold, Lisa	Add \$220,000 GSF to CJCS in 2017 and in 2018 to fund a two-year civil legal aid pilot program		\$0	\$220,000	(\$220,000)	\$0	\$0	\$0	\$0	\$220,000	(\$220,000)	\$0	\$0	\$0
360-1-A-1	GS	OnGoing	Budget Committee	File Clerk File 314360 - Mayor's Proposed 2017 - 2018 Proposed Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-2-A-1	GS	OnGoing	Budget Committee	File Clerk File 314361 - Mayor's Proposed 2017 - 2022 Proposed Capital Improvement Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-3-A-1	GS	OnGoing	Budget Committee	File Clerk File 314362 - City Council changes to the Mayor's Proposed Budget and Proposed Capital Improvement Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
361-1-A-1	GS	OnGoing	All Councilmembers	Amend CB 118849 to authorize accelerated spending of Move Seattle levy funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361-2-A-1	GS	OnGoing	Budget Committee	Amend, and then pass as amended, CB 118849 to adopt the 2017 budget.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362-1-A-1	GS	OnGoing	Budget Committee	Amend, and then adopt as amended, Resolution 31719 to endorse the 2018 budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
364-1-A-1	GS	OnGoing	Budget Committee	Pass CB 118837, known as the "long" property tax ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
365-1-A-1	GS	OnGoing	Budget Committee	Pass CB 118851, known as the "short" property tax ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366-2-A-1	GS	One-Time	Budget Committee	Consolidated amendments to CB 118839, the LTGO Bond Ordinance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
367-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 118842 - the third 2016 grant acceptance ordinance.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
368-1-C-2	GS	OnGoing	González, M. Lorena	Rescind 368-1-C-1; and amend C.B. 118843, the third 2016 supplemental budget ordinance, to reduce 2016 body-worn video appropriations and revise a proviso, and pass as amended		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369-1-A-1	GS	OnGoing	Budget Committee	Pass C.B. 118832 - revise target date for full funding of the Firefighters Pension Fund from 2023 to 2028.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370-1-A-1	GS	OnGoing	Budget Committee	Adopt Resolution 31717 amending the financial policies for the Emergency Subfund.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
371-1-A-2	GS	OnGoing	Burgess, Tim	Adopt Resolution 31720 setting a capital project oversight work program for the Budget Committee for 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-1-A-1	GS	One-Time	Herbold, Lisa	Increase GSF funding by \$50,000 in 2017 to OED for a legacy business study and \$50,000 to HSD in 2017 for transitional housing		\$0	\$100,000	(\$100,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-2-A-1	GS	OnGoing	Herbold, Lisa	Cut \$76,357 GSF in 2017 from SDCl and add \$76,357 GSF in 2017 to HSD for transitional housing.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-3-A-1	GS	One-Time	Herbold, Lisa	Add \$94,000 in HSD for Transitional Housing; reduce \$94,000 (CPT) in SDOT's Arterial Major Maintenance CIP project; reduce GSF support to SDOT by \$94,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-1-A-1	GS	One-Time	Herbold, Lisa	Add \$14,188 GSF in 2017 to the Office of City Auditor for an evaluation of the Secure Scheduling ordinance; and add \$309,188 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund		\$0	\$323,376	(\$323,376)	\$309,188	\$309,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-2-A-1	GS	OnGoing	Herbold, Lisa	Add \$120,824 GSF in 2017 and 2018 to FAS for 1 Animal Control Officer II; and add \$31,360 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund		\$0	\$152,184	(\$152,184)	\$152,184	\$152,184	\$0	\$0	\$120,824	(\$120,824)	\$120,824	\$120,824	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description		Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
402-3-A-2	GS	One-Time	Herbold, Lisa	Cut partial funding for vacant positions in HSD, DPR, and SDHR in 2017; and add \$330,000 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund		\$0	\$0	\$0	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-1-A-1	GS	One-Time	Johnson, Rob	Cut \$115,693 GSF in 2018 from SDCI and add \$115,693 GSF in 2017 to OLS for education and outreach.		\$0	\$115,693	(\$115,693)	\$0	\$0	\$0	\$0	(\$115,693)	\$115,693	(\$115,693)	(\$115,693)	\$0
403-2-A-1	GS	One-Time	Johnson, Rob	Add \$100,050 GSF in 2017 to the Office of City Auditor for an evaluation of ORD 125114 and CB 118817; and add \$100,050 GSF in 2017 to OLS for worker education and outreach.		\$0	\$200,100	(\$200,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-3-A-1	GS	One-Time	Johnson, Rob	Add \$126,000 GSF in 2017 to OLS for education and outreach and cut \$126,000 GSF from SDCI and re-establish the original December 2017 sunset date on 1 FTE in SDCI's Code Development unit		\$0	\$126,000	(\$126,000)	\$0	\$0	\$0	\$0	(\$126,000)	\$126,000	(\$126,000)	(\$126,000)	\$0
405-1-A-1	GS	OnGoing	O'Brien, Mike	Place \$200,000 GSF in FG in 2017 for Community Service Officer Program development and \$1,800,000 GSF in 2018 for initial implementation		\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$1,800,000	(\$1,800,000)	\$0	\$0	\$0
406-1-A-1	GS	One-Time	O'Brien, Mike	Proviso \$1,600,000 GSF to HSD in 2017 solely for homeless outreach including \$200,000 solely for outreach to people with mental illnesses and/or substance abuse disorders		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2017 - 2018 Biennium Budget

						2017						2018					
						General Subfund			Other Funds			General Subfund			Other Funds		
Tab#	Type	Duration	Primary Sponsor	Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	
500-1-A-1	GS	One-Time	Budget Committee	Substitute Arterial Major Maintenance CIP Project Page - Technical Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Section 3

Green Sheets and Statements of Legislative Intent Approved by the Budget Committee

This section includes a copy of each of the Green Sheets and Statements of Legislative Intent approved by the Budget Committee:

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 118849, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118849. Some Green Sheets modify revenue estimates in the 2017-2018 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118849. Some Green Sheets modify the 2017-2022 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118849. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2017. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Tab	Action	Option	Version
1	1	A	2

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	1	A	2

Budget Action Title: Errata

Ongoing: Yes

Has CIP Amendment: Yes

Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers:

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$631,006)	(\$58,482)
Net Balance Effect	\$631,006	\$58,482
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	(\$350,000)	(\$352,000)
Net Balance Effect	\$350,000	\$352,000
Industrial Insurance Subfund (00516)		
Revenues	\$0	\$0
Expenditures	(\$1,088,843)	(\$1,059,708)
Net Balance Effect	\$1,088,843	\$1,059,708

Tab	Action	Option	Version
1	1	A	2

Transportation Operating Fund (10310)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>(\$917,789)</u>	<u>(\$994,000)</u>
Net Balance Effect	\$917,789	\$994,000
Community Development Block Grant		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$429,998</u>
Net Balance Effect	\$0	(\$429,998)
Garage Disposition Proceeds Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$10,400,000</u>	<u>\$0</u>
Net Balance Effect	(\$10,400,000)	\$0
Water Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$17,332</u>	<u>\$16,087</u>
Net Balance Effect	(\$17,332)	(\$16,087)
Drainage and Wastewater Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$17,745</u>	<u>\$16,469</u>
Net Balance Effect	(\$17,745)	(\$16,469)
Solid Waste Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$6,190</u>	<u>\$5,745</u>
Net Balance Effect	(\$6,190)	(\$5,745)
Finance and Administrative Services Fund (50300)		
Revenues	(\$500,000)	\$0
<u>Expenditures</u>	<u>(\$500,000)</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Information Technology Fund (50410)		
Revenues	(\$663,610)	\$29,126
<u>Expenditures</u>	<u>\$199,051</u>	<u>\$370,508</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	2

Net Balance Effect	(\$862,661)	(\$341,382)
Total Budget Balance Effect	(\$8,316,290)	\$1,654,509

Budget Action description:

Summary:

This green sheet would adopt errata for the 2017-2018 Proposed Budgets and the 2017 – 2022 Proposed Capital Improvement Program (CIP). Central Staff has reviewed the proposed errata and finds that they are acceptable corrections without policy implications. Central Staff would call Councilmember attention to the effect on the General Subfund balance noted below.

This version 2 of this green sheet restores the reclassification of the Office of Economic Development Nightlife position, which is under review by SDHR, and removes a Human Services Department errata item which has been withdrawn by the Executive.

Specifically this green sheet would adopt:

- 1 The errata described below,
- 2 Errata contained in the attached budget transactions, and
- 3 The 2017-2022 Proposed Capital Improvement Program amendments contained in Attachments 1 - 5.

Table 2 at the end of this narrative includes a detailed description of each errata item as a reference. More generally, the errata include things such as:

- 1 Mistakes in the choice of funds, revenue sources, or Budget Control Levels (BCLs), or in the application of cost factors such as overhead (see in Table 2 below errata items numbered OPCD 1; SealT 3,4,5,6,and 7; and SPU 1);
- 2 Clerical errors such as picking wrong position titles when entering budget data (see Law 1, OCR1 and OLS 1);
- 3 Omission by oversight of appropriations, revenues, or position changes (PCTF 1, PGOF 1, SealT 1, 2, and 8;
- 4 Recently discovered problems with CIP project scopes and allocations (SCL 1); and
- 5 Changes in budgets due to events occurring after budget development (SDOT 1, and CBO 1).

Note that a number of non-General Subfund errata appear to have large dollar implications, but generally they fix errors to keep accounts correct. The implication for fund balances are either already anticipated, or easily absorbed. (See PGOF 1, and SDOT 1)

Tab	Action	Option	Version
1	1	A	2

- A. Effect of the Errata on the General Subfund (GSF) Balance:** The proposed errata would affect the net GSF balance as follows:

Table 1				
Net General Subfund Balance Effect of the Errata				
		GSF Balance Effect		
	Item	2017	2018	Net 2-Yr
1.	Reclassification of OED ¹ Nightlife Position from Strategic Advisor 1 to Strategic Advisor 2 – OED Errata 1	(\$18,994)	(\$19,516)	(\$38,510)
2.	Correction of appropriations for OPCD ² Projects with CDBG ³ funding - OPCD Errata 1	0	\$429,998	\$429,998
3.	Correct Fund to pay North Precinct debt service – GSF ⁴ instead of REET I - FAS ⁵ (CIP) Errata 1	(\$350,000)	(\$352,000)	(\$702,000)
4.	Replace GSF with GDPF ⁶ on the Accela permitting IT project – CBO Errata 1	\$1,000,000	0	\$1,000,000
	Net GSF Balance Effect of the Errata	\$631,006	\$58,482	\$689,488

¹Office of Economic Development; ²Office of Planning and Community Development; ³Community Development Block Grant; ⁴General Subfund;

⁵Finance and Administrative Services Department; ⁶Garage Disposition Proceeds Fund.

More detail regarding these GSF errata is contained in Table 2 at the end of this narrative.

- A. Changes in Budget Control Levels (BCLs) or Revenue Sources:** The transactions necessary to implement the errata require the creation of some BCLs or revenue sources not contained in the proposed budget, as follows:

I. New BCLs and Revenue Sources:

1. BCL Name: Public Safety Facilities - Police (00100-CIP)

Department: Department of Finance & Administrative Services

BCL Summit Code: A1PS1

Reason: BCL needed for appropriation of North Precinct debt service charges.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
1	1	A	2

Purpose Statement: The purpose of the Public Safety Facilities - Police Budget Control Level (00100-CIP) (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by General Subfund dollars (Fund 00100).

2. BCL Name: Planning and Community Development

Department: Office of Planning and Community Development

BCL Summit Code: X2P00

Reason: BCL needed for CDBG appropriation for OPCD projects.

Purpose Statement Amendment: The purpose of the Planning and Community Development Budget Control Level is to manage a coordinated vision for growth and development in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development. This BCL is funded by Community Development Block Grant Fund (17810) dollars.

3. BCL Name: Debt Service for REET I - Eligible Projects

Department: Cumulative Reserve Subfund

BCL Summit Code: 2DBTSVC-163

Reason: BCL needed to permit appropriations for debt service from the REET I fund.

Purpose Statement Amendment: The purpose of the Debt Service for REET I-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-I eligible capital projects.

4. BCL Name: Capital Purchases

Department: Parking Garage Operations Fund

BCL Summit Code: A2002

Reason: BCL needed to permit planned appropriations from the Parking Garage Dispositions Fund for capital projects.

Purpose Statement Amendment: The purpose of the Capital Purchases Budget Control Level is to ensure that the proceeds from the sale of the Pacific Place Garage are used in accordance with federal regulations regarding the disposition of assets originally financed with tax exempt bonds.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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5. Revenue Source Name: Use of (Contribution to) Fund Balance - Industrial Insurance

Department: Personnel Compensation Trust Subfunds

BCL Summit Code: 379100

Reason: Revenue Source needed to adjust budget.

Fund: Industrial Insurance Subfund (00516)

6. Revenue Source Name: Use of (Contribution to) Fund Balance

Department: Parking Garage Operations Fund

BCL Summit Code: 379100

Reason: Revenue Source needed to adjust budget.

Fund: Garage Disposition Proceeds Fund

7. Revenue Source Name: OLS Labor Standards Fee

Department: General Subfund

BCL Summit Code: 448801

Reason: Revenue Source needed to adjust budget.

Fund: General Subfund

8. Revenue Source Name: GF - Various GIS & Eng Svcs (N4303)

Department: Drainage and Wastewater Fund

BCL Summit Code: 587001

Reason: Revenue Source needed to adjust budget.

Fund: Drainage and Wastewater Fund

II. Revenue Source Name Changes:

1. Amend Revenue Source Name as follows:

Interfund Transfers - Langston Hughes

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Interfund Transfers – LHPAI Rent

Interfund Transfers - General Subfund

Interfund Transfers - Admissions Tax

Summit Code: 587001 Fund: Arts Account (00140) Reason: To distinguish fund sources.

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F. Detailed List of the Errata

The following is a detailed list of the errata. Note that errata item numbers (second column) below match those in the descriptions in the Budget Action Transactions table of this green sheet, and in the CIP amendment Attachments.

Table 2

Detailed Descriptions of Proposed Errata

	Errata #	General Description and Reason
Errata Affecting The General Subfund:		
1	OED Errata 1	<u>Reclassification of Nightlife position from Strategic Advisor 1 to Strategic Advisor 2</u> <u>Net Balance Effect OED (GSF) (\$18,994) in 2017 and (\$19,516) in 2018:</u> This item increases the dollar amount for the Nightlife Initiative position to reflect a classification change from an SA1 position to an SA2. The new total dollar amount for the position in 2017 should be \$155,300.
2	CBO Errata 1	<u>Replace GSF with GDPF on the Accela permitting IT Project:</u> <u>Net Balance Effect: GSF \$1,000,000 (2017); Garage Disposition Proceeds Fund (GDPF) (\$1,000,000)*; FAS Fund \$0; IT Fund \$0</u> This item is a part of the budget adjustments needed to utilize Pike Place Parking Garage proceeds. Other adjustments are being considered with in the 2016 Third Quarter Supplemental ordinance. This item in effect allows the GSF to recoup a portion of expenses incurred for Pike Place Parking Garage operation while sale of the garage was pending. The debt service portion of the GSF expenses are not eligible for Garage Disposition Proceeds. However the GSF is able to save costs on the Accela permitting IT project which is eligible for Garage Disposition Proceeds Fund dollars. See Attachment 1
3	FAS (CIP) Errata 1	<u>Correct Source for North Precinct Debt Service Payment:</u> <u>Net Balance Effect - (GSF) (\$350,000) for 2017 and (\$352,000) for 2018; (REET I) - \$350,000 for 2017 and \$352,000 for 2018</u> This item corrects an inadvertent assignment of North Precinct project debt service to the Real Estate Excise Tax Fund (REET I). This Debt Service should have been charged against the General Subfund. This item would also amend the CIP project page to reflect the correct fund assignment for the North Police Precinct and Training Center debt Service. See Attachment 2.
4	LAW Errata 1	<u>Correct Position Title:</u>

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	Errata #	General Description and Reason
		<u>Net Balance Effect: - \$0</u> This item corrects the position title of the new Law Enforcement Assisted Diversion (LEAD) staffing from Assistant City Attorney to Assistant City Prosecutor. An incorrect title was inadvertently entered when the budget was put together.
5	OPCD Errata 1	<u>Correct budget for CDBG in OCPD:</u> <u>Net Balance Effect - OCPD \$430,333 (GSF) in 2018; OCPD (\$430,000) (CDBG) in 2018:</u> The proposed budget for 2018 mistakenly includes a GSF appropriation for OCPD projects that have CDBG funding. This errata item removes the mistaken appropriation and replaces it with the appropriate appropriation directly from the CDBG fund. The use of CDBG for this purpose was anticipated with the proposed budget, therefore the CDBG balance is not affected.
Errata Affecting non-GSF Funds		
6	OCR Errata 1	<u>Correct OCR Position Title:</u> <u>Net Balance Effect - \$0</u> This fixes the incorrect job title for position #10005513 which is transferring from OCR to OLS. OCR had provided "Civil Rights Analyst, Sr" rather than "Civil Rights Analysts, Supervisor" which is the correct title for the position in HRIS. The errata fix this error in OCR and OLS.
7	OLS Errata 1	<u>Correct OLS Position Title:</u> <u>Net Balance Effect - \$0</u> This fixes the incorrect job title for position #10005513 which is transferring from OCR to OLS. OCR had provided "Civil Rights Analyst, Sr" rather than "Civil Rights Analysts, Supervisor" which is the correct title for the position in HRIS. The errata fix this error in OCR and OLS.
8	PCTF Errata 1	<u>Correction of erroneous fund table amounts:</u> <u>Net Balance Effect – PCTF*: (\$600,000) - 2017 and (\$600,000) - 2018 (Industrial Insurance Subfund)</u> The 2017-2018 Proposed Budget included an outdated fund table that did not reflect lower costs or the proposed use of fund balance to provide an annual \$600,000 subsidy to departments' pooled contributions in 2017 and 2018. The errata correct the budget to reflect the corrected pooled costs, department contributions, and fund balance contributions. The budgets of contributing departments already contain correct amounts and do not realize savings from this item. *Personnel Compensation Trust Funds
9	PGOF Errata 1	<u>Insert omitted GPDF* budget items:</u>

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	Errata #	General Description and Reason
		<p><u>Net Balance Effect: Garage Disposition Proceeds Fund (GDPF) (\$9,400,000)</u> The proposed budget anticipated a transfer of \$9.4 million to SDOT for capital projects and the revenue and expenditures are built into SDOT's proposed budget. However, the appropriation to transfer the dollars from the GDPF to SDOT was inadvertently omitted. This action would correct the omission and recognize the (expected) change in fund balance. *Garage Disposition Proceeds Fund</p>
10	SCL (CIP) Errata 1	<p><u>Reallocation between SCL Capital Projects:</u></p> <p><u>Net Balance Effect - \$0</u> This item corrects the project title and description for the "Fauntleroy Undergrounding" project and adjusts the allocation to reflect these changes. The title would be changed to "Fauntleroy Transportation Relocations" since the project is no longer intended to include undergrounding. Also, the amendment would shift the 2020 allocation for overhead work associated with the project to the "Overhead and Undergrounding Relocations" project in 2020 to more accurately align CIP project budgets with the revised Fauntleroy project scope. The decisions to change the project to an overhead project rather than an underground project and to move the overhead portion to another project were not communicated to SCL in time to make the change in the proposed CIP. See Attachments 3 and 4.</p>
11	SDOT Errata 1	<p><u>Reflect bond rate savings in SDOT budget:</u></p> <p><u>Net Balance Effect - SDOT: \$917,789 (Transp. Fund) in 2017 and \$994,000 (Transp. Fund) in 2018.</u> SDOT will have lower interest expenses because recent bond issues were sold with lower interest rates than expected. The savings was anticipated in SDOT financial plans and therefore will not result in additional balance available for spending.</p>
12	SealIT Errata 1	<p><u>Omitted SPU Position Transfer.</u></p> <p><u>Net Balance Effect - SealIT: \$13,433 in 2017 and \$16,900 in 2018 (IT Fund);</u></p> <p><u>SPU: DWU \$17,745 in 2017 and \$16,469 in 2018; SW \$6,190 in 2017 and \$5,745 in 2018; WU \$17,332 in 2017 and \$16,087 in 2018</u> An additional position located in Seattle Public Utilities (SPU) should have been, but was not, transferred in the proposed budget as part of the ongoing consolidation of information technology. The position, an unfilled Information Technology Professional B-BU, would be moved from SPU to Seattle IT.</p>
13	SealIT Errata 2	<p><u>Permitting System Integration Revenue Corrections:</u></p> <p><u>Net Balance Effect - SealIT: (\$342,764) (IT Fund) in 2017</u> A decision to not charge SEAIT's customer departments for 2017 Permitting System</p>

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	Errata #	General Description and Reason
		Integration project costs was inadvertently not reflected in the estimates of revenue sources for the department. This errata item would reduce revenue estimates from affected departments to correct the misallocation, and use Seattle its fund balance instead. The other departments did not budget for this cost, so their proposed budgets are not affected. Also, a decision that SealT would not be a one of the customer departments for this project in 2018 was not reflected in the 2018 revenue estimates. Therefore this item would also adjust 2018 revenue estimates to reduce a share from SesIT's fund balance and increase estimated revenues from customer departments. Due to the small scale and timing of the last change, the effect on the department budgets will not be reconciled until SealT's 2018 rate update.
14	SealT Errata 3	<u>Seattle IT Consolidation Cost Allocation Correction:</u> <u>Net Balance Effect - SealT: (\$150,176) (IT Fund) in 2017</u> This adjustment corrects an estimate of payments from SPD for items not subject to overhead by Seattle IT. The lower revenue estimates will be compensated for by the Information Technology Fund's fund balance. There is no savings to SPD because SPD's proposed budget is already consistent with this correction.
15	SealT (CIP) Errata 4	<u>Finance and Administrative Services (FAS) Permit Systems Integration (PSI) correction:</u> <u>Net Balance Effect - SealT: (\$1,705) (IT Fund) in 2017</u> The SealT appropriation and revenues for implementation of the FAS PSI project will be reduced to correct for an overstatement. The adjustments result in a small increase in use of IT Fund fund balance. The correct amounts are built into the proposed FAS budget. See Attachment 1
16	SealT (CIP) Errata 5	<u>Correction of Summit Re-Implementation Side System Overhead Double-Count:</u> <u>Net Balance Effect - SealT: (\$7,713) in 2017 and (\$3,201) (IT Fund) in 2018.</u> This adjustment corrects a double-count of overhead charges to departments in SealT's budget. Departments were instructed to apply overhead factors however overhead is regularly, and was redundantly, applied by Seattle IT. The budgets of contributing departments are already correct. See Attachment 1
17	SealT Errata 6	<u>DEEL Data System Support Analyst (SEAT-126):</u> <u>Net Balance Effect SealT: (\$7,021) in 2017 and (\$7,098) (IT Fund) in 2018</u> This adjustment corrects an overestimate of charges to the Department of Education and Early Learning (DEEL) for one of its proposed projects. No

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	Errata #	General Description and Reason
		adjustment is necessary for the DEEL proposed budget which contains the correct amounts.
18	SealIT Errata 7	<p><u>Correct overhead for SPD Records Management:</u></p> <p><u>Net Balance Effect - SealIT (\$28,349) (IT Fund) for 2017</u> This adjustment corrects an overestimate of overhead for the SPD Records Management System (RMS). There is no GSF savings as the proposed SPD budget contains the correct amounts.</p>
19	SealIT Errata 8	<p><u>Restore omitted PACT Replacement Project positions from 2nd Quarter 2016:</u></p> <p><u>Net Balance Effect - SealIT: (\$338,366) in 2017 and (\$347,983) in 2018 (IT Fund).</u> The 2nd Quarter 2016 Supplemental Ordinance added appropriation and position authority for 2 Information Technology Professional-A positions. This was inadvertently left out of the 2017-2018 proposed budget for Seattle IT and should have been included in baseline adjustments. This errata adds the two positions and the associated costs. No adjustments necessary for SDOT. PACT is right-of-way utility work coordination software. See Attachment 5.</p>
20	SPU Errata 1	<p><u>SPU Revenue Source List Corrections.</u></p> <p><u>Net Balance Effect - 0</u> This item corrects a number of errors in the revenue table for the Drainage and Wastewater Fund, with zero net change in total department revenues. A number of sources were incorrectly categorized in the table due to using an outdated revenue template during budget submittal. Old revenue lines are removed and missing lines restored.</p>

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Budget Action Transactions

Budget Action Title: Errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for SEAIT charges - CBO Errata 1				FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2017		(\$500,000)
2	Reduce GSF support for FAS IT services - CBO Errata 1				FAS	Consumer Protection	587001	50300	2017	(\$500,000)	
3	Reduce appropriation for SEAIT charges - CBO Errata 1				SFD	Administration	F1000	00100	2017		(\$500,000)
4	Reduce 2017 support to FAS for SEAIT charges for Accela - CBO Errata 1				FG	Finance and Administrative Services Fund	QA001004	00100	2017		(\$500,000)
5	Add support to SEAIT for Accela - CBO Errata 1				PGF	Capital Purchases	A2002	37000	2017		\$1,000,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase use of fund balance for support to SEAIT for Accela - CBO Errata 1				PGF	Use of (Contribution to) Fund Balance	379100	37000	2017	\$1,000,000	
7	Reduce Technology Allocation (GF) Revenue from FAS - CBO Errata 1				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$500,000)	
8	Reduces Technology Allocation (GF) Revenue from SFD - CBO Errata 1				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$500,000)	
9	Increase Technology Allocation Revenue from Garage Disposition Proceeds Fund - CBO Errata 1				SEAIT	Technology Allocation	541490	50410	2017	\$1,000,000	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Removes 2017 North Precinct Debt Service from REET - FAS Errata #1				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2017		(\$350,000)
11	Removes 2018 North Precinct Debt Service from REET - FAS Errata #1				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2018		(\$352,000)
12	Increases 2017 Fund Balance for REET (Fund 00163) - FAS Errata #1				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	(\$350,000)	
13	Increases 2018 Fund Balance for REET (Fund 00163) - FAS Errata #1				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2018	(\$352,000)	
14	Increases 2017 North Precinct Debt Service from the General Subfund - FAS Errata #1				FAS	Public Safety Facilities - Police (00100-CIP)	A1PS1	00100	2017		\$350,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Increases 2018 North Precinct Debt Service from the General Subfund - FAS Errata #1				FAS	Public Safety Facilities - Police (00100-CIP)	A1PS1	00100	2018		\$352,000
16	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Attorney,Asst - FT	-1	-1	LAW	Criminal	J1500	00100	2017		\$0
17	Change position title from Assistant City Attorney to Assistant City Prosecutor - LAW Errata #1	City Prosecutor,Asst-BU - FT	1	1	LAW	Criminal	J1500	00100	2017		\$0
18	Change Nightlife Position Classification to SA 2 - OED Errata 1	StratAdvsr2,Exempt - FT	1	1	OED	Office of Economic Development	X1D00	00100	2017		\$18,994

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
19	Change Nightlife Position Classification to SA 2 - OED Errata 1				OED	Office of Economic Development	X1D00	00100	2018		\$19,516
20	Change CDBG appropriation in OPCD - OPCD Errata #1				OPCD	Planning and Community Development	X2P00	00100	2018		(\$429,998)
21	Change CDBG appropriation in OPCD - OPCD Errata #1				OPCD	Planning and Community Development	X2P00	17810	2018		\$429,998
22	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Sr - FT	1	1	OCR	Civil Rights	X1R00	00100	2017		\$0
23	Correct Attachment B for OCR and OLS - OCR Errata #1	Civil Rights Anlyst,Supvrsng - FT	-1	-1	OCR	Civil Rights	X1R00	00100	2017		\$0
24	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Sr - FT	-1	-1	OLS	Office of Labor Standards	X1R01	00100	2017		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
25	Correct Attachment B for OCR and OLS - OLS Errata #1	Civil Rights Anlyst,Supvrsng - FT	1	1	OLS	Office of Labor Standards	X1R01	00100	2017		\$0
26	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance - Dept Contributions		00516	2017	(\$1,688,843)	
27	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance - Dept Contributions		00516	2018	(\$1,659,708)	
28	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance	NR500	00516	2017		(\$1,088,843)
29	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Industrial Insurance	NR500	00516	2018		(\$1,059,708)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Use of (Contribution to) Fund Balance - Industrial Insurance	379100	00516	2017	\$600,000	
31	Update Industrial Insurance Fund Table - PCTF Errata #1				PCTF	Use of (Contribution to) Fund Balance - Industrial Insurance	379100	00516	2018	\$600,000	
32	Transfer resources to SDOT for capital projects - PGOF Errata 1				PGF	Capital Purchases	A2002	37000	2017		\$9,400,000
33	Increase use of fund balance for transfer to SDOT for capital projects - PGOF Errata 1				PGF	Use of (Contribution to) Fund Balance	379100	37000	2017	\$9,400,000	
34	Bond issuance changes - SDOT Errata #1				SDOT	General Expense	18002	10310	2017		(\$917,789)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
35	Bond issuance changes - SDOT Errata #1				SDOT	General Expense	18002	10310	2018		(\$994,000)
36	Bond issuance changes - SDOT Errata #1				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	(\$917,789)	
37	Bond issuance changes - SDOT Errata #1				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	(\$994,000)	
38	SPU Pocket Transfer - SealT Errata 1	Info Technol Prof B-BU - FT	1	1	SEAIT	Citywide IT Initiatives	D9900	50410	2017		\$143,517
39	SPU Pocket Transfer - SealT Errata 1	Civil Engrng Spec,Sr - FT	-1	-1	SPU	Administration	N100B-SW	45010	2017		\$0
40	SPU Pocket Transfer - SealT Errata 1				SEAIT	Citywide IT Initiatives	D9900	50410	2018		\$140,508
41	SPU Pocket Transfer - SealT Errata 1				SEAIT	Rates - Citywide Department Specific Initiatives	541810	50410	2017	\$156,950	
42	SPU Pocket Transfer - SealT Errata 1				SEAIT	Rates - Citywide Department Specific Initiatives	541810	50410	2018	\$157,408	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
43	SPU Pocket Transfer - SealT Errata 1				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	(\$13,433)	
44	SPU Pocket Transfer - SealT Errata 1				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	(\$16,900)	
45	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-WU	43000	2017		\$65,919
46	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-WU	43000	2018		\$66,111
47	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-WU	43000	2017		(\$48,587)
48	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-WU	43000	2018		(\$50,024)
49	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	43000	2017	\$17,332	
50	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	43000	2018	\$16,087	
51	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-DW	44010	2017		\$67,489
52	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-DW	44010	2018		\$67,685

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
53	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-DW	44010	2017		(\$49,744)
54	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-DW	44010	2018		(\$51,216)
55	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	44010	2017	\$17,745	
56	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	44010	2018	\$16,469	
57	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-SW	45010	2017		\$23,543
58	SPU Pocket Transfer - SealT Errata 1				SPU	General Expense	N000B-SW	45010	2018		\$23,611
59	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-SW	45010	2017		(\$17,353)
60	SPU Pocket Transfer - SealT Errata 1				SPU	Administration	N100B-SW	45010	2018		(\$17,866)
61	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	45010	2017	\$6,190	
62	SPU Pocket Transfer - SealT Errata 1				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$5,745	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
63	PSI Revenues - SEAIT Errata 2				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$85,691)	
64	PSI Revenues - SEAIT Errata 2				SEAIT	Technology Allocation	541490	50410	2017	(\$257,073)	
65	PSI Revenues - SEAIT Errata 2				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$342,764	
66	PSI Revenues - SEAIT Errata 2				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	\$23,320	
67	PSI Revenues - SEAIT Errata 2				SEAIT	Technology Allocation	541490	50410	2018	(\$23,320)	
68	Seattle IT Consolidation: SPD Transfers - SEAIT Errata 3				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$150,176)	
69	Seattle IT Consolidation: SPD Transfers - SEAIT Errata 3				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$150,176	
70	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Application Services	D6600	50410	2017		(\$45,005)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
71	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$46,710)	
72	Permit System Integration (FAS) - SEAIT Errata 4				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$1,705	
73	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$87,839)	
74	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	(\$50,556)	
75	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation	541490	50410	2017	(\$57,058)	
76	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation	541490	50410	2018	(\$18,877)	
77	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$66,489)	
78	SRI Side Systems - SEAIT Errata 5				SEAIT	Technology Allocation (pure GF)	587001	50410	2018	(\$17,560)	
79	SRI Side Systems - SEAIT Errata 5				SEAIT	Application Services	D6600	50410	2017		(\$203,673)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
80	SRI Side Systems - SEAIT Errata 5				SEAIT	Application Services	D6600	50410	2018		(\$83,792)
81	SRI Side Systems - SEAIT Errata 5				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$7,713	
82	SRI Side Systems - SEAIT Errata 5				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$3,201	
83	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Technology Allocation (GF Depts)	541490	50410	2017	(\$41,175)	
84	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Technology Allocation (GF Depts)	541490	50410	2018	(\$41,289)	
85	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Citywide IT Initiatives	D9900	50410	2017		(\$34,154)
86	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Citywide IT Initiatives	D9900	50410	2018		(\$34,191)

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
87	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$7,021	
88	DEEL Data System Support Analyst - SEAIT Errata 6				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$7,098	
89	RMS Replacement - SEAIT Errata 7				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$28,349)	
90	RMS Replacement - SEAIT Errata 7				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$28,349	
91	2 ITA Positions for PACT- SEAIT Errata 8	Info Technol Prof A,Exempt - FT	2	2	SEAIT	Application Services	D6600	50410	2017		\$338,366
92	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Application Services	D6600	50410	2018		\$347,983
93	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2017	\$338,366	

Tab	Action	Option	Version
1	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
94	2 ITA Positions for PACT- SEAIT Errata 8				SEAIT	Use of (Contributions to) Fund Balance	379100	50410	2018	\$347,983	
95	Correct SPU Revenue - SPU Errata 1				SPU	Other Reimbursement for NS activities	408000	44010	2017	(\$846,752)	
96	Correct SPU Revenue - SPU Errata 1				SPU	Technical services reimbursement (N4331, N4601)	543210	44010	2017	(\$724,851)	
97	Correct SPU Revenue - SPU Errata 1				SPU	ReLeaf reimbursement - GF	543210	44010	2017	(\$243,519)	
98	Correct SPU Revenue - SPU Errata 1				SPU	GF - Various GIS & Eng Svcs (N4303)	587001	44010	2017	\$1,815,122	
99	Correct SPU Revenue - SPU Errata 1				SPU	Other Reimbursement for NS activities	408000	44010	2018	(\$859,876)	
100	Correct SPU Revenue - SPU Errata 1				SPU	Technical services reimbursement (N4331, N4601)	543210	44010	2018	(\$735,446)	
101	Correct SPU Revenue - SPU Errata 1				SPU	ReLeaf reimbursement - GF	543210	44010	2018	(\$248,899)	
102	Correct SPU Revenue - SPU Errata 1				SPU	GF - Various GIS & Eng Svcs (N4303)	587001	44010	2018	\$1,844,221	

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Approved

Tab	Action	Option	Version
2	1	A	1

Budget Action Title: Adjust GSF, REET I, and REET II revenues to reflect November 2016 forecast update.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$2,005,695	\$2,990,067
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$2,005,695	\$2,990,067
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$1,699,868	\$1,344,006
Expenditures	\$0	\$0
Net Balance Effect	\$1,699,868	\$1,344,006
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$1,699,868	\$1,344,006
Expenditures	\$0	\$0
Net Balance Effect	\$1,699,868	\$1,344,006
Total Budget Balance Effect	\$5,405,431	\$5,678,079

Budget Action description:

This green sheet makes various adjustments to 2016 General Subfund (GSF) revenue to reflect the November revenue forecast update provided the City Budget Office. These adjustments include raising GSF revenue by \$2,005,695 in 2017 and \$2,990,068 in 2018 and increasing REET I and REET II revenues by a total of \$6,087,748 (total for both funds and both years).

Budget Action Transactions

Budget Action Title: Adjust GSF, REET I, and REET II revenues to reflect November 2016 forecast update.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF revenue for 2017 to reflect November 2016 forecast update				GSF	Business & Occupation Tax (100%)	416100	00100	2017	\$1,728,028	
2	Increase GSF revenue for 2017 to reflect November 2016 forecast update.				GSF	Retail Sales Tax	413100	00100	2017	\$1,414,031	
3	Decrease GSF revenue for 2017 to reflect November 2016 forecast update.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2017	(\$1,276,364)	
4	Increase GSF revenue for 2017 to reflect November 2016 forecast update.				GSF	Meter Hood Service	422940	00100	2017	\$140,000	
5	Increase GSF revenue for 2018 to reflect November 2016 forecast update.				GSF	Business & Occupation Tax (100%)	416100	00100	2018	\$2,658,623	
6	Increase GSF revenue for 2018 to reflect November 2016 forecast update.				GSF	Retail Sales Tax	413100	00100	2018	\$1,894,549	
7	Decrease GSF revenue for 2018 to reflect November 2016 forecast update.				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2018	(\$1,588,105)	
8	Increase GSF revenue for 2018 to reflect November 2016 forecast update.				GSF	Meter Hood Service	422940	00100	2018	\$25,000	
9	Increase REET I revenue for 2017 to reflect November 2016 forecast update.				CRS	REET I	417340	00163	2017	\$1,699,868	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Adjust fund balance to reflect November 2016 forecast update.				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	(\$1,699,868)	
11	Increase REET II revenue for 2017 to reflect November 2016 forecast update.				CRS	REET II	417340	00161	2017	\$1,699,868	
12	Adjust fund balance to reflect November 2016 forecast update.				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	(\$1,699,868)	
13	Increase REET I revenue for 2018 to reflect November 2016 forecast update.				CRS	REET I	417340	00163	2018	\$1,344,006	
14	Adjust fund balance to reflect November 2016 forecast update.				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2018	(\$1,344,006)	
15	Increase REET II revenue for 2018 to reflect November 2016 forecast update.				CRS	REET II	417340	00161	2018	\$1,344,006	
16	Adjust fund balance to reflect November 2016 forecast update.				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2018	(\$1,344,006)	

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Approved

Tab	Action	Option	Version
2	2	A	2

Budget Action Title: Pass C.B. 118856 - eliminate the international investment management services category for the City's Business & Occupation tax.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution: 118856

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$2,000,000	\$2,100,000
General Subfund Expenditures	<u>\$0</u>	<u>\$0</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	2	A	2

<i>Net Balance Effect</i>	<i>\$2,000,000</i>	<i>\$2,100,000</i>
<i>Total Budget Balance Effect</i>	<i>\$2,000,000</i>	<i>\$2,100,000</i>

Budget Action description:

This green sheet would approve passage of C.B. 118856, which would eliminate the rate tier provided under the SMC 5.45.050(F) for international investment management services, effective January 1, 2017. This tier was established in 2009 by Ordinance 123099 and provides a tax rate of 0.153% of gross receipts for 2017, increasing to 0.155% for 2018 and beyond. If this tier were eliminated, businesses currently eligible for this rate would be captured by the “other business activity” tier, which provides a rate of 0.423% of gross receipts in 2017, increasing to 0.427% beginning January 1, 2018. This would generate an estimated \$2.0 million of additional GSF revenue in 2017 and \$2.1 million in 2018.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	2	A	2

Budget Action Title: Pass C.B. 118856 - eliminate the international investment management services category for the City's Business & Occupation tax.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase General Subfund revenues by \$2,000,000 in 2017				GSF	Business & Occupation Tax (100%)	416100	00100	2017	\$2,000,000	
2	Increase General Subfund revenues by \$2,100,000 in 2018				GSF	Business & Occupation Tax (100%)	416100	00100	2018	\$2,100,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
9	1	A	2

Budget Action Title: Transfer \$1 million from SPU's Watermain Rehabilitation CIP Project C1129 to Reservoir Covering Bitter Lake CIP Project C1419

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; González

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
9	1	A	2

Net Balance Effect	\$0	\$0
Other Funds		
Water Fund		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This proposal amends SPU's 2017-2021 CIP and shifts \$1 million in planning and design funding for the Reservoir Covering Bitter Lake project from 2021-2022 to 2017-2019. In order to keep the changes to the CIP rate-neutral, this proposal decreases spending in SPU's Watermain Rehabilitation CIP from 2017 to 2019 by \$1 million (see Attachment A). Changes in project cash flows are intended to accelerate project development for the Reservoir Covering Bitter Lake project. Tables 1 and 2 summarize the project impacts of this proposal.

Table 1- Summary of Reservoir Covering Bitter Lake Project Spending 2017 to 2022 (in 000s)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Project Total</u>
(A) Mayor's Proposed Spending	\$25	\$75	\$590	\$1,790	\$7,310	\$18,650	\$28,440
(B) Proposed Change	\$250	\$250	\$500	(\$500)	(\$500)	\$0	N/A
(C) w/ Budget	\$275	\$325	\$1,090	\$1,290	\$6,810	\$18,650	\$28,440

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
9	1	A	2

Action – (A+B)							
% Change (C-A)/A	1000%	333%	85%	-28%	-7%	0%	0%

Table 2 - Summary of Watermain Rehabilitation Spending 2017 to 2022 (in 000s)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Project Total</u>
(A) Mayor's Proposed Spending	\$6,865	\$5,742	\$4,600	\$4,600	\$4,600	\$4,300	\$40,302
(B) Proposed Change	(\$250)	(\$250)	(\$500)	\$500	\$500	\$0	N/A
(C) w/ Budget Action (A+B)	\$6,615	\$5,492	\$4,100	\$5,100	\$5,100	\$4,300	\$40,302
% Change (C-A)/A	-4%	-4%	-11%	11%	11%	0%	0%

The Watermain Rehabilitation project cash flows reflect SPU's projected capital costs related to implementation of water main rehabilitation and replacement in Seattle.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
9	1	A	2

SPU suggests reducing project costs in SPU's Watermain Rehabilitation CIP project because it includes placeholder amounts for emergency rehabilitation activities that may not occur. SPU advises that the budget action results in less flexibility to address non-programmed watermain rehabilitation should the need arise. In the event of an emergent need for watermain replacement or rehabilitation, SPU would need to modify funding for other projects and potentially incur delays and additional costs in the Water Fund CIP.

Budget Action Transactions

Tab	Action	Option	Version
9	1	A	2

Budget Action Title: Transfer \$1 million from SPU's Watermain Rehabilitation CIP Project C1129 to Reservoir Covering Bitter Lake CIP Project C1419

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	increase appropriations for Bitter Lake Reservoir concept development acceleration				SPU	Water Quality & Treatment	C140B	43000	2017		\$250,000
2	increase appropriations for Bitter Lake Reservoir concept development acceleration				SPU	Water Quality & Treatment	C140B	43000	2018		\$250,000
3	decrease appropriations for watermain rehabilitation projects				SPU	Distribution	C110B	43000	2017		(\$250,000)
4	decrease appropriations for watermain rehabilitation projects				SPU	Distribution	C110B	43000	2018		(\$250,000)

Seattle Public Utilities

Watermain Rehabilitation

BCL/Program Name:	Distribution	BCL/Program Code:	C110B
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2004
Project ID:	C1129	End Date:	ONGOING
Location:	Regional		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project replaces or rehabilitates existing water mains in Seattle. Replacements occur when leaks become too frequent. Rehabilitation by lining the interior of the pipe with cement mortar restores the capacity of water mains that have degraded due to interior deposits. The benefits of this project are restored quality of the delivered water, lower use of chlorine to maintain required chlorine residual, and restored pressures.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Water Rates	4,413	5,182	6,865	5,742	4,600	4,600	4,600	4,300	40,302
Water Rates	4,413	5,182	6,615	5,492	4,100	5,100	5,100	4,300	40,302
Total:	4,413	5,182	6,865	5,742	4,600	4,600	4,600	4,300	40,302
Total:	4,413	5,182	6,615	5,492	4,100	5,100	5,100	4,300	40,302

Fund Appropriations/Allocations

Water Fund	4,413	5,182	6,865	5,742	4,600	4,600	4,600	4,300	40,302
Water Fund	4,413	5,182	6,615	5,492	4,100	5,100	5,100	4,300	40,302
Total*:	4,413	5,182	6,865	5,742	4,600	4,600	4,600	4,300	40,302
Total*:	4,413	5,182	6,615	5,492	4,100	5,100	5,100	4,300	40,302

O & M Costs (Savings)			0	0	0	0	0	0	0
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Spending Plan by Fund

Water Fund	4,535	6,865	5,742	4,600	4,600	4,600	4,300	35,242
Water Fund	4,535	6,615	5,492	4,100	5,100	5,100	4,300	35,242
Total:	4,535	6,865	5,742	4,600	4,600	4,600	4,300	35,242
Total:	4,535	6,615	5,492	4,100	5,100	5,100	4,300	35,242

Reservoir Reservoir Covering-Bitter Lake

BCL/Program Name:	Water Quality & Treatment	BCL/Program Code:	C140B
Project Type:	Improved Facility	Start Date:	Q1/2019
Project ID:	C1419	End Date:	Q4/2020
Location:	N 143rd St and Linden Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	5
Neighborhood District:	Northwest	Urban Village:	Not in an Urban Village

This project addresses the need for a new cover on Bitter Lake Reservoir once the existing floating cover has reached the end of its useful life. Replacing the existing structure with a new hard covered structure within the same footprint will be one of the options considered. A new cover will be designed and constructed to improve and maintain the water quality protection and security enhancement functions of the existing cover.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Water Rates	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Water Rates</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Total:	0	0	25	75	590	1,790	7,310	18,650	28,440
Total:	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Fund Appropriations/Allocations									
Water Fund	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Water Fund</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Total*:	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Total:</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
O & M Costs (Savings)			0	0	0	0	0	0	0

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
11	1	B	2

Budget Action Title: Add \$60,000 GSF in 2017 and \$60,000 GSF in 2018 for SPU's Clean City unauthorized homeless encampment bag pilot program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Herbold; Sawant

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$60,000	\$60,000
Net Balance Effect	(\$60,000)	(\$60,000)
Other Funds		
Solid Waste Fund		
Revenues	\$60,000	\$60,000
Expenditures	\$60,000	\$60,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$60,000)	(\$60,000)

Budget Action description:

This budget action increases GSF support to Seattle Public Utilities (SPU) by \$60,000 in 2017 and 2018 to fund SPU's Clean City unauthorized homeless encampment bag pilot project. The additional resources are intended to increase the number of encampments served by SPU crews and contractors. Council expects SPU to select encampment locations by departmental direction in coordination with City-contracted outreach workers and people living in encampments.

Budget Action Transactions

Budget Action Title: Add \$60,000 GSF in 2017 and \$60,000 GSF in 2018 for SPU's Clean City unauthorized homeless encampment bag pilot program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	increase GSF support to SPU				SPU	GF - Various Clean City Prgms	587001	45010	2017	\$60,000	
2	increase Solid Waste fund appropriations for the encampment bag pilot				SPU	Customer Service	N300B-SW	45010	2017		\$60,000
3	increase Solid Waste fund appropriations for the encampment bag pilot				SPU	Customer Service	N300B-SW	45010	2018		\$60,000
4	increase appropriations from GSF to Solid Waste Fund				FG	Solid Waste Fund	Q5974500	00100	2017		\$60,000
5	increase appropriations from GSF to Solid Waste Fund				FG	Solid Waste Fund	Q5974500	00100	2018		\$60,000
6	Increase GSF support to SPU				SPU	GF - Various Clean City Prgms	587001	45010	2018	\$60,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
16	1	A	2

Budget Action Title: Pass C.B. 118833 - SPU 2017 King County wastewater treatment pass-through rate adjustment

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118833

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118833 relating to utility rate adjustments for King County wastewater and drainage treatment charges.

The proposed ordinance adjusts wastewater and drainage rates to pass through increased treatment charges passed by the King County Council in June 2016. The revised treatment rate increases 65 cents from \$7.69 per CCF (hundred cubic feet) to \$8.34 per CCF. The change in treatment rates will increase the typical monthly residential wastewater bill by \$1.72 per month; the typical monthly residential drainage bill will increase \$0.62 per month. SPU anticipates collecting about \$16 million in new revenue in 2017 to pay for the additional wastewater treatment expenditures. Since the ordinance increases utility rates there is a corresponding increase to applicable wastewater and drainage credits for low-income customers.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
17	1	A	1

Budget Action Title: Cut \$153,237 from SPU in 2017 and \$157,782 in 2018 for an additional 1.0 FTE Digital Strategist Position

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Water Fund		
Revenues	\$0	\$0
Expenditures	(\$52,100)	(\$53,646)
Net Balance Effect	\$52,100	\$53,646
Drainage and Wastewater Fund		
Revenues	\$0	\$0
Expenditures	(\$44,439)	(\$45,757)
Net Balance Effect	\$44,439	\$45,757
Solid Waste Fund		
Revenues	\$0	\$0
Expenditures	(\$56,698)	(\$58,379)
Net Balance Effect	\$56,698	\$58,379

Total Budget Balance Effect	\$153,237	\$157,782

Budget Action description:

This budget action would cut 1.0 FTE Digital Strategist from Seattle Public Utilities (SPU) and reduce 2017 and 2018 appropriations according to the following table:

Table 1: Summary of Reduced Appropriations by Fund

	2017	2018
Water Fund	(\$52,100)	(\$53,646)
Drainage and Wastewater Fund	(\$44,439)	(\$45,757)
Solid Waste Fund	(\$56,698)	(\$58,379)
Total Reduction in Appropriations	(\$153,237)	(\$157,782)

The 2017 Proposed Budget includes one new FTE to support SPU's Communications Director with the roll out of new initiatives and programs. The new position represents about \$153,000 per year in on-going spending. Over 100 SPU Information Technology (IT) staff were recently transferred to Seattle IT as part of the City-wide consolidation of IT resources. In addition, SPU and Seattle City Light recently activated their jointly-owned and operated billing system known as NCIS, and SPU's Proposed Budget includes \$1.75 million in additional funding to support Seattle IT. In the context of a fluid IT staffing environment and because new spending affects future rates, SPU can use remaining spending authority to manage digital strategies for the utility.

Budget Action Transactions

Budget Action Title: Cut \$153,237 from SPU in 2017 and \$157,782 in 2018 for an additional 1.0 FTE Digital Strategist Position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	decrease appropriations for digital strategist	StratAdvsr3,Utils - FT	-1	-1	SPU	Administration	N100B-WU	43000	2017		(\$52,100)
2	decrease appropriations for digital strategist				SPU	Administration	N100B-DW	44010	2017		(\$44,439)
3	decrease appropriations for digital strategist				SPU	Administration	N100B-SW	45010	2017		(\$56,698)
4	decrease appropriations for digital strategist				SPU	Administration	N100B-DW	44010	2018		(\$45,757)
5	decrease appropriations for digital strategist				SPU	Administration	N100B-SW	45010	2018		(\$58,379)
6	decrease appropriations for digital strategist				SPU	Administration	N100B-WU	43000	2018		(\$53,646)
7	increase contributions to working capital	StratAdvsr3,Utils - FT			SPU	Decrease (Increase) in Working Capital	379100	43000	2017	(\$52,100)	
8	increase contributions to working capital				SPU	Decrease (Increase) in Working Capital	379100	44010	2017	(\$44,439)	
9	increase contributions to working capital				SPU	Decrease (Increase) in Working Capital	379100	45010	2017	(\$56,698)	
10	increase contributions to working capital				SPU	Decrease (Increase) in Working Capital	379100	43000	2018	(\$53,646)	
11	increase contributions to working capital				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	(\$58,379)	
12	increase contributions to working capital				SPU	Decrease (Increase) in Working Capital	379100	44010	2018	(\$45,757)	

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Tab	Action	Option	Version
29	1	A	1

Budget Action Title: Add \$100,000 GSF in 2017 and \$250,000 GSF in 2018 for a proposed Environmental Justice Fund

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$100,000</u>	<u>\$250,000</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
29	1	A	1

<i>Net Balance Effect</i>	<i>(\$100,000)</i>	<i>(\$250,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$100,000)</i>	<i>(\$250,000)</i>

Budget Action description:

This budget action will add \$100,000 GSF in 2017 to OSE to develop a plan for a proposed Environmental Justice Fund and add \$250,000 GSF to fund pilot projects in 2018 aimed at achieving the goals set out in the Equity and Environment Initiative (EEI).

The additional funding in 2017 would support the Community Partners Steering Committee (CPSC) in the discussion of the anticipated outcomes and of the process to select project to support with the Fund, paid internships to support the EEI, and other administrative support. The additional funding in 2018 would support pilot projects according to the process laid out in 2017 in consultation with the CPSC.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
29	1	A	1

Budget Action Title: Add \$100,000 GSF in 2017 and \$250,000 GSF in 2018 for a proposed Environmental Justice Fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding to develop a plan for an Environmental Justice Fund				OSE	Office of Sustainability and Environment	X1000	00100	2017		\$100,000
2	Increase funding to an Environmental Justice Fund				OSE	Office of Sustainability and Environment	X1000	00100	2018		\$250,000

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Tab	Action	Option	Version
37	1	A	2

Budget Action Title: Add a new 23rd Ave Bus Rapid Transit CIP project and impose provisos

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet creates a new CIP project and imposes provisos on certain Seattle Department of Transportation (SDOT) capital projects to support increased Council oversight of SDOT's capital program. The intent of this green sheet is to (a) prohibit construction activities on projects that have undefined scope, schedule, or budget; and (b) promote better communication with Council as capital projects are developed.

The Move Seattle levy identified seven multimodal corridor projects with a total project cost of \$354 million. SDOT has identified \$79 million of Move Seattle funds and \$78 million of other SDOT funds for these projects, with \$197 million remaining in unsecured funding.

The proposed CIP includes separate CIP project pages for six of the seven multimodal corridor projects funded by the Move Seattle levy. The proposed CIP included future Move Seattle levy funding for the seventh project to the existing 23rd Avenue Corridor Improvements project that is currently under construction. Because the scope and full project costs of the Move Seattle multimodal corridor improvements for 23rd Avenue are not fully defined, this green sheet creates a new CIP project (23rd Avenue Corridor Bus Rapid Transit) to manage these improvements separately from the existing CIP projects.

This green sheet further imposes provisos on six of the multimodal corridor projects funded by the Move Seattle levy. The green sheet does not proviso funding for the seventh project (Madison Street Bus Rapid Transit); in February 2016, Council adopted Resolution 31647 to approve the locally preferred alternative and endorse efforts to secure federal funding for the Madison project.

The proviso language in this green sheet prohibits construction spending in 2017 only. Council intends to implement greater CIP oversight over the City's capital projects starting in 2017 and may implement additional capital oversight procedures. As part of this increased oversight, Council may develop new

procedures or consider similar provisos as part of standard review of the 2018 and future budgets. Council anticipates that SDOT will report to Council as the department develops firm cost, schedule and budget proposals for these projects.

This green sheet imposes the following provisos:

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the Delridge Multimodal Corridor CIP project (TC367810), until authorized by future ordinance."

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the Market/45th Multimodal Corridor CIP project (TC367790), until authorized by future ordinance."

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the Rainier/Jackson Multimodal Corridor CIP project (TC367770), until authorized by future ordinance."

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the Roosevelt Multimodal Corridor CIP project (TC367380), until authorized by future ordinance."

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the Route 40 Northgate to Downtown Multimodal Corridor CIP project (TC367820), until authorized by future ordinance."

"None of the money appropriated in the 2017 budget for the Seattle Department of Transportation may be spent for construction purposes in 2017 on the 23rd Avenue Bus Rapid Transit CIP project (TC367860), until authorized by future ordinance."

Seattle Department of Transportation

23rd Avenue Corridor Bus Rapid Transit

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q1/2021
Project ID:	TC367860	End Date:	Q4/2024
Location:	MLK Jr. Way & Henderson (Rainier Beach Light Rail Station) & NE 45th St & 15th Ave NE		
Neighborhood Plan:	Central Area	Council District:	3
Neighborhood District:	Central	Urban Village:	23 rd Ave @ Jackson

This project will implement capital improvements to facilitate the operations of a RapidRide route. The project includes the 23rd Avenue and Rainier corridors between NE 45th St and Henderson, connecting Rainier Beach with Rainier Valley, Central Area, Capitol Hill and University District. The project is identified as a priority in the Transit Master Plan.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
To Be Determined	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0

Fund Appropriations/Allocations

Transportation Operating Fund	0	0	0	0	0	0	0	0	0
Total*:	0	0	0	0	0	0	0	0	0

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Tab	Action	Option	Version
40	1	B	1

Budget Action Title: Sidewalk Assessment Study

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Johnson

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i><u>General Subfund Expenditures</u></i>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$400,000</u>	<u>\$0</u>
Net Balance Effect	(\$400,000)	\$0
Total Budget Balance Effect	(\$400,000)	\$0

Budget Action description:

This green sheet would add one-time funding of \$400,000 to conduct a sidewalk condition assessment. SDOT conducted limited assessments as part of the 2009 Pedestrian Master Plan, but SDOT does not have a current assessment of Seattle's sidewalks. A condition assessment will support smart investments in sidewalk repairs.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
40	1	B	1

Budget Action Title: Sidewalk Assessment Study

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	\$400,000 for sidewalk assessment				SDOT	Mobility-Operations	17003	10310	2017		\$400,000
2	Use Fund Balance (CPT) in 2018				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$400,000	

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Tab	Action	Option	Version
41	1	A	3

Budget Action Title: Add \$500k REET II for Meadowbrook Sidewalk

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: Juarez, Debora

Councilmembers: González; Johnson; O'Brien; Sawant

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$500,000	\$0
Net Balance Effect	(\$500,000)	\$0
Transportation Operating Fund (10310)		
Revenues	\$500,000	\$0
Expenditures	\$500,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$500,000)	\$0

Budget Action description:

This proposal would add \$500,000 in SDOT's Pedestrian Master Plan - New Sidewalk CIP project to fully fund one block of new sidewalk along NE 110th St, between 35th Ave NE and 36th Ave NE in 2017. This section of sidewalk was recommended by the North District Council in 2009 for Bridging the Gap funds, and it provides a crucial link to John Rogers Elementary, Jane Addams Middle School and Nathan Hale High School.

The sidewalk project is currently at 10% design and is on SDOT's 2019 work plan for construction. SDOT is seeking \$500,000 in grant funding for the project. This proposal would fully fund the project in lieu of a future grant, and provide the additional funding in 2017. The funds would be provided through use of Real Estate Excise Tax (REET II) proceeds.

This green sheet includes the following proviso:

"Of the appropriations in the 2017 budget for the Seattle Department of Transportation's Mobility-Capital BCL, \$500,000 is appropriated solely for sidewalk improvements to NE 110th St, between 35th Ave NE and 36th Ave NE and may be spent for no other purpose."

If grant dollars become available for this project, the proviso imposed in this green sheet could be lifted by a future ordinance to allow SDOT to complete other sidewalk projects. Given that this would be the 3rd grant that has been identified as a possible funding source for the project, the funding in this green sheet provides more assurance that the project will be completed.

Budget Action Transactions

Budget Action Title: Add \$500k REET II for Meadowbrook Sidewalk

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding for PMP - New Sidewalk CIP for Meadowbrook				SDOT	Mobility-Capital	19003	10310	2017		\$500,000
2	Transfer REET II to SDOT				CRS	CRS REET II Support to Transportation	2ECM0	00161	2017		\$500,000
3	Receive REET II in SDOT				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET II	587116	10310	2017	\$500,000	
4	Use REET II fund balance				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$500,000	

Seattle Department of Transportation

Pedestrian Master Plan - New Sidewalks

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Facility	Start Date:	Q1/2015
Project ID:	TC367600	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction that are not in a Seattle Public School walk zone.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	1,687	1,841	0 <u>500</u>	0	0	0	0	0	3,528 <u>4,028</u>
Vehicle Licensing Fees	0	1,223	0	0	0	0	0	0	1,223
Transportation Funding Package - Parking Tax	0	2,176	0	0	0	0	0	0	2,176
General Subfund Revenues	0	2,000	0	0	0	0	0	0	2,000
State Grant Funds	0	600	0	0	0	0	0	0	600
Transportation Move Seattle Levy - Lid Lift	0	5,500	9,000	4,000	4,000	3,000	3,000	3,000	31,500
School Camera Ticket Revenues	1,943	7,338	2,404	1,275	762	681	631	631	15,666
10% Red Light Camera Revenue	0	409	450	425	400	400	400	400	2,884
Total:	3,630	21,087	11,854 <u>12,354</u>	5,700	5,162	4,081	4,031	4,031	59,576 <u>60,076</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,687	1,841	0 <u>500</u>	0	0	0	0	0	3,528 <u>4,028</u>
Transportation Operating Fund	0	11,499	9,000	4,000	4,000	3,000	3,000	3,000	37,499
School Safety Traffic and Pedestrian Improvement Fund	1,943	7,747	2,854	1,700	1,162	1,081	1,031	1,031	18,550
Total*:	3,630	21,087	11,854 <u>12,354</u>	5,700	5,162	4,081	4,031	4,031	59,576 <u>60,076</u>

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,841	0 <u>500</u>	0	0	0	0	0	1,841 <u>2,341</u>
Transportation Operating Fund	12,199	9,000	4,000	4,000	3,000	3,000	3,000	38,199
School Safety Traffic and Pedestrian Improvement Fund	4,247	5,654	1,700	1,162	1,081	1,031	1,031	15,907
Total:	18,287	14,654 <u>15,154</u>	5,700	5,162	4,081	4,031	4,031	55,947 <u>56,447</u>

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Tab	Action	Option	Version
44	1	B	3

Budget Action Title: Pass C.B. 118848 to Increase Red Light Camera revenue dedicated to SSTPIF

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 118848

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
School Safety Traffic and Pedestrian Improvement Fund		
Revenues	\$425,000	\$400,000
Expenditures	\$425,000	\$400,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet recommends passage of C.B. 118848. The legislation would increase the amount of Red Light Camera revenue directed to the School Safety Traffic and Pedestrian Improvement Fund (SSTPIF). Currently 10% of Red Light Camera revenue goes to these programs, with the remaining funds supporting the General Subfund (GSF); this proposal would increase the percentage to 20%.

The proposal would result in (a) an increase in the SSTPIF of \$425,000 for 2017 and \$400,000 for 2018; (b) a corresponding increase in spending for the Pedestrian Master Plan - School Safety CIP project; (c) a corresponding increase in GSF transfer to the SSTPIF; (d) a corresponding decrease in GSF transfer to the Transportation Operating Fund; and (e) a corresponding reduction in expenditures in the Street Maintenance BCL.

Budget Action Transactions

Budget Action Title: Pass C.B. 118848 to Increase Red Light Camera revenue dedicated to SSTPIF

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SSTPIF Revenue in 2017 - 20% Red Light Camera				SZF	Red Light Camera - 10% School	587001	18500	2017	\$425,000	
2	Increase SSTPIF Revenue in 2018 - 20% Red Light Camera				SZF	Red Light Camera - 10% School	587001	18500	2018	\$400,000	
3	Transfer Red Light Camera Revenue from FG to SSTPIF - 2017				FG	School Safety Traffic and Pedestrian Improvement Fund	Q5971850	00100	2017		\$425,000
4	Transfer Red Light Camera Revenue from FG to SSTPIF - 2018				FG	School Safety Traffic and Pedestrian Improvement Fund	Q5971850	00100	2018		\$400,000
5	Transfer 2017 SSTPIF to TOF				SZF	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	SZF200	18500	2017		\$425,000
6	Transfer 2018 SSTPIF to TOF				SZF	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	SZF200	18500	2018		\$400,000

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Increase 2017 TOF Revenue from SSTPIF				SDOT	School Safety Traffic and Pedestrian Improvement Fund	587185	10310	2017	\$425,000	
8	Increase 2018 TOF Revenue from SSTPIF				SDOT	School Safety Traffic and Pedestrian Improvement Fund	587185	10310	2018	\$400,000	
9	Increase 2017 spending for PMP-School Safety CIP Project				SDOT	Mobility-Capital	19003	10310	2017		\$425,000
10	Increase 2018 spending for PMP-School Safety CIP Project				SDOT	Mobility-Capital	19003	10310	2018		\$400,000
11	Reduce 2017 GSF Support to TOF				FG	Transportation Fund	Q5971039	00100	2017		(\$425,000)
12	Reduce 2018 GSF Support to TOF				FG	Transportation Fund	Q5971039	00100	2018		(\$400,000)
13	Reduce 2017 SDOT expenditures in Street Maintenance.				SDOT	Street Maintenance	17005	10310	2017		(\$425,000)
14	Reduce 2018 SDOT expenditures in Street Maintenance.				SDOT	Street Maintenance	17005	10310	2018		(\$400,000)
15	Reduced 2017 TOF Revenue (GSF)				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$425,000)	
16	Reduced 2018 TOF Revenue (GSF)				SDOT	Operating Transfer In-From General Fund	587001	10310	2018	(\$400,000)	

Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367170	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work may include: school zone signing; crosswalk, curb bulb, and sidewalk maintenance; changes to traffic circulation around schools; installation of school zone cameras; school walking route maps; and, bike parking at schools. The base level of transportation funding provides improvements at approximately three to four schools per year. A separate operations and maintenance budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made as well as the maintenance of school zone warning beacons. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	4,888	318	0	0	0	0	0	0	5,206
Federal Grant Funds	1,622	988	0	0	0	0	0	0	2,610
Transportation Funding Package - Lid Lift	3,686	0	0	0	0	0	0	0	3,686
General Subfund Revenues	320	0	0	0	0	0	0	0	320
State Grant Funds	281	0	0	0	0	0	0	0	281
Transportation Move Seattle Levy - Lid Lift	0	800	800	800	800	800	800	800	5,600
School Camera Ticket Revenues	4,449	943	2,367	1,692	1,234	1,084	1,134	1,134	14,036
10% Red Light Camera Revenue	0	0	0 <u>425</u>	0 <u>400</u>	0 <u>300</u>	0 <u>300</u>	0 <u>300</u>	0 <u>300</u>	0 <u>2,025</u>
Total:	15,246	3,048	3,167 <u>3,592</u>	2,492 <u>2,892</u>	2,034 <u>2,334</u>	1,884 <u>2,184</u>	1,934 <u>2,234</u>	1,934 <u>2,234</u>	31,739 <u>33,764</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	4,888	318	0	0	0	0	0	0	5,206
Transportation Operating Fund	5,909	1,788	800	800	800	800	800	800	12,497
School Safety Traffic and Pedestrian Improvement Fund	4,449	943	2,367 <u>2,792</u>	1,692 <u>2,092</u>	1,234 <u>1,534</u>	1,084 <u>1,384</u>	1,134 <u>1,434</u>	1,134 <u>1,434</u>	14,036 <u>16,061</u>
Total*:	15,246	3,048	3,167 <u>3,592</u>	2,492 <u>2,892</u>	2,034 <u>2,334</u>	1,884 <u>2,184</u>	1,934 <u>2,234</u>	1,934 <u>2,234</u>	31,739 <u>33,764</u>
O & M Costs (Savings)			0	0	0	0	0	0	0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	318	0	0	0	0	0	0	318
Transportation Operating Fund	1,788	800	800	800	800	800	800	6,588
School Safety Traffic and Pedestrian Improvement Fund	943	2,367 <u>2,792</u>	1,692 <u>2,092</u>	1,234 <u>1,534</u>	1,084 <u>1,384</u>	1,134 <u>1,434</u>	1,134 <u>1,434</u>	9,587 <u>11,612</u>
Total:	3,048	3,167 <u>3,592</u>	2,492 <u>2,892</u>	2,034 <u>2,334</u>	1,884 <u>2,184</u>	1,934 <u>2,234</u>	1,934 <u>2,234</u>	16,492 <u>18,517</u>

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
45	1	A	5

Budget Action Title: Accelerate Bike Master Plan spending in Move Seattle

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$1,000,000	\$4,000,000
<i>Net Balance Effect</i>	(\$1,000,000)	(\$4,000,000)
Total Budget Balance Effect	(\$1,000,000)	(\$4,000,000)

Budget Action description:

This proposal would allocate an additional \$1 million in 2017 and \$4 million in 2018 to accelerate the Bicycle Master Plan (BMP) Implementation CIP project. Funding is provided through the use of Move Seattle Levy funds in the Transportation Operating Fund's fund balance. The increase in 2017 and 2018 funding for the BMP Implementation project would be offset by commensurate funding decreases in 2019-2022. The funding would include a proviso requiring SDOT to develop a spending plan that emphasizes connecting existing bike

facilities to create a citywide network before spending the additional \$5 million. This green sheet anticipates that the additional 2017 funding would support additional design for construction in 2018.

This green sheet imposes the following proviso:

“No more than \$9,165,000 of the money appropriated in the 2017 Budget (and of the amount endorsed for 2018, \$9,180,000 is expected to be appropriated) for the Seattle Department of Transportation's (SDOT's) Major Maintenance/Replacement BCL may be spent for the Bike Master Plan Implementation project, Project ID 19001, in the 2017-2022 Capital Improvement Program until SDOT has filed with the City Clerk a spending plan for the additional fund. The spending plan should emphasize connecting existing bike facilities to create a citywide network. SDOT should provide a courtesy copy of the spending plan to the chair of the Sustainability & Transportation Committee at the time of filing.”

Budget Action Transactions

Budget Action Title: Accelerate Bike Master Plan spending in Move Seattle

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for Bike Master Plan Implementation - 2017				SDOT	Major Maintenance/Replacement	19001	10310	2017		\$1,000,000
2	Increase use of fund balance to reflect acceleration of Move Seattle spending - 2017				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$1,000,000	
3	Add funding for Bike Master Plan Implementation - 2018				SDOT	Major Maintenance/Replacement	19001	10310	2018		\$4,000,000
4	Increase use of fund balance to reflect acceleration of Move Seattle spending - 2017				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	\$4,000,000	

Seattle Department of Transportation

Bike Master Plan Implementation

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC366760	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access, while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking. [The Accelerated Move Seattle Levy – Lid Lift Revenues represent spending that is in excess of available levy funds; consequently, Move Seattle appropriations are reduced in future years so that total Move Seattle funding and expenditures are balanced over the nine years of the levy.](#)

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	983	175	0	0	0	0	0	0	1,158
Real Estate Excise Tax I	291	109	0	0	0	0	0	0	400
Vehicle Licensing Fees	3,194	3,056	1,200	1,200	1,200	1,200	1,200	1,200	13,450
Federal Grant Funds	387	6,211	0	0	0	0	0	0	6,598
Transportation Funding Package - Parking Tax	940	725	0	0	0	0	0	0	1,665
Transportation Funding Package - Business Transportation Tax	2,227	0	0	0	0	0	0	0	2,227
Transportation Funding Package - Lid Lift	28,807	451	0	0	0	0	0	0	29,258
State Gas Taxes - Arterial City Street Fund	754	634	0	0	0	0	0	0	1,387
General Subfund Revenues	1,100	0	0	0	0	0	0	0	1,100
State Grant Funds	50	0	0	0	0	0	0	0	50
Rubble Yard Proceeds	346	0	0	0	0	0	0	0	346
<u>Accelerated Transportation Move Seattle Levy – Lid Lift</u>			<u>1,000</u>	<u>4,000</u>					<u>5,000</u>
Transportation Move Seattle Levy - Lid Lift	0	7,950	7,965	7,980	7,996	8,012	<u>((8,028))</u>	<u>((8,045))</u>	<u>((55,976))</u>
							<u>6,028</u>	<u>5,045</u>	<u>50,976</u>
Total:	39,078	19,310	<u>((9,165))</u>	<u>((9,180))</u>	9,196	9,212	<u>((9,228))</u>	<u>((9,245))</u>	113,614
			<u>10,165</u>	<u>13,180</u>			<u>7,228</u>	<u>6,245</u>	

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	983	175	0	0	0	0	0	0	1,158
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	291	109	0	0	0	0	0	0	400
Transportation Operating Fund	37,804	19,027	((9,165)) <u>10,165</u>	((9,180)) <u>13,180</u>	9,196	9,212	((9,228)) <u>7,228</u>	((9,245)) <u>6,245</u>	112,056

Total*:	39,078	19,310	((9,165)) <u>10,165</u>	((9,180)) <u>13,180</u>	9,196	9,212	((9,228)) <u>7,228</u>	((9,245)) <u>6,245</u>	113,614
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O & M Costs (Savings)			0	0	0	0	0	0	0
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Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	151	24	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	109	0	0	0	0	0	0	0	109
Transportation Operating Fund	11,816	((16,376)) <u>17,376</u>	((9,180)) <u>13,180</u>	9,196	9,212	((9,228)) <u>7,228</u>	((9,245)) <u>6,245</u>		74,253

Total:	12,075	((16,400)) <u>17,400</u>	((9,180)) <u>13,180</u>	9,196	9,212	((9,228)) <u>7,228</u>	((9,245)) <u>6,245</u>		74,536
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2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
46	1	A	3

Budget Action Title: Proviso all Bike Share funding

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet imposes the following proviso:

"None of the money appropriated in the 2017 budget may be spent on the expansion of a bike share system until authorized by Council through a future ordinance. Furthermore, none of the money appropriated in the 2017 budget may be spent on the operation of a bike share system after March 31, 2017 unless authorized by Council through a future ordinance. This proviso does not restrict expenditures that may be necessary for decommissioning and removing the existing bike share system, or to respond to conditions that threaten the public's health and safety."

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
47	1	B	1

Budget Action Title: Reduce \$300k (Street Use Fees) in 2017 and \$600k in 2018 for Bike Share Operations

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
47	1	B	1

Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>(\$300,000)</u>	<u>(\$600,000)</u>
Net Balance Effect	\$300,000	\$600,000
Total Budget Balance Effect	\$300,000	\$600,000

Budget Action description:

This proposal would reduce funding for bike share operations by \$300,000 in 2017 and \$600,000 in 2018, resulting in the shut-down of the current system in 2017. This action would free up Street Use Fee revenues (\$300,000 in 2017 and \$600,000 in 2018) for other purposes.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
47	1	B	1

Budget Action Title: Reduce \$300k (Street Use Fees) in 2017 and \$600k in 2018 for Bike Share Operations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce 2017 funding for Bike Share Operations				SDOT	Mobility-Operations	17003	10310	2017		(\$300,000)
2	Reduce 2018 funding for Bike Share Operations				SDOT	Mobility-Operations	17003	10310	2018		(\$600,000)
3	Reflect 2017 increased TOF fund balance				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	(\$300,000)	
4	Reflect 2018 increased TOF fund balance				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	(\$600,000)	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	1	A	3

Budget Action Title: North Beacon Hill Safety Planning

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	\$150,000	\$0
Net Balance Effect	(\$150,000)	\$0
Total Budget Balance Effect	(\$150,000)	\$0

Budget Action description:

The North Beacon Hill Urban Village and light rail station area have significant mobility and safety needs that have been identified by the community and by SDOT. SDOT and the community agree that the next step is a multimodal transportation plan. This plan would integrate the neighborhood's vision with SDOT's projects, and allow much needed safety projects to move forward. The plan will help leverage contributions from anticipated private development in the area.

This proposal would provide \$150,000 in one-time funding for SDOT to complete a multi-modal transportation study for North Beacon Hill, including a comprehensive traffic analysis and street-level design concepts for Beacon Avenue.

Budget Action Transactions

Budget Action Title: North Beacon Hill Safety Planning

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Fund North Beacon Hill safety planning				SDOT	Mobility-Operations	17003	10310	2017		\$150,000
2	Increase use of fund balance (CPT)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$150,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
50	1	A	4

Budget Action Title: Advance Move Seattle funding for Accessible Mount Baker

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	\$2,000,000	\$0
Net Balance Effect	(\$2,000,000)	\$0
Total Budget Balance Effect	(\$2,000,000)	\$0

Budget Action description:

This proposal would provide \$2 million to fund the Accessible Mount Baker project to 30% design in order to allow the project to better compete for federal grants. The proposed CIP includes funding for this project in 2019 and 2020, as part of the Rainier/Jackson Multimodal Corridor project. This proposal would advance the funding to 2017, utilizing Move Seattle levy funds available in the Transportation Operating Fund fund balance or an intrafund loan.

This green sheet would create a new project in the CIP for Accessible Mount Baker, and make corresponding spending adjustments in the Rainier/Jackson Multimodal Corridor project

Budget Action Transactions

Budget Action Title: Advance Move Seattle funding for Accessible Mount Baker

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Advance Move Seattle funds for Mt Baker				SDOT	Mobility-Capital	19003	10310	2017		\$2,000,000
2	Increase use of fund balance for acceleration of Move Seattle spending				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$2,000,000	

Seattle Department of Transportation

Accessible Mt. Baker Implementation

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	2017
Project ID:	TC367800	End Date:	TBD
Location:	Rainier Ave/M.L.K. Jr Way		
Neighborhood Plan:	Not in Neighborhood Plan	Council District:	2
Neighborhood District:	Southeast/Greater Duwamish	Urban Village:	North Rainier

This project will implement pedestrian and bicycle safety improvements identified in the Accessible Mt. Baker plan. The 2017 funding is intended to advance project design to 30%. The Accelerated Move Seattle Levy – Lid Lift Revenues represent spending that is in excess of available levy funds; consequently, Move Seattle appropriations will be reduced in future years so that total Move Seattle funding and expenditures are balanced over the nine years of the levy.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Accelerated Transportation	0	0	2,000	0	0	0	0	0	0
Move Seattle Levy – Lid Lift									
Total:	0	0	2,000	0	0	0	0	0	0
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,000	0	0	0	0	0	0
Total*:	0	0	2,000	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		0	2,000	0	0	0	0	0	2,000
Total:		0	2,000	0	0	0	0	0	2,000

Seattle Department of Transportation

Rainier/Jackson Multimodal Corridor

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q1/2016
Project ID:	TC367770	End Date:	Q4/2019
Location:	Rainier AVE/Jackson ST		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	3
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project enhances transit speed and reliability, as well as improving the bus rider experience along a critical transit corridor. The project will upgrade bus stops and add transit signal priority at intersections, improve facilities for people who walk along the corridor, leverage paving investments and extend the useful life of the existing roadway.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Transportation Move Seattle Levy - Lid Lift	0	1,100	400	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>
Total:	0	1,100	400	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>
Fund Appropriations/Allocations									
Transportation Operating Fund	0	1,100	400	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>
Total*:	0	1,100	400	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>
Spending Plan by Fund									
Transportation Operating Fund		1,000	500	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>
Total:		1,000	500	2,300	5,800 <u>4,700</u>	900 <u>0</u>	0	0	10,500 <u>8,500</u>

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
51	1	B	2

Budget Action Title: Add \$1 million of REET I for Rainier Ave Road Safety Corridor project and add a proviso

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	\$1,000,000	\$0
Net Balance Effect	(\$1,000,000)	\$0
Transportation Operating Fund (10310)		
Revenues	\$1,000,000	\$0
Expenditures	\$1,000,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$1,000,000)	\$0

Budget Action description:

In 2015, SDOT piloted a rechannelization on a one-mile stretch of Rainier Avenue South between Columbia City and Hillman City. This project reduced the number of general-purpose travel lanes in the project area, reduced the posted speed limit, made geometric changes to the roadway, installed turn signals at two intersections and added transit efficiency elements. SDOT is currently evaluating the pilot project. The evaluation will be complete in early November 2016. The department expects the evaluation to demonstrate that the pilot project achieved its goals of reducing both travel speed and frequency of collisions.

SDOT is currently conducting a multimodal study of the Rainier corridor, with emphasis on transit performance and safety. This study will guide the Rainier Avenue South Road Safety Corridor Project moving forward, and it will have a significant impact on the scope of work for subsequent phases of the Rainier Safety Corridor. The project's next phase will implement safety improvements between Rainier Beach and Hillman City. The preliminary scope of that phase includes rechannelization, signal enhancements, pedestrian and bicycle crossing improvements, additional lighting and transit efficiency elements. SDOT has allocated \$1 million in 2018 to support this work in the Vision Zero CIP Project.

This green sheet would provide an additional \$1 million of Real Estate Excise Tax (REET I) funds in 2017 to implement the next phase of the Rainier Ave Road Safety Corridor project.

This green sheet imposes the following proviso:

"Of the appropriations in the 2017 budget for the Seattle Department of Transportation's Mobility-Capital BCL, \$1,000,000 is appropriated (and of the amount endorsed for 2018, \$1,000,000 is expected to be appropriated) solely for the Rainier Ave Road Safety Corridor subproject in the Vision Zero (TC367520) project and may be spent for no other purpose."

Budget Action Transactions

Budget Action Title: Add \$1 million of REET I for Rainier Ave Road Safety Corridor project and add a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Next phase of Rainier Ave Corridor safety in Vision Zero CIP				SDOT	Mobility-Capital	19003	10310	2017		\$1,000,000
2	Transfer REET I to SDOT				CRS	CRS REET I Support to Transportation	2EC30	00163	2017		\$1,000,000
3	Receive REET I in SDOT				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2017	\$1,000,000	
4	Use REET I fund balance				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	\$1,000,000	

Seattle Department of Transportation

Vision Zero

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367520	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

Vision Zero is an approach to traffic safety, with the ultimate goal of ending traffic deaths and serious injuries. At the core of Vision Zero is the belief that death and injury on city streets is preventable. Collisions are often the result of poor behaviors and unforgiving roadway designs. This project approaches the problem from the angle of creating street designs that emphasize safety, predictability, and the potential for human error, and will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest-crash streets. Corridors identified as part of the Move Seattle Levy include: Rainier Ave S, 35th Ave SW, SW Roxbury St, Greenwood/Phinney, 1st Ave/1st Ave S, 12th Ave/12th Ave E, Aurora Ave N, Lake City Way, Sand Point Way, E Marginal Way, Airport Way, 35th Ave NE, 15th Ave NE, MLK Jr. Way S, and 5th Ave NE.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	199	1	0	0	0	0	0	0	200
<u>Real Estate Excise Tax I</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Federal Grant Funds	374	26	0	0	0	0	0	0	400
Transportation Funding Package - Parking Tax	1,005	0	0	0	0	0	0	0	1,005
Transportation Funding Package - Lid Lift	62	0	0	0	0	0	0	0	62
General Subfund Revenues	548	0	0	0	0	0	0	0	548
Transportation Move Seattle Levy - Lid Lift	0	2,300	2,400	2,400	2,500	2,500	2,535	2,600	17,235
Total:	2,188	2,327	2,400 <u>3,400</u>	2,400	2,500	2,500	2,535	2,600	19,450 <u>20,450</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	199	1	0	0	0	0	0	0	200
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Transportation Operating Fund	1,989	2,326	2,400	2,400	2,500	2,500	2,535	2,600	19,250
Total*:	2,188	2,327	2,400 <u>3,400</u>	2,400	2,500	2,500	2,535	2,600	19,450 <u>20,450</u>

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1	0	0	0	0	0	0	1
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Transportation Operating Fund	2,326	2,400	2,400	2,500	2,500	2,535	2,600	17,261
Total:	2,327	2,400 <u>3,400</u>	2,400	2,500	2,500	2,535	2,600	17,262 <u>18,262</u>

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
52	1	A	3

Budget Action Title: West Seattle Bridge studies

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: González; Johnson

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	\$100,000	\$0
Net Balance Effect	(\$100,000)	\$0
Total Budget Balance Effect	(\$100,000)	\$0

Budget Action description:

This proposal would provide one-time funding for two traffic management studies: (1) evaluate the feasibility of traffic management modifications to improve the eastbound Spokane St Viaduct connection to I-5; and (2) initiate an SDOT/WSDOT Peer Review Team to review traffic operational and safety improvement opportunities on upper and lower roadways and make recommendations.

In 2015, SDOT prepared the "West Seattle Bridge/Duwamish Waterway Corridor Whitepaper and Priority Investment List" to improve future safety, incident management and traffic flow on the West Seattle Bridge/Duwamish Corridor. Council subsequently approved \$600,000 in the 2016 Budget to support West Seattle Bridge corridor congestion management; this funding included \$100,000 specifically for 7 additional feasibility studies identified in the Whitepaper. The 2 studies funded by this green sheet were recommended in the Whitepaper (recommended studies #3 and #7) but were not completed in 2016; this green sheet provides funding for these studies in 2017.

Budget Action Transactions

Budget Action Title: West Seattle Bridge studies

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	West Seattle Bridge traffic studies				SDOT	Mobility-Operations	17003	10310	2017		\$100,000
2	Use of fund balance (CPT or SU)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$100,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
53	1	A	4

Budget Action Title: Add \$150,000 for a Parking Benefit District Pilot and add a proviso

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
Expenditures	\$150,000	\$0
Net Balance Effect	(\$150,000)	\$0
Total Budget Balance Effect	(\$150,000)	\$0

Budget Action description:

This proposal would provide one-time funding for the development of a parking benefit district pilot program. The pilot program could address commercial parking areas, such as the Capitol Hill EcoDistrict, and/or address residential parking areas with residential parking zones. The proposal would be funded from fund balance (Commercial Parking Tax).

This green sheet imposes the following proviso:

"Of the appropriations in the 2017 Budget for the Seattle Department of Transportation's (SDOT's) Mobility-Operations BCL, \$150,000 is appropriated solely for a parking benefit district pilot program and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until SDOT has filed with the City Clerk a spending plan for the parking benefit district pilot. The spending plan should be consistent with Council priorities. SDOT should provide a courtesy copy of the spending plan to the chair of the Affordable Housing, Neighborhoods & Finance Committee at the time of the filing."

Budget Action Transactions

Budget Action Title: Add \$150,000 for a Parking Benefit District Pilot and add a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Parking benefit district pilot				SDOT	Mobility-Operations	17003	10310	2017		\$150,000
2	Increase use of Fund Balance (CPT)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$150,000	

SDOT's base budget includes 0.6 FTE and \$60,000 for consultant services for this work. The increased funds would allow SDOT to conduct additional data collection, intercept surveys, and community engagement to evaluate new areas for paid parking to better manage parking utilization.

Budget Action Transactions

Budget Action Title: Add \$270k in 2017, \$315k in 2018, and 1 FTE to support additional Parking Area studies

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	2017 Funding for parking study resources				SDOT	Mobility-Operations	17003	10310	2017		\$180,000
2	2018 Funding for parking study resources				SDOT	Mobility-Operations	17003	10310	2018		\$180,000
3	1 FTE to staff parking studies	StratAdvsr1,Exempt - FT	1	1	SDOT	Mobility-Operations	17003	10310	2017		\$0
4	2017 Funding for positions				SDOT	Mobility-Operations	17003	10310	2017		\$90,000
5	2018 Funding for positions				SDOT	Mobility-Operations	17003	10310	2018		\$135,000
6	Increase use of 2017 fund balance (CPT)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$270,000	
7	Increase use of 2018 fund balance (CPT)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	\$315,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
55	1	B	2

Budget Action Title: Pass C.B. 118855 to adjust maximum and minimum parking rate fees (\$5/hr to \$0.50/hr)

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 118855

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$634,000	\$798,000
General Subfund Expenditures	\$127,000	\$63,000
Net Balance Effect	\$507,000	\$735,000
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$127,000	\$63,000
Expenditures	\$127,000	\$63,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$507,000	\$735,000

Budget Action description:

This green sheet recommends passage of C.B. 118855 which would set the maximum parking rate to \$5.00/hour and set the minimum to \$0.50/hour.

The current maximum rate is \$4.00/hour and the current minimum is \$0.75/hour. This change would allow SDOT to better manage parking areas where current use patterns warrant additional rate flexibility. Based on

parking occupancy data collected in 2016, the proposed change would lead SDOT to (a) raise rates in five areas above the current \$4/hour maximum rate; and (b) lower the rates in five other areas below the current \$0.75 rate.

To implement these parking rate adjustments, SDOT anticipates additional expenses in 2017 and 2018. Revenues and expenditures in this green sheet are preliminary projections from SDOT.

Budget Action Transactions

Budget Action Title: Pass C.B. 118855 to adjust maximum and minimum parking rate fees (\$5/hr to \$0.50/hr)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	2017 Parking Rate Change expenses				SDOT	Mobility-Operations	17003	10310	2017		\$127,000
2	2018 Parking Rate Change expenses				SDOT	Mobility-Operations	17003	10310	2018		\$63,000
3	Change in 2017 GSF Revenue - Parking Rate Change				GSF	Parking Meters	462300	00100	2017	\$634,000	
4	Change in 2018 GSF Revenue - Parking Rate Change				GSF	Parking Meters	462300	00100	2018	\$798,000	
5	Increase 2017 GSF contributions for rate change expenses				FG	Transportation Fund	Q5971039	00100	2017		\$127,000
6	Increase 2018 GSF contributions for rate change expenses				FG	Transportation Fund	Q5971039	00100	2018		\$63,000
7	Increase 2017 TOF revenues - Parking Rate Change				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	\$127,000	
8	Increase 2018 TOF revenues - Parking Rate Change				SDOT	Operating Transfer In-From General Fund	587001	10310	2018	\$63,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
58	1	A	1

Budget Action Title: Add \$90k in 2017 and \$135k in 2018 and add 1.0 FTE for Revenue Development

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
58	1	A	1

Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$90,000</u>	<u>\$135,000</u>
Net Balance Effect	(\$90,000)	(\$135,000)
Total Budget Balance Effect	(\$90,000)	(\$135,000)

Budget Action description:

This proposal would fund 1.0 FTE in SDOT's Revenue Development Program to pursue additional grant and partnership funding opportunities, and provide lead coordination for grant applications and reporting requirements. The proposal anticipates SDOT would hire staff in May 2017 (8 months of 2017), and full funding for 2018.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
58	1	A	1

Budget Action Title: Add \$90k in 2017 and \$135k in 2018 and add 1.0 FTE for Revenue Development

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add revenue development FTE	StratAdvsr1,Exempt - FT	1	1	SDOT	Department Management	18001	10310	2017		\$0
2	2017 funding for FTE				SDOT	Department Management	18001	10310	2017		\$90,000
3	2018 funding for FTE				SDOT	Department Management	18001	10310	2018		\$135,000
4	Increase use of fund balance 2017				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$90,000	
5	Increase use of fund balance 2018				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	\$135,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
59	1	C	3

Budget Action Title: Reduce GSF support to TOF by \$300,000 in 2017 and \$600,000 in 2018

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$300,000)	(\$600,000)
Net Balance Effect	\$300,000	\$600,000
Other Funds		
Transportation Operating Fund (10310)		
Revenues	(\$300,000)	(\$600,000)
Expenditures	\$0	\$0
Net Balance Effect	(\$300,000)	(\$600,000)
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This greensheet reduces GSF support to the Transportation Operating Fund by \$300,000 in 2017 and \$600,000 in 2018.

The reduction in GSF support is possible due to other greensheet actions, including:

- GS 47-1-B-1

Budget Action Transactions

Budget Action Title: Reduce GSF support to TOF by \$300,000 in 2017 and \$600,000 in 2018

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce TOF revenue from GSF in 2017				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$300,000)	
2	Reduce GSF contributions to TOF in 2017				FG	Transportation Fund	Q5971039	00100	2017		(\$300,000)
3	Reduce TOF revenue from GSF in 2018				SDOT	Operating Transfer In-From General Fund	587001	10310	2018	(\$600,000)	
4	Reduce GSF contributions to TOF in 2018				FG	Transportation Fund	Q5971039	00100	2018		(\$600,000)
5	2017 Use of TOF Fund Balance				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2017	\$300,000	
6	2018 Use of TOF Fund Balance				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	\$600,000	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
60	1	A	2

Budget Action Title: Pass C.B. 118830 - SDOT Waterfront Interfund Loan Extension Ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution: C.B. 118830

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118830, extending the duration of the interfund loan to the Central Waterfront Improvement Fund from December 31, 2016 to December 31, 2019.

The interfund loan is used to support the Central Waterfront Improvement Program. In addition to extending the duration of the loan, the legislation also makes a technical correction to set the Transportation Master Fund as the lending source.

The loan's authorization limit of \$31.225 million is not modified by this legislation.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
61	1	A	2

Budget Action Title: Pass C.B. 118829: SDOT Vanpool Fee Adjustment

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 118829

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 118829, amending Seattle Municipal Code Section 11.16.312 to adjust Vanpool Parking Permit Fees. The legislation will increase vanpool fees over time to match carpool fees. Carpool fees were adjusted in 2009 to \$600/quarter in the downtown core, and \$300/quarter outside the core; but vanpool fees were not. Vanpool fees are currently \$5/quarter citywide and do not reflect the market for off-street parking or the cost to administer the permit.

The legislation would raise vanpool fees as follows:

- January 1, 2017 - \$200/quarter downtown core, \$100/quarter outside core.
- January 1, 2018 - \$400/quarter downtown core, \$200/quarter outside core.
- January 1, 2019 - \$600/quarter downtown core, \$300/quarter outside core.

Approved

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
63	1	A	2

Budget Action Title: Pass C.B. 118827: SDOT 2017 Street Use Fee Schedule

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 118827

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would pass C.B. 118827 to amend the Street Use Permit Fee Schedule authorized by SMC 15.04.074. This legislation updates certain fees to adjust for increasing labor costs and corrects errors in previous fee schedule. This legislation also provides for annual increases of certain fees to generally keep pace with inflation costs and is consistent with the 2017 proposed budget.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
64	1	A	1

Budget Action Title: Add \$3.2 million in REET for the Arterial Asphalt & Concrete Program Phase II

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$450,000	\$0
Net Balance Effect	(\$450,000)	\$0
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	\$2,750,000	\$0
Net Balance Effect	(\$2,750,000)	\$0
Transportation Operating Fund (10310)		
Revenues	\$3,200,000	\$0
Expenditures	\$3,200,000	\$0

Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$3,200,000)	\$0

Budget Action description:

This green sheet adds \$2,750,000 of Real Estate Excise Tax I (REET I) and \$450,000 of Real Estate Excise Tax II (REET II) in 2017 for the Arterial Asphalt & Concrete Program Phase II CIP Project (TC367740).

Budget Action Transactions

Budget Action Title: Add \$3.2 million in REET for the Arterial Asphalt & Concrete Program Phase II

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance to support transfer to TOF				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	\$2,750,000	
2	Transfer 2017 REET I to TOF				CRS	CRS REET I Support to Transportation	2EC30	00163	2017		\$2,750,000
3	Increase use of fund balance to support transfer to TOF				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$450,000	
4	Transfer 2017 REET II to TOF				CRS	CRS REET II Support to Transportation	2ECM0	00161	2017		\$450,000
5	Reflect increased 2017 REET I in TOF				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2017	\$2,750,000	
6	Reflect increased 2017 REET II in TOF				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET II	587116	10310	2017	\$450,000	
7	Increase expenditures for Arterial Asphalt & Concrete Program Phase II				SDOT	Major Maintenance/Replacement	19001	10310	2017		\$3,200,000

Seattle Department of Transportation

Arterial Asphalt & Concrete Program Phase II

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC367740	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

The Arterial Asphalt and Concrete Program maintains Seattle's 1,581 lane miles of arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
State Grant Funds	0	1,648	0	0	0	0	0	0	1,648
<u>Real Estate Excise Tax I</u>	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,750</u>
<u>Real Estate Excise Tax II</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>
Transportation Move Seattle Levy - Lid Lift	0	6,000	25,315	18,392	20,884	23,685	30,000	35,000	159,275
Total:	0	7,648	25,315 <u>28,515</u>	18,392	20,884	23,685	30,000	35,000	160,923 <u>164,123</u>

Fund Appropriations/Allocations

Transportation Operating Fund	0	7,648	25,315	18,392	20,884	23,685	30,000	35,000	160,923 <u>164,123</u>
Total*:	0	7,648	25,315 <u>28,515</u>	18,392	20,884	23,685	30,000	35,000	160,923 <u>164,123</u>

Spending Plan by Fund

Transportation Operating Fund	6,000	26,963 <u>30,163</u>	18,392	20,884	23,685	30,000	35,000	160,923 <u>164,123</u>
Total:	6,000	26,963 <u>30,163</u>	18,392	20,884	23,685	30,000	35,000	160,923 <u>164,123</u>

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
65	1	A	1

Budget Action Title: Streetcar and bicycle safety report

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

SDOT has convened a workgroup to address bicycle safety concerns in the design of the Center City Streetcar Connector project and to explore and evaluate bicycle safety improvements that could be made to the existing South Lake Union and First Hill streetcar lines. This Statement of Legislative Intent requests that SDOT provide a report on the recommendations from the streetcar safety design workgroup, addressing the following questions:

1. What recommendations resulted from the streetcar/bike design group regarding the existing streetcar lines?
2. What is the implementation plan and anticipated resource allocation for making safety improvements along the existing streetcar lines? As part of the SLI response, SDOT should address the potential for project implementation in 2017.
3. What are current best practices for streetcar/bicycle safety, and how will the Center City Connector design meet and/or exceed these best practices?
4. How does the Center City Streetcar Connector alignment coordinate with One Center City and the development of a downtown bike network?
5. How will freight movements be accommodated with other transportation modes along the route?

Background:

Streetcar tracks are a known hazard to people riding bicycles, as the track flangeway – the gap that secures the streetcar wheel – is wide enough to catch most bicycle tires. SDOT plans to add additional tracks to link two existing lines with the Center City Connector. This project will run through downtown primarily along 1st Avenue and Stewart Street. There is concern among bicycle community stakeholders that there have not been enough measures taken to address safety on both existing and proposed streetcar tracks, as well as how

these measures work in collaboration with existing and planned multi-modal infrastructure as outlined in the City's various transportation Master Plans and Implementation Plans.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: March 31, 2017

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
66	1	A	1

Budget Action Title: Terminal 5 Quiet Zone

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers: González; O'Brien

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Port of Seattle is considering improvements to Terminal 5 to modernize the facility. As part of this project, the Port is considering implementation of shore power, a Terminal 5 quiet zone, and broadband back-up alarms to reduce the noise emitted from Terminal 5.

This Statement of Legislative Intent (SLI) requests that SDOT work with the Port of Seattle, the Federal Railway Administration, and the railway companies doing business at Terminal 5, to extend the quiet zone from Terminal 5 to the Delridge Way/W Marginal Way intersection.

The SLI requests that SDOT provide quarterly reports on this work to the Planning, Land Use, and Zoning Committee.

Responsible Council Committee(s): Planning, Land Use and Zoning Committee

Date Due to Council: March 31, 2017

June 30, 2017

September 31, 2017

December 31, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
67	1	A	1

Budget Action Title: Add \$2.7 million (REET + garage) and reduce \$1.275 million (CPT) in the Arterial Major Maintenance CIP project; reduce 2017 GSF support to SDOT by \$1.275 million.

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers: All Councilmembers

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$1,275,000)	\$0
Net Balance Effect	\$1,275,000	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$62,000	\$0
Net Balance Effect	(\$62,000)	\$0
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	\$0	\$1,185,000
Net Balance Effect	\$0	(\$1,185,000)
Transportation Operating Fund (10310)		

Revenues	\$187,000	\$1,185,000
<u>Expenditures</u>	<u>\$187,000</u>	<u>\$1,185,000</u>
Net Balance Effect	\$0	\$0
Garage Disposition Proceeds Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$1,400,000</u>	<u>\$0</u>
Net Balance Effect	(\$1,400,000)	\$0
Total Budget Balance Effect	(\$187,000)	(\$1,185,000)

Budget Action description:

This green sheet would add additional funding to the Arterial Major Maintenance (TC365940) CIP project. The additional funding for this CIP project includes:

- \$1,400,000 in 2017 of fund balance in the Garage Disposition Proceeds Fund
- \$62,000 of REET II in 2017
- \$1,185,000 of REET I in 2018

Furthermore, this green sheet would:

- Reduce \$1,275,000 of Commercial Parking Tax funding in 2017 for the Arterial Major Maintenance (TC365940) CIP project.
- Reduce \$1,275,000 of General Subfund Support to SDOT in 2017.

This green sheet anticipates that the department will account for these changes within the Street Maintenance BCL as a one-time \$1,275,000 increase of Commercial Parking Tax funding and a one-time \$1,275,000 decrease of General Subfund support.

Budget Action Transactions

Budget Action Title: Add \$2.7 million (REET + garage) and reduce \$1.275 million (CPT) in the Arterial Major Maintenance CIP project; reduce 2017 GSF support to SDOT by \$1.275 million.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use 2018 REET I fund balance				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2018	\$1,185,000	
2	Use 2017 REET II fund balance				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$62,000	
3	Use 2017 Garage Disposition Proceeds Fund balance				PGF	Use of (Contribution to) Fund Balance	379100	37000	2017	\$1,400,000	
4	Transfer 2018 REET I to SDOT				CRS	CRS REET I Support to Transportation	2EC30	00163	2018		\$1,185,000
5	Transfer 2017 REET II to SDOT				CRS	CRS REET II Support to Transportation	2ECM0	00161	2017		\$62,000
6	Transfer 2017 Garage Disposition Proceeds to SDOT				PGF	Capital Purchases	A2002	37000	2017		\$1,400,000
7	Receive 2018 REET I into SDOT				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2018	\$1,185,000	
8	Receive 2017 REET II into SDOT				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET II	587116	10310	2017	\$62,000	
9	Receive 2017 Garage Disposition Proceeds into SDOT				SDOT	Property Proceeds	485110	10310	2017	\$1,400,000	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Increase 2017 appropriations for Arterial Major Maintenance CIP project				SDOT	Major Maintenance/Replacement	19001	10310	2017		\$1,462,000
11	Increase 2018 appropriations for Arterial Major Maintenance CIP project				SDOT	Major Maintenance/Replacement	19001	10310	2018		\$1,185,000
12	Decrease \$1,275,000 appropriations (CPT) for Arterial Major Maintenance CIP project				SDOT	Major Maintenance/Replacement	19001	10310	2017		(\$1,275,000)
13	Decrease \$1,275,000 GSF support revenue into SDOT				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$1,275,000)	
14	Reduce \$1,275,000 GSF transfer to SDOT				FG	Transportation Fund	Q5971039	00100	2017		(\$1,275,000)

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365940	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Real Estate Excise Tax I	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
<u>Garage Disposition Proceeds</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
Street Vacations - SVF	0	295	0	0	0	0	0	0	295
Vehicle Licensing Fees	1,200	600	600	600	600	600	600	600	5,400
Transportation Funding Package - Parking Tax	3,205	1,355	1,650 375	1,650	1,650	1,650	1,650	1,650	14,460 13,185
Transportation Funding Package - Lid Lift	7,643	18	0	0	0	0	0	0	7,661
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	3,850	0	0	0	0	0	0	0	3,850
Transportation Move Seattle Levy - Lid Lift	0	3,000	1,500	1,500	1,500	1,500	2,000	2,000	13,000
Total:	35,288	5,719	3,750 3,937	3,750 4,935	3,750	3,750	4,250	4,250	64,507 65,880
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
Cumulative Reserve Subfund - Street Vacation Subaccount	0	295	0	0	0	0	0	0	295
Transportation Operating Fund	16,710	4,973	3,750 3,875	3,750	3,750	3,750	4,250	4,250	45,183 45,308
Total*:	35,288	5,719	3,750 3,937	3,750 4,935	3,750	3,750	4,250	4,250	64,507 65,880
O & M Costs (Savings)			0	0	0	0	0	0	0

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
68	1	B	1

Budget Action Title: Proviso on capital funding for cultural facilities in OAC budget

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would impose the following proviso:

"None of the money appropriated in the 2017 budget for the Office of Arts and Culture's Capital Arts BCL may be spent for the Nordic Heritage Museum, the Burke Museum, Town Hall, or the Hugo House projects until authorized by future ordinance. Council anticipates that such authority will not be granted until the Executive provides Council with negotiated contracts detailing the public benefits that will be delivered by each partner agency in exchange for the City funding."

In the 2016 Adopted Budget, one-time funds of \$1.5 million GSF were allocated to support capital improvement for cultural projects: \$500,000 each to Town Hall, the Burke Museum, and the Nordic Heritage Museum. The 2017-2018 Proposed Budget includes \$1.3 million to support construction or renovation of cultural facilities. Town Hall, the Burke Museum, and the Nordic Heritage Museum are each proposed to receive \$350,000 and the Hugo House is proposed to receive \$250,000.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
70	1	A	1

Budget Action Title: Increase GSF funding by \$100,000 in 2017 to OAC for the Pacific Science Center

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$100,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
70	1	A	1

Net Balance Effect	(\$100,000)	\$0
Other Funds		
Arts Account (00140)		
Revenues	\$100,000	\$0
Expenditures	\$100,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$100,000)	\$0

Budget Action description:

This green sheet would add \$100,000 to the Office of Arts and Culture (OAC) in 2017 for the Pacific Science Center's upcoming Terracotta Warriors exhibit. This one time funding will provide Pacific Science Center the ability to provide additional access opportunities to the public, including free or discounted memberships for admission to the exhibit.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
70	1	A	1

Budget Action Title: Increase GSF funding by \$100,000 in 2017 to OAC for the Pacific Science Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for Pacific Science Center				FG	Arts Account	Q5970014	00100	2017		\$100,000
2	Increase revenue from GSF for the Pacific Science Center				ARTS	Interfund Transfers - General Subfund	587001	00140	2017	\$100,000	
3	Increase appropriation for the Pacific Science Center				ARTS	Arts Account	VA140	00140	2017		\$100,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
73	1	C	1

Budget Action Title: Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$36,000	\$36,000
Net Balance Effect	(\$36,000)	(\$36,000)
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$300,000	\$0
Net Balance Effect	(\$300,000)	\$0
Park and Recreation Fund (10200)		
Revenues	\$36,000	\$36,000
Expenditures	\$36,000	\$36,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$336,000)	(\$36,000)

Budget Action description:

This green sheet adds \$300,000 in REET II in 2017 to the Department of Parks and Recreation (DPR) for the installation of one Portland Loo-Type Bathroom. It also adds \$36,000 GSF in 2017 and \$36,000 GSF in 2018 for the maintenance of two bathrooms (one new installation funded by this budget action and one additional installation funded in 2016 as described below). The estimated acquisition and installation cost of each bathroom is between \$250,000 and \$300,000, depending on location of the bathroom. The annual maintenance cost for each bathroom is estimated at \$18,000.

The 2016 Adopted Budget included \$300,000 for the installation of one Portland Loo-type bathroom (funding available in 2017), and the Executive has been in discussion with several community groups about the possible location of the bathroom in one of these communities. The 2017-2018 Proposed Budget does not include funding for the maintenance costs of this bathroom as the Executive has indicated it desires the community in which the bathroom is located to cover such ongoing costs. This green sheet would include funding to cover the annual maintenance costs for this bathroom and the bathroom funded by this green sheet.

Communities interested in the installation of these new bathrooms may be asked to contribute funding towards the acquisition and installation costs. It is the Council's intent that these bathrooms be installed in Ballard, the University District, or the Downtown corridor.

Budget Action Transactions

Budget Action Title: Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to DPR for maintenance costs of Portland Loo- type bathrooms.				FG	Parks and Recreation Fund	Q5971020	00100	2017		\$36,000
2	Add GSF to DPR for maintenance costs of Portland Loo- type bathrooms.				FG	Parks and Recreation Fund	Q5971020	00100	2018		\$36,000
3	Add revenue to DPR for maintenance costs of Portland Loo- type bathrooms.				DPR	General Subfund Support	587001	10200	2017	\$36,000	
4	Add revenue to DPR for maintenance costs of Portland Loo type bathrooms.				DPR	General Subfund Support	587001	10200	2018	\$36,000	
5	Add appropriation for maintenance of Portland Loo-type bathrooms.				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2017		\$36,000
6	Add appropriation for maintenance of Portland Loo-type bathrooms.				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2018		\$36,000
7	Increase Use of CRS REET II for acquisition and installation of Portland Loo-type bathrooms.				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$300,000	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Increase funding for acquisition and installation of Portland Loo-type Bathrooms (Project Number K732453).				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2017		\$300,000

Department of Parks and Recreation

Comfort Station Renovations

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K732453	End Date:	TBD
Location:			
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project renovates selected comfort stations for improved ADA access, ventilation and finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, ADA accessories, paint and finishes, and related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced with a prefabricated unit. More park users will have access to these facilities, and the improvements will make them more inviting and comfortable. Specific sites will be determined in early 2017.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	300	0	0	660	660	660	2,280
Real Estate Excise Tax I	0	300	0	0	0	0	0	0	300
King County Voter- Approved Levy	10	1,195	660	660	660	0	0	0	3,185
Total:	10	1,495	960	660	660	660	660	660	5,765
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	300	0	0	660	660	660	2,280
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	300	0	0	0	0	0	0	300
2013 King County Parks Levy	10	1,195	660	660	660	0	0	0	3,185
Total*:	10	1,495	960	660	660	660	660	660	5,765
O & M Costs (Savings)			0	0	0	0	0	0	0

Department of Parks and Recreation

Comfort Station Renovations

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K732453	End Date:	TBD
Location:			
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project renovates selected comfort stations for improved ADA access, ventilation and finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, ADA accessories, paint and finishes, and related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced with a prefabricated unit. More park users will have access to these facilities, and the improvements will make them more inviting and comfortable. Specific sites will be determined in early 2017.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	<u>3000</u>	0	0	660	660	660	1,980 2,280
Real Estate Excise Tax I	0	300	0	0	0	0	0	0	300
King County Voter- Approved Levy	10	1,195	660	660	660	0	0	0	3,185
Total:	10	1,495	660 960	660	660	660	660	660	5,465 5,765
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	<u>3000</u>	0	0	660	660	660	1,980 2,280
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	300	0	0	0	0	0	0	300
2013 King County Parks Levy	10	1,195	660	660	660	0	0	0	3,185
Total*:	10	1,495	660 960	660	660	660	660	660	5,465 5,765
O & M Costs (Savings)			0	0	0	0	0	0	0

Approved

community to develop a final scope of work and time line for the improvement project. The community intends to seek other funds to assist in completing the desired improvements at the park.

This green sheet imposes the following proviso:

"Of the appropriation in the 2017 budget for the Department of Parks and Recreation's Parks Infrastructure BCL, \$100,000 is appropriated solely for improvements at Danny Woo Park and may be spent for no other purpose. "

The green sheet creates a new Citywide and Neighborhood Projects Budget Control Level (00163CIP) with the following purpose statement: "The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces."

This BCL is funded by REET I dollars (Fund 00163).

The green sheet creates a new Parks project, Danny Woo Improvements (K732505), within the Citywide and Neighborhood Projects Budget Control Level (00163-CIP).

Budget Action Transactions

Budget Action Title: Provide \$100,000 REET I in 2017 and \$200,000 REET I in 2018 to DPR and impose a proviso to fund improvements at Danny Woo Park

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of CRS REET I for improvements at Danny Woo Park.				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	\$100,000	
2	Increase funding for improvements at Danny Woo Park.				DPR	Citywide and Neighborhood Projects (00163-CIP)	K72449	00163	2017		\$100,000
3	Increase use of CRS REET I for improvements at Danny Woo Park.				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2018	\$200,000	
4	Increase funding for improvements at Danny Woo Park.				DPR	Citywide and Neighborhood Projects (00163-CIP)	K72449	00163	2018		\$200,000

Department of Parks and Recreation

Danny Woo Park Improvements

BCL/Program Name:	Citywide and Neighborhood Projects	BCL/Program Code:	K72449
Project Type:	Improved Park	Start Date:	Q1/2017
Project ID:	K732505	End Date:	
Location:			
Neighborhood Plan:	International District	Council District:	2
Neighborhood District:	International District	Urban Village:	

This project makes improvements at the Danny Woo Park, a Neighborhood Park in International District/Chinatown community. A portion of the improvements done in 2017 will be funded by the CDBG- supported Parks Upgrade CIP program.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	100	200	0	0	0	0	300
Federal Community Development Block Grant			100						100
Total:	0	0	200	200	0	0	0	0	400
Fund Appropriations/Allocations									
Real Estate Excise Tax I	0	0	100	200	0	0	0	0	300
Federal Community Development Block Grant			100						100
Total*:	0	0	200	200	0	0	0	0	400
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Real Estate Excise Tax I		0	100	200	0	0	0	0	300
Federal Community Development Block Grant			100						100
Total:		0	200	200	0	0	0	0	400

Department of Parks and Recreation

Danny Woo Park Improvements

BCL/Program Name:	Citywide and Neighborhood Projects	BCL/Program Code:	K72449
Project Type:	Improved Park	Start Date:	Q1/2017
Project ID:	K732505	End Date:	
Location:			
Neighborhood Plan:	International District	Council District:	2
Neighborhood District:	International District	Urban Village:	

This project makes improvements at the Danny Woo Park, a Neighborhood Park in International District/Chinatown community. A portion of the improvements done in 2017 will be funded by the CDBG- supported Parks Upgrade CIP program.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
<u>Real Estate Excise Tax I</u>	0	0	<u>100</u>	<u>200</u>	0	0	0	0	<u>300</u>
<u>Federal Community Development Block Grant</u>			<u>100</u>						<u>100</u>
Total:	0	0	<u>200</u>	<u>200</u>	0	0	0	0	<u>400</u>
Fund Appropriations/Allocations									
<u>Real Estate Excise Tax I</u>	0	0	<u>100</u>	<u>200</u>	0	0	0	0	<u>300</u>
<u>Federal Community Development Block Grant</u>			<u>100</u>						<u>100</u>
Total:	0	0	<u>200</u>	<u>200</u>	0	0	0	0	<u>400</u>
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
<u>Real Estate Excise Tax I</u>		0	<u>100</u>	<u>200</u>	0	0	0	0	<u>300</u>
<u>Federal Community Development Block Grant</u>			<u>100</u>						<u>100</u>
Total:		0	<u>200</u>	<u>200</u>	0	0	0	0	<u>400</u>

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
77	1	A	1

Budget Action Title: Add \$800,000 of REET II in 2017 in DPR to fund installation of lighting at City Athletic Fields

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$800,000	\$0
Net Balance Effect	(\$800,000)	\$0
Total Budget Balance Effect	(\$800,000)	\$0

Budget Action description:

This green sheet would add \$800,000 in REET II funding in 2017 to the Department of Parks and Recreation for the installation of lighting at City athletic fields. This funding would be in addition to the \$7.6m in 2017 and \$6.3m in 2018 included in the Mayor's proposed budget to make improvements at athletic fields, including the installation of lights.

Budget Action Transactions

Budget Action Title: Add \$800,000 of REET II in 2017 in DPR to fund installation of lighting at City Athletic Fields

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of CRS REET II for lighting on Athletic Fields (Project Number K72445)				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$800,000	
2	Increase funding for lighting at Athletic Fields (Project Number K72445)				DPR	Ballfields/Athletic Courts/Play Areas (00161-CIP)	K72445	00161	2017		\$800,000

Department of Parks and Recreation

Athletic Field Improvements

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	BCL/Program Code:	K72445
Project Type:	Improved Facility	Start Date:	Q1/2017
Project ID:	K732504	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project is an ongoing program designed to improve Seattle Athletic Fields. Funding for these improvements is provided by various sources including Athletic Field revenues.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	1,847	1,566	0	0	0	0	3,413
CRS Misc Revenues	0	0	0	0	0	0	0	0	0
Athletic Field Revenues	0	0	0	300	600	600	600	600	2,700
Total:	0	0	1,847	1,866	600	600	600	600	6,113
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,847	1,566	0	0	0	0	3,413
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	300	600	600	600	600	2,700
Total*:	0	0	1,847	1,866	600	600	600	600	6,113
O & M Costs (Savings)			0	0	0	0	0	0	0

Department of Parks and Recreation

Athletic Field Improvements

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	BCL/Program Code:	K72445
Project Type:	Improved Facility	Start Date:	Q1/2017
Project ID:	K732504	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project is an ongoing program designed to improve Seattle Athletic Fields. Funding for these improvements is provided by various sources including Athletic Field revenues.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	1,847,047	1,566	0	0	0	0	3,413,613
CRS Misc Revenues	0	0	0	0	0	0	0	0	0
Athletic Field Revenues	0	0	0	300	600	600	600	600	2,700
Total:	0	0	1,847,047	1,866	600	600	600	600	6,113,313
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,847,047	1,566	0	0	0	0	3,413,613
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	300	600	600	600	600	2,700
Total*:	0	0	1,847,047	1,866	600	600	600	600	6,113,313
O & M Costs (Savings)			0	0	0	0	0	0	0

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
77	2	A	1

Budget Action Title: Add \$800,000 of REET II in 2017 in DPR to fund improvements at City Athletic Fields

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$800,000	\$0
Net Balance Effect	(\$800,000)	\$0
Total Budget Balance Effect	(\$800,000)	\$0

Budget Action description:

This green sheet would add \$800,000 in REET II in 2017 to the Department of Parks and Recreation to fund improvements at City athletic fields.

Budget Action Transactions

Budget Action Title: Add \$800,000 of REET II in 2017 in DPR to fund improvements at City Athletic Fields

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of CRS REET II for improvements at athletic fields (Project number K72445).				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$800,000	
2	Increase funding for improvements at athletic fields (Project number K72445).				DPR	Ballfields/Athletic Courts/Play Areas (00161-CIP)	K72445	00161	2017		\$800,000

Department of Parks and Recreation

Athletic Field Improvements

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	BCL/Program Code:	K72445
Project Type:	Improved Facility	Start Date:	Q1/2017
Project ID:	K732504	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project is an ongoing program designed to improve Seattle Athletic Fields. Funding for these improvements is provided by various sources including Athletic Field revenues.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	1,847	1,566	0	0	0	0	3,413
CRS Misc Revenues	0	0	0	0	0	0	0	0	0
Athletic Field Revenues	0	0	0	300	600	600	600	600	2,700
Total:	0	0	1,847	1,866	600	600	600	600	6,113
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,847	1,566	0	0	0	0	3,413
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	300	600	600	600	600	2,700
Total*:	0	0	1,847	1,866	600	600	600	600	6,113
O & M Costs (Savings)			0	0	0	0	0	0	0

Department of Parks and Recreation

Athletic Field Improvements

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	BCL/Program Code:	K72445
Project Type:	Improved Facility	Start Date:	Q1/2017
Project ID:	K732504	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project is an ongoing program designed to improve Seattle Athletic Fields. Funding for these improvements is provided by various sources including Athletic Field revenues.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	1,84047	1,566	0	0	0	0	<u>2,63,413</u>
CRS Misc Revenues	0	0	0	0	0	0	0	0	0
Athletic Field Revenues	0	0	0	300	600	600	600	600	2,700
Total:	0	0	1,84047	1,866	600	600	600	600	<u>3,46,113</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,84047	1,566	0	0	0	0	<u>2,63,413</u>
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	300	600	600	600	600	2,700
Total*:	0	0	1,84047	1,866	600	600	600	600	<u>3,46,113</u>
O & M Costs (Savings)			0	0	0	0	0	0	0

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
79	1	B	4

Budget Action Title: Rescind 79-1-B-3 and reallocate \$427,000 in Park District Funding in 2017 and \$437,675 in 2018 of Community Center Operations funding in DPR; reduce position; and impose provisos

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: Juarez, Debora

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

* Note: This action rescinds 79-1-B-3

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
79	1	B	4

Net Balance Effect	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
Revenues	(\$327,000)	(\$337,675)
Expenditures	(\$327,000)	(\$337,675)
Net Balance Effect	\$0	\$0
Parks Capital Fund		
Revenues	\$0	\$0
Expenditures	\$327,000	\$337,675
Net Balance Effect	(\$327,000)	(\$337,675)
Total Budget Balance Effect	(\$327,000)	(\$337,675)

Budget Action description:

This green sheet rescinds 79-1-B-3 and reallocates \$427,000 in Park District funding in 2017 and \$437,675 in 2018 from the Community Center Operations program in the Department of Parks and Recreation (DPR) to: the Community Center Rehabilitation and Development program; and the Regional Parks and Strategic Outreach program. It also reduces one full-time Rec Center Coordinator position at Laurelhurst to part-time.

Funding is retained in the Community Center Operations program to implement several recommendations included in DPR's Proposed Community Center Strategic Plan (as described below). Funding is also provided to expand park activation activities to neighborhood parks citywide.

The Council requests that DPR submit a plan regarding the increased operating hours at community centers to the Parks, Seattle Center, Libraries and Waterfront no later than January 31, 2017.

This green sheet also imposes the following provisos:

"Of the appropriation in the 2017 budget for the Department of Park and Recreation's Recreation and Facilities BCL, \$850,500 of Park District Funding is appropriated solely for the following activities in the identified amounts and may be spent for no other purposes:

- \$219,000 for increased staffing at Alki, Bitter Lake, Jefferson, Rainier, Rainier Beach, Delridge and Green Lake community centers;

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
79	1	B	4

- \$330,000 for increased operating hours at International District/Chinatown, Magnuson, Miller, South Park, Van Asselt, and Yesler community centers;
- \$214,000 for increased staffing to implement the hub-centric programming model; and
- \$87,500 for expenses related to DPR operating weight rooms, fitness centers, and toddler gyms, previously operated by the Associated Recreation Council, as a result of the elimination of drop-in fees at all community centers."

"Of the appropriation in the 2017 budget for the Department of Parks and Recreation's Regional Parks and Strategic Outreach BCL, \$100,000 of Park District Funding is appropriated solely for park activation activities in neighborhood parks citywide and may be spent for no other purpose."

Budget Action Transactions

Tab	Action	Option	Version
79	1	B	4

Budget Action Title: Rescind 79-1-B-3 and reallocate \$427,000 in Park District Funding in 2017 and \$437,675 in 2018 of Community Center Operations funding in DPR; reduce position; and impose provisos

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for Community Center Operations program.				DPR	Recreation Facilities and Programs	K310D	10200	2017		(\$427,000)
2	Reduce Full Time Rec Center Coordinator at Laurelhurst Community Center to Part Time.	Rec Cntr Coord - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2017		\$0
3	Reduce Full Time Rec. Center Coordinator at Laurelhurst Community Center to Part Time.	Rec Cntr Coord - PT	1	0.75	DPR	Recreation Facilities and Programs	K310D	10200	2017		\$0
4	Increase Park District funding for Community Centers Rehabilitation and Development program (Project Number K730301).				DPR	Fix It First - CIP (33140-CIP)	K720300	33140	2017		\$327,000
5	Reduce support from Seattle Parks District				DPR	Seattle Parks District	587900	10200	2017	(\$327,000)	
6	Reduce appropriation for Community Center Operations program.				DPR	Recreation Facilities and Programs	K310D	10200	2018		(\$437,675)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
79	1	B	4

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Increase Park District funding for Community Centers Rehabilitation and Development program (Project Number K730301).				DPR	Fix It First - CIP (33140-CIP)	K720300	33140	2018		\$337,675
8	Reduce support from Seattle Parks District				DPR	Seattle Parks District	587900	10200	2018	(\$337,675)	
9	Increase appropriation for park activation activities citywide.				DPR	Regional Parks and Strategic Outreach	K440A	10200	2017		\$100,000
10	Increase appropriation for park activation activities citywide.				DPR	Regional Parks and Strategic Outreach	K440A	10200	2018		\$100,000

Department of Parks and Recreation

Community Center Rehabilitation & Development

BCL/Program Name:	Fix It First - CIP	BCL/Program Code:	K720300
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K730301	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides funding for improvements at 26 community centers, the oldest of which is 103 years old. Typical improvements include renovation, upgrades, or replacement of major building systems, roof and building envelopes, seismic upgrades, painting, energy efficient lighting and other environmentally sustainable building components, Americans with Disabilities (ADA) access improvements, and related work. In some instances, facilities will be replaced or remodeled to improve programming space. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, improve the overall community center experience for the public, and meet today's and future recreation needs. This project is part of the Metropolitan Parks District measure put before voters in 2014.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Seattle Park District Revenues	325	4,362	3,399	3,487	3,574	3,663	3,755	3,849	26,414
Total:	325	4,362	3,399	3,487	3,574	3,663	3,755	3,849	26,414
Fund Appropriations/Allocations									
Parks Capital Fund	325	4,362	3,399	3,487	3,574	3,663	3,755	3,849	26,414
Total*:	325	4,362	3,399	3,487	3,574	3,663	3,755	3,849	26,414
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Parks Capital Fund		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825
Total:		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825

Department of Parks and Recreation

Community Center Rehabilitation & Development

BCL/Program Name:	Fix It First - CIP	BCL/Program Code:	K720300
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K730301	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides funding for improvements at 26 community centers, the oldest of which is 103 years old. Typical improvements include renovation, upgrades, or replacement of major building systems, roof and building envelopes, seismic upgrades, painting, energy efficient lighting and other environmentally sustainable building components, Americans with Disabilities (ADA) access improvements, and related work. In some instances, facilities will be replaced or remodeled to improve programming space. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, improve the overall community center experience for the public, and meet today's and future recreation needs. This project is part of the Metropolitan Parks District measure put before voters in 2014.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Seattle Park District Revenues	325	4,362	<u>3,399</u> <u>3,072</u>	<u>3,487</u> <u>3,149</u>	<u>3,574</u> <u>3,228</u>	<u>3,663</u> <u>3,308</u>	<u>3,755</u> <u>3,390</u>	<u>3,849</u> <u>3,476</u>	<u>26,414</u> <u>24,310</u>
Total:	325	4,362	<u>3,399</u> <u>3,072</u>	<u>3,487</u> <u>3,149</u>	<u>3,574</u> <u>3,228</u>	<u>3,663</u> <u>3,308</u>	<u>3,755</u> <u>3,390</u>	<u>3,849</u> <u>3,476</u>	<u>26,414</u> <u>24,310</u>
Fund Appropriations/Allocations									
Parks Capital Fund	325	4,362	<u>3,399</u> <u>3,072</u>	<u>3,487</u> <u>3,149</u>	<u>3,574</u> <u>3,228</u>	<u>3,663</u> <u>3,308</u>	<u>3,755</u> <u>3,390</u>	<u>3,849</u> <u>3,476</u>	<u>26,414</u> <u>24,310</u>
Total*:	325	4,362	<u>3,399</u> <u>3,072</u>	<u>3,487</u> <u>3,149</u>	<u>3,574</u> <u>3,228</u>	<u>3,663</u> <u>3,308</u>	<u>3,755</u> <u>3,390</u>	<u>3,849</u> <u>3,476</u>	<u>26,414</u> <u>24,310</u>
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Parks Capital Fund		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825
Total:		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
79	2	A	1

Budget Action Title: Data collection on participants in Park District Funded Programs for People

Ongoing: No

Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The City Council requests that the Department of Parks and Recreation (DPR) collect data on participants in classes funded by the Parks District, including:

- Recreation Opportunities for All;
- Get Moving Fund;
- Better Programs for Young People;
- Meeting the Needs for People with Disabilities; and
- More Programs for Older Adults Programs.

The data should include, at a minimum, the following:

- number of participants in each class;
- number of classes with wait lists;
- number of classes canceled due to low enrollment;
- demographics of participants in classes;
- participant feedback on classes, including satisfaction with class, instructor, etc.

DPR should prepare a report on the data collected and submit this report to the Parks, Seattle Center, Libraries and Waterfront Committee by September 1, 2017.

Responsible Council Committee(s): Parks, Seattle Center, Libraries and Waterfront Committee

Date Due to Council: September 1, 2017

Approved

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
84	1	A	2

Budget Action Title: Pass C.B.118844, Interfund Loan for Smith Cove Park and Parks Capital Fund

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution: 118844

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 118844, authorizing the Director of Finance to make a revolving loan of up to \$8 million from the City's 2008 Parks and Green Spaces Levy fund or its participating funds to: 1) provide \$4 million to act as a cash reserve to keep the Park District Capital Fund in a positive cash position while providing funding for the Seattle Park District approved capital project; and 2) provide up to \$4 million in funding for the Smith Cove Park Development Project.

Funds loaned will be repaid no later than December 31, 2026 with interest. The Park District Capital Fund, upon collection of revenues from the Seattle Park District, will be used to pay off the loan. The Seattle Park District spending plan includes specific funding for the Smith Cove project, estimated at \$6 million. There is currently \$30 million in the 2008 Parks and Green Spaces Levy fund that is expected to maintain a fund balance adequate to fund these activities over the next several years.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
85	2	A	2

Budget Action Title: Add \$1.5 million of REET II in 2017 in DPR to fund improvements at community centers where the Seattle Preschool Program will operate

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$1,500,000	\$0
Net Balance Effect	(\$1,500,000)	\$0
Total Budget Balance Effect	(\$1,500,000)	\$0

Budget Action description:

This green sheet would add \$1.5 million in REET II in 2017 to the Department of Parks and Recreation to fund improvements at community centers where the Seattle Preschool Program will operate.

This green sheet creates the new BCL, Fix it First - CIP (00161-CIP), as shown in the transactions and approves the following purpose statement: "The purpose of the Fix it First - CIP Budget Control Level (BCL) is to address

the current major maintenance backlog, to improve and rehabilitate community centers and other Parks facilities, and to preserve the urban forest." This BCL is funded by REET II dollars (Fund 00161).

Budget Action Transactions

Budget Action Title: Add \$1.5 million of REET II in 2017 in DPR to fund improvements at community centers where the Seattle Preschool Program will operate

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of CRS REET II for improvements at community centers where the Seattle Preschool Program will operate (Project Number K720300).				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$1,500,000	
2	Increase funding for improvements at community centers where the Seattle Preschool Program will operate (Project Number K720300).				DPR	Fix It First - CIP (00161-CIP)	K720300	00161	2017		\$1,500,000

Department of Parks and Recreation

Community Center Rehabilitation & Development

BCL/Program Name:	Fix It First - CIP	BCL/Program Code:	K720300
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K730301	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides funding for improvements at 26 community centers, the oldest of which is 103 years old. Typical improvements include renovation, upgrades, or replacement of major building systems, roof and building envelopes, seismic upgrades, painting, energy efficient lighting and other environmentally sustainable building components, Americans with Disabilities (ADA) access improvements, and related work. In some instances, facilities will be replaced or remodeled to improve programming space. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, improve the overall community center experience for the public, and meet today's and future recreation needs. This project is part of the Metropolitan Parks District measure put before voters in 2014. REET II funding is added in 2017 to make improvements at community centers at which the Seattle Preschool Program will be operated.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Seattle Park District Revenues	325	4,362	3,072	3,149	3,228	3,308	3,390	3,476	24,310
Real Estate Excise Tax II			1,500						1,500
Total:	325	4,362	4,572	3,149	3,228	3,308	3,390	3,476	25,810
Fund Appropriations/Allocations									
Parks Capital Fund	325	4,362	3,072	3,149	3,228	3,308	3,390	3,476	24,310
Real Estate Excise Tax II			1,500						1,500
Total*:	325	4,362	4,572	3,149	3,228	3,308	3,390	3,476	25,810
O & M Costs (Savings)									
			0	0	0	0	0	0	0
Spending Plan by Fund									
Parks Capital Fund		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825
Total:		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825

Department of Parks and Recreation

Community Center Rehabilitation & Development

BCL/Program Name:	Fix It First - CIP	BCL/Program Code:	K720300
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K730301	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides funding for improvements at 26 community centers, the oldest of which is 103 years old. Typical improvements include renovation, upgrades, or replacement of major building systems, roof and building envelopes, seismic upgrades, painting, energy efficient lighting and other environmentally sustainable building components, Americans with Disabilities (ADA) access improvements, and related work. In some instances, facilities will be replaced or remodeled to improve programming space. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, improve the overall community center experience for the public, and meet today's and future recreation needs. This project is part of the Metropolitan Parks District measure put before voters in 2014. REET II funding is added in 2017 to make improvements at community centers at which the Seattle Preschool Program will be operated.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Seattle Park District Revenues	325	4,362	3,072	3,149	3,228	3,308	3,390	3,476	24,310
<u>Real Estate Excise Tax II</u>			<u>1,500</u>						<u>1,500</u>
Total:	325	4,362	3,072 <u>4,572</u>	3,149	3,228	3,308	3,390	3,476	24,310 <u>25,810</u>
Fund Appropriations/Allocations									
Parks Capital Fund	325	4,362	3,072	3,149	3,228	3,308	3,390	3,476	24,310
<u>Real Estate Excise Tax II</u>			<u>1,500</u>						<u>1,500</u>
Total*:	325	4,362	3,072 <u>4,572</u>	3,149	3,228	3,308	3,390	3,476	24,310 <u>25,810</u>
O & M Costs (Savings)				0	0	0	0	0	0
Spending Plan by Fund									
Parks Capital Fund		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825
Total:		722	2,780	3,331	3,176	3,435	3,020	3,361	19,825

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
88	1	A	1

Budget Action Title: Pass CB 118841 increasing the amount the Seattle Center can charge for event facilities, services and equipment

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution: CB 118841

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118841, which amends Seattle Municipal Code Section 17.16.015 to increase the amount the Seattle Center Director can charge for Seattle Center event facilities, services and equipment. The fees are set as a range. This ordinance would increase the maximum event day fees that could be charged for five facilities as shown below.

Facility	Use Fee Ranges Standard/Government Agency Events	
	EVENT DAY FEE ^{1 & 2 & 7}	
	MINIMUM	MAXIMUM
Armory Loft	\$520	(\$3,000) \$4,000
Rooms 2 & 3	\$220	(\$800) \$1,000
Rooms 1 & 4	\$140	(\$800) \$1,000
Exhibition Hall	\$1,000	(\$7,000) \$8,000
Fisher Pavilion	\$1,500	(\$5,000) \$6,000

Seattle Center event fee ranges were last raised in 2014: the Armory Loft maximum fee was raised from \$1500 to \$3000, the Armory Rooms 2 & 3 maximum fee was raised from \$450 to \$800 and the Armory Rooms 1 & 4 maximum fee was raised from \$350 to \$800.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
97	1	A	1

Budget Action Title: Add \$5,000 GSF in 2017 and \$5,000 GSF in 2018 for Indigenous People's Day Celebration

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$5,000	\$5,000
Net Balance Effect	(\$5,000)	(\$5,000)
Total Budget Balance Effect	(\$5,000)	(\$5,000)

Budget Action description:

This green sheet would add \$5,000 GSF to the Seattle Office for Civil Rights to help fund the annual Indigenous People's Day Celebration. \$1,000 of this funding would pay for costs related to the celebration march, including costs of city permits, transportation for elders, sound systems and honorariums for the drum groups. \$4,000 would pay for costs related to the evening Daybreak Star celebration including the costs of food, facility rental and performances.

Budget Action Transactions

Budget Action Title: Add \$5,000 GSF in 2017 and \$5,000 GSF in 2018 for Indigenous People's Day Celebration

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$5000.00 gsf for Indigenous People's Day Celebration				OCR	Civil Rights	X1R00	00100	2017		\$5,000
2	Add \$5000.00 gsf for Indigenous People's Day Celebration				OCR	Civil Rights	X1R00	00100	2018		\$5,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
99	1	A	1

Budget Action Title: Add \$175,798 GSF in 2017 and \$229,616 GSF in 2018 and 1.0 FTE in 2017 and 2018 to SOCR for bias testing

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$175,798	\$229,616
Net Balance Effect	(\$175,798)	(\$229,616)
Total Budget Balance Effect	(\$175,798)	(\$229,616)

Budget Action description:

This green sheet would restore the Seattle Office for Civil Rights (SOCR's) budget for employment and housing bias testing to the 2016 level of \$150,000 a year.

The Mayor's proposed budget provides \$50,000 in 2017 and \$50,000 in 2018 for SOCR's housing and employment bias testing. In 2017 SOCR will also have \$50,000 of one time HUD funds for a total of \$100,000 available for bias testing. As a result of this reduction from \$150,000 to \$100,000 in 2017 and reduction to \$50,000 in 2018 SOCR will either having to discontinue their employment bias testing or conduct fewer tests.

SOCR estimates SOCR can conduct 105 tests with \$100,000 in funding and 210 tests with \$150,000 in funding.

This green sheet also funds (\$125,798 in 2017 and \$129,461 in 2018) for one FTE Sr. Planning & Development Specialist to oversee continuing development and implementation of the bias testing program.

Budget Action Transactions

Budget Action Title: Add \$175,798 GSF in 2017 and \$229,616 GSF in 2018 and 1.0 FTE in 2017 and 2018 to SOCR for bias testing

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$50,000 gsf for bias testing				OCR	Civil Rights	X1R00	00100	2017		\$50,000
2	Add \$125,798 for 1.0 FTE for bias testing	Plng&Dev Spec,Sr - FT	1	1	OCR	Civil Rights	X1R00	00100	2017		\$125,798
3	Add \$100,000 gsf for bias testing				OCR	Civil Rights	X1R00	00100	2018		\$100,000
4	Add \$129,616 for 1.0 FTE for bias testing				OCR	Civil Rights	X1R00	00100	2018		\$129,616

The formal job titles of investigators in OLS are "Civil Rights Analysts," and "Civil Rights Analysts Sr." (There is not a job title "investigator.") In 2016, OLS had six enforcement staff: four investigators, one supervisor, and an enforcement manager. The 2017 Proposed Budget would add six new senior investigators.. OLS investigators currently have caseloads averaging 38 cases, and OLS anticipates an increasing number of cases making it difficult to develop directed investigations. The Civil Rights Analyst Sr. position added by this green sheet is intended to help develop a program and processes for directed investigations.

Development and implementation of a directed investigations process is a Council priority.

Budget Action Transactions

Budget Action Title: Add \$108,361 GSF in 2017 and \$111,701 GSF in 2018 for 1.0 FTE Civil Rights Analyst Sr. in OLS and impose a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$108,000 for one Sr. Civil Rights Analyst	Civil Rights Analyst, Sr - FT	1	1	OLS	Office of Labor Standards	X1R01	00100	2017		\$108,361
2	Add \$111,701 for one Sr. Civil Rights Analyst				OLS	Office of Labor Standards	X1R01	00100	2018		\$111,701

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
107	1	A	1

Budget Action Title: Add \$25,000 GSF in 2017 and \$25,000 GSF in 2018 for OLS staff training

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i><u>General Subfund Expenditures</u></i>	<u>\$25,000</u>	<u>\$25,000</u>
<i>Net Balance Effect</i>	(<u>\$25,000</u>)	(<u>\$25,000</u>)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
107	1	A	1

Total Budget Balance Effect	(\$25,000)	(\$25,000)

Budget Action description:

This green sheet would add \$25,000 GSF in 2017 and \$25,000 GSF in 2018 to the Office of Labor Standards (OLS) for staff training. The 2017 Proposed Budget would increase OLS's staff training budget from \$0 in 2016 to \$50,000 in 2017. An additional increase of \$25,000 in funding (for a new total of \$75,000) for staff training in 2017 will help ensure staff have access to necessary training given the proposed increase in the office from nine to 22 FTEs and the complexity of the laws enacted. Currently investigators are trained on the job by their supervisor; and in 2017, OLS will have one enforcement supervisor and one enforcement manager. Additional funding for staff training will allow for more formal training as well as on the job training.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
107	1	A	1

Budget Action Title: Add \$25,000 GSF in 2017 and \$25,000 GSF in 2018 for OLS staff training

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$25,000 for staff training				OLS	Office of Labor Standards	X1R01	00100	2017		\$25,000
2	Add \$25,000 for staff training				OLS	Office of Labor Standards	X1R01	00100	2018		\$25,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
110	1	A	1

Budget Action Title: Pass CB 118845 establishing an independent Office of Labor Standards

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution: CB 118845

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118845, which establishes the Office of Labor Standards (OLS), currently a division of the Seattle Office for Civil Rights (SOCR), as an independent Office.

OLS will continue to have the same mission: to advance labor standards through thoughtful community and business engagement, strategic enforcement and innovative policy development with a commitment to race and social justice. The OLS Director will be appointed by the Mayor, subject to confirmation by the City Council.

The Labor Standards Advisory Group, a 15 person citizen advisory group, unanimously recommended the creation of a centralized City entity to coordinate all aspects of labor standards development, education, outreach and enforcement.

The 2017 Proposed Budget provides \$5.3 million and \$5.6 million in 2017 and 2018 respectively and 22 FTEs to carry out the work of OLS.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
119	1	A	1

Budget Action Title: Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 to work on Green Career Pathways.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: O'Brien; Sawant

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$144,050	\$148,369
Net Balance Effect	(\$144,050)	(\$148,369)
Total Budget Balance Effect	(\$144,050)	(\$148,369)

Budget Action description:

1. This green sheet adds \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to the Seattle Department of Human Resources (SDHR) for 1.0 FTE Strategic Advisor 2 to work on a Green Career Pathways Strategy. The goal of this strategy is to support the identification of and entry into green jobs. Examples of green jobs include jobs in energy and clean technology, alternative transportation and urban farming.

The City has established a Workforce Entry and Employment Pathways interdepartmental team to identify city internships, apprenticeships, youth employment, workplace investment and job training and how they can lead to career paths. The Green Career Pathways work will be integrated with this citywide work and this position will oversee and implement this work.

Budget Action Transactions

Budget Action Title: Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 to work on Green Career Pathways.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$144,050 GSF for Green Pathways	StratAdvsr2,General Govt - FT	1	1	SDHR	Director's Office	N3000	00100	2017		\$144,050
2	Add \$148,369 GSF for Green Pathways				SDHR	Administrative Services	N2000	00100	2018		\$148,369

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Approved

Tab	Action	Option	Version
120	1	A	1

Budget Action Title: Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 Benefits Coordinator

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$144,050</u>	<u>\$148,369</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
120	1	A	1

<i>Net Balance Effect</i>	<i>(\$144,050)</i>	<i>(\$148,369)</i>
<i>Total Budget Balance Effect</i>	<i>(\$144,050)</i>	<i>(\$148,369)</i>

Budget Action description:

This green sheet would add \$144,050 GSF in 2017 and \$148, 369 GSF in 2018 to the Seattle Department of Human Resources (SDHR) for 1.0 Strategic Advisor 2 who will work as a benefits coordinator.

This position would help the city implement the city's paid leave benefits, including paid parental leave, sick leave, and vacation consistently across city departments and help employees understand and coordinate their leave benefits.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
120	1	A	1

Budget Action Title: Add \$144,050 GSF in 2017 and \$148,369 GSF in 2018 to SDHR for 1.0 FTE SA2 Benefits Coordinator

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$144,050 GSF to SDHR for a benefits coordinator	StratAdvsr2,General Govt - FT	1	1	SDHR	Administrative Services	N2000	00100	2017		\$144,050
2	Add \$148,369 GSF to SDHR for a benefits coordinator				SDHR	Administrative Services	N2000	00100	2018		\$148,369

Approved

Tab	Action	Option	Version
125	1	A	1

Budget Action Title:	Add \$100,000 GSF in 2017 and 2018 to expand the Ready to Work Program in the Lake City neighborhood
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Ongoing: Yes

Has CIP Amendment:	No	Has Budget Proviso:	No
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Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$100,000</u>	<u>\$100,000</u>
Net Balance Effect	(\$100,000)	(\$100,000)
Total Budget Balance Effect	(\$100,000)	(\$100,000)

Budget Action description:

This action would add \$100,000 GSF in 2017 and 2018 to the Office of Immigrant and Refugee Affairs' budget to partner with a community organization, such as Literary Source, to expand the Ready to Work (RTW) program and services in the Lake City neighborhood. RTW was designed for residents who face immense barriers to learning English and gaining employment. The program combines English as a Second Language classes with computer literacy instruction and case management to help immigrants gain job readiness skills and take steps toward economic self-sufficiency. Today, the RTW program is focused in SE Seattle.

Budget Action Transactions

Budget Action Title: Add \$100,000 GSF in 2017 and 2018 to expand the Ready to Work Program in the Lake City neighborhood

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for OIRA to expand the RTW program in the Lake City Neighborhood				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2017		\$100,000
2	Add appropriation for OIRA to expand the RTW program in the Lake City Neighborhood				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2018		\$100,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
127	1	A	1

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to OIRA to support expanded citizenship workshops and clinics.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Juarez; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$150,000	\$150,000
Net Balance Effect	(\$150,000)	(\$150,000)
Total Budget Balance Effect	(\$150,000)	(\$150,000)

Budget Action description:

This green sheet would add \$150,000 GSF in 2017 and 2018 to the Office of Immigrant and Refugee Affairs (OIRA) for the New Citizenship Campaign. The increased funding would support an expanded citizenship workshop, serving up to 1,000 eligible residents, monthly citizenship clinics and partnering with employers to offer work site programs. The citizenship workshops include a team of volunteer attorneys, paralegals, and interpreters to help with citizenship applications. These services are free for all eligible legal permanent residents.

Background

In 2016, \$200,000 was added to OIRA's budget to expand the New Citizenship Program. This included adding a staff person in OIRA to expand the scope of the program, hosting free citizenship workshops and implementing a public awareness campaign around the benefits of citizenship. OIRA implemented this as the

New Citizenship Campaign that includes two citizenship workshops in 2016. The first workshop was held in October 2016 and the second is planned for December.

Budget Action Transactions

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to OIRA to support expanded citizenship workshops and clinics.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for OIRA to expand the New Citizenship Campaign workshops and clinics.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2017		\$150,000
2	Add appropriation for OIRA to expand the New Citizenship Campaign workshops and clinics.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2018		\$150,000

Approved

Tab	Action	Option	Version
131	1	B	2

Budget Action Title:	Pass C.B. 118864, authorizing an Interfund Loan for Equitable Development Initiative projects, and create a Finance General reserve
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Ongoing: Yes

Has CIP Amendment:	No	Has Budget Proviso:	No
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Primary Sponsor: Harrell, Bruce

Councilmembers: González; Herbold; Johnson; O'Brien; Sawant

Staff Analyst: Ketil Freeman; Lish Whitson

Council Bill or Resolution: CB 118864

Budget Committee Vote:

[illegible]

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$6,500,000	\$0
General Subfund Expenditures	\$6,500,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet recommends passage of CB 118864, authorizing the Director of Finance to make an interfund loan of up to \$6.5 million from the Finance and Administrative Services Fund to the General Subfund to implement projects in the Equitable Development Implementation Plan (EDIP). This Loan is anticipated to be paid off through the sale of the Public Safety Block. This green sheet also creates a reserve in Finance General for equitable development appropriations.

In September, Council passed Resolution 31711 in support of six community-initiated projects contained in the EDIP that are identified as priorities for mitigating further displacement and increasing access to opportunity in the Central Area, the Chinatown/International District and South Seattle, including five community-sponsored capital projects:

1. Rainier Beach Food Innovation District;
2. Multicultural Community Center;

3. South East Economic Opportunity Center;
4. William Grose Center for Cultural Innovation; and
5. Little Saigon Landmark Project.

These projects may need funding for land acquisition before the property sale described in the Council Bill can be completed.

The Office of Planning and Community of Development is requested to create a process for evaluating proposals for Equitable Development Project funding and distributing these funds.

Budget Action Transactions

Budget Action Title: Pass C.B. 118864, authorizing an Interfund Loan for Equitable Development Initiative projects, and create a Finance General reserve

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF Revenue from Property Sale				GSF	Other Miscellaneous Revenue	469990	00100	2017	\$6,500,000	
2	Fund Finance General Reserve for Equitable Development				FG	Reserves	2QD00	00100	2017		\$6,500,000

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Approved

Tab	Action	Option	Version
139	1	A	2

Budget Action Title: Rescind GS 139-1-A-1 and add \$190,000 GSF in one-time funding in 2017 to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close and imposes a proviso

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$190,000	\$0
Net Balance Effect	(\$190,000)	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$190,000	\$0
Expenditures	\$190,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$190,000)	\$0

Budget Action description:

This action would add \$190,000 in GSF, one-time funding in 2017 to the Seattle Department of Construction and Inspections (SDCI) Code Compliance division to implement a program to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close. Central Staff is working to prepare legislation, in consultation with SDCI, for consideration in early 2017 to implement the program. The amount

requested would provide resources for households of the University Trailer Park, which is set to close in April 2017.

The green sheet also imposes the following budget proviso:

“Of the appropriation in the 2017 budget for the Seattle Department of Construction and Inspections' Code Compliance BCL, \$190,000 is appropriated solely for relocation assistance for low-income residents of mobile home parks and may be spent for no other purpose.”

This green sheet also rescinds green sheet 139-1-A-1 to make a technical correction to the proviso language.

Budget Action Transactions

Budget Action Title: Rescind GS 139-1-A-1 and add \$190,000 GSF in one-time funding in 2017 to provide relocation assistance to low-income residents of a mobile home park that is scheduled to close and imposes a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$190,000 in GSF to SDCI to provide relocation assistance for residents of mobile home parks.				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$190,000
2	Increase revenue from the GSF to SDCI to provide relocation assistance for residents of mobile home parks.				SDCI	General Subfund Support	587001	15700	2017	\$190,000	
3	Appropriate funds to SDCI to provide relocation assistance for residents of mobile home.				SDCI	Code Compliance	U2400	15700	2017		\$190,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
140	1	A	1

Budget Action Title: Add \$100,000 GSF in one-time funding in 2017 for SDCI to run a competition and develop pre-approved designs for detached accessory dwelling units and impose a proviso

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: O'Brien, Mike

Councilmembers: Johnson

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$100,000	\$0
Net Balance Effect	(\$100,000)	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$100,000	\$0
Expenditures	\$100,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$100,000)	\$0

Budget Action description:

This green sheet adds \$100,000 in GSF to the Seattle Department of Construction and Inspection's (SDCI) budget to complete the work requested in [Resolution 31547](#) to, (1) establish a series of pre-approved designs for detached accessory dwelling units (DADUs) and (2) to increase marketing and promotion to property owners about attached accessory dwelling units (ADUs) and DADUs. SDCI would facilitate a design

competition to engage local design firms and promote DADU development for homeowners. Design firms would submit DADU designs for typical Seattle lot configurations that could be voted on by the public. The winning designs would be vetted by SDCI's permit review staff and pre-approved to move more quickly through the permitting process. SDCI would also create a webpage designed to provide clear and engaging resources and information for property owners considering constructing an ADU or DADU, including the pre-approved plans, financing resources, and other incentives identified by the Office of Housing to incentive rent restricted units. In addition, this green sheet would impose the following budget proviso(s):

"Of the appropriation in the 2017 budget for Seattle Department of Construction's (SDCI) Code Compliance BCL, \$125,000 is appropriated solely for a design competition for pre-approved plans for detached accessory dwelling units (DADUs) and development of a webpage to increase marketing and promotion to property owners about attached accessory dwelling units and DADUs. Furthermore, none of the money so appropriated may be spent until the Director of SDCI files a specific work plan for this funding with the City Clerk, with a copy sent to the Planning, Land Use and Zoning Committee Chair."

The proviso is imposed on (1) the \$100,000 GSF added by this green sheet and (2) \$25,000, corresponding to the salary for 0.25 FTE, to dedicate staff resources for this work.

Background

In September 2014, the City Council adopted [Resolution 31547](#) directing the Department of Planning and Development (DPD) (now SDCI and the Office of Planning and Community Development (OPCD)) to explore policy changes that would increase the production of ADUs and DADUs, including regulatory changes, incentives, and marketing and promotion. To date, OPCD has completed a portion of the work. OPCD developed draft legislation to remove regulatory barriers in the land use code that could increase the production of ADUs and DADUs and issued a determination that the legislation would not have significant adverse environmental impacts. The legislation has been delayed due to an appeal of this determination; the City Council is awaiting a decision on the appeal before considering the proposal. A decision is anticipated by the end of 2016. The work called for in the resolution to provide information and analysis of other program and policy changes related to permitting and financing and increasing marketing and promotion to property owners of ADU and DADU opportunities has not been completed.

Budget Action Transactions

Budget Action Title: Add \$100,000 GSF in one-time funding in 2017 for SDCI to run a competition and develop pre-approved designs for detached accessory dwelling units and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to SDCI to develop pre-approved designs for DADUs.				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$100,000
2	Increase revenue from the GSF to SDCI to develop pre-approved designs for DADUs.				SDCI	General Subfund Support	587001	15700	2017	\$100,000	
3	Appropriate funds to SDCI to develop pre-approved designs for DADUs.				SDCI	Code Compliance	U2400	15700	2017		\$100,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
142	1	A	2

Budget Action Title: Pass CB 118826, SDCI's 2017-2018 Fee Ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118826

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118826, the Seattle Department of Construction and Inspections' (SDCI's) 2017-2018 Fee Ordinance. The changes include inflationary adjustments to fees, including adjustments to account for several years of annual wage increases; and corrections, adjustments, and restructuring to certain permit fees. Fee revenues are designed to cover the costs of SDCI's permitting, inspection, and enforcement functions and are used for those activities.

Passage of the bill will result in an estimated net increase in SDCI's 2017 fee-based revenue of \$7.3 million, equivalent to 11.3 percent of projected fee revenue; and a net increase in 2018 fee-based revenue of \$7.6 million; equivalent to 12.4 percent of projected fee-based revenue.

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
142	2	A	1

Budget Action Title: Report by SDCI on updated information for the public about the cost and process for code interpretation letters and legal building site letters

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Aly Pennucci

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This City Council requests that the Seattle Department of Construction and Inspections (SDCI):

- review the process for requesting and issuing legal building site letters and code interpretations for opportunities to improve or clarify the process; and
- update and post information on-line and in the Public Resource Center clearly describing the process.

The updated information should include a detailed description of the process, the typical cost for producing the letter or interpretation, and, if applicable, the process and cost to appeal an interpretation.

SDCI shall report to the Planning, Land Use and Zoning committee on any recommendations identified to improve the process and provide an overview of the updated materials.

Responsible Council Committee(s): Planning, Land Use and Zoning Committee

Date Due to Council: March 31, 2017

Approved

Tab	Action	Option	Version
143	1	A	1

Budget Action Title: Add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 for 1 FTE Housing Ordinance Specialist in SDCI

Ongoing: Yes

Has CIP Amendment:	No	Has Budget Proviso:	No
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Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

[illegible]

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$94,844</u>	<u>\$97,811</u>
Net Balance Effect	(\$94,844)	(\$97,811)
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$94,844	\$97,811
Expenditures	<u>\$94,844</u>	<u>\$97,811</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$94,844)	(\$97,811)

Budget Action description:

This green sheet would add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 and position authority for 1 FTE Housing Ordinance Specialist in the Seattle Department of Construction and Inspection's (SDCI) Code Compliance Division to support implementation of the move-in fee legislation proposed in [Council Bill \(CB\) 118817](#). CB 118817 would limit the amount a landlord can charge a tenant for a security deposit and non-refundable move-in fees to the amount of the first full month's rent and would allow tenants to pay

the security deposit, non-refundable move-in fees and last month's rent in installments. To carry out the provisions of this proposed legislation, SDCI's Code Compliance program will likely see an increase in calls from landlords and tenants to understand the new requirements and will need to investigate complaints and respond to appeals in a timely manner.

Budget Action Transactions

Budget Action Title: Add \$94,844 GSF in 2017 and \$97,811 GSF in 2018 for 1 FTE Housing Ordinance Specialist in SDCI

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer funds to support implementation of move-in fee ORD				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$94,844
2	Increase revenue to support implementation of move-in fee ORD				SDCI	General Subfund Support	587001	15700	2017	\$94,844	
3	Appropriate funds to support implementation of move-in fee ORD	Housing Ordinance Spec - FT	1	1	SDCI	Code Compliance	U2400	15700	2017		\$94,844
4	Transfer funds to support implementation of move-in fee ORD				FG	Planning and Development Fund	Q5971570P&D	00100	2018		\$97,811
5	Increase revenue to support implementation of move-in fee ORD				SDCI	General Subfund Support	587001	15700	2018	\$97,811	
6	Appropriate funds to support implementation of move-in fee ORD				SDCI	Code Compliance	U2400	15700	2018		\$97,811

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
143	2	A	1

Budget Action Title: Add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 and two 0.5 FTEs in SDCI to support implementation of Council Bill 118817 and impose a proviso on these funds

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$76,357	\$115,693
Net Balance Effect	(\$76,357)	(\$115,693)
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$76,357	\$115,693
Expenditures	\$76,357	\$115,693
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$76,357)	(\$115,693)

Budget Action description:

This green sheet would add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 to the Seattle Department of Construction and Inspection's (SDCI) Code Compliance division and position authority for a .5 FTE Administrative Specialist II and a .5 FTE Housing and Zoning Technician, both hired in the third quarter of 2017, to support implementation of [Council Bill \(CB\) 118817](#). CB 118817 would limit the amount a

landlord can charge a tenant for a security deposit and non-refundable move-in fees to the amount of the first full month's rent and would allow tenants to pay the security deposit, non-refundable move-in fees and last month's rent in installments. To carry out the provisions of this proposed legislation, SDCI's Code Compliance program will likely see an increase in. SDCI will monitor the workload and would only fill these positions if needed.

The green sheet also imposes the following budget proviso:

"Of the appropriation in the 2017 budget for the Seattle Department of Construction and Inspection's (SDCI) Code Compliance BCL, \$76,357 is appropriated solely for the Administrative Specialist II position and the Housing and Zoning Technician position to administer the requirements of Council Bill 118817 and may be spent for no other purpose."

Budget Action Transactions

Budget Action Title: Add \$76,357 GSF in 2017 and \$115,693 GSF in 2018 and two 0.5 FTEs in SDCI to support implementation of Council Bill 118817 and impose a proviso on these funds

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer funds to support implementation of move-in fee ORD				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$76,357
2	Increase revenue to support implementation of move-in fee ORD				SDCI	General Subfund Support	587001	15700	2017	\$76,357	
3	Appropriate funds to support implementation of move-in fee ORD	Housing/Zoning Tech - PT	1	0.5	SDCI	Code Compliance	U2400	15700	2017		\$43,294
4	Appropriate funds to support implementation of move-in fee ORD	Admin Spec II - PT	1	0.5	SDCI	Code Compliance	U2400	15700	2017		\$33,063
5	Transfer funds to support implementation of move-in fee ORD				FG	Planning and Development Fund	Q5971570P&D	00100	2018		\$115,693
6	Increase revenue to support implementation of move-in fee ORD				SDCI	General Subfund Support	587001	15700	2018	\$115,693	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Appropriate funds to support implementation of move-in fee ORD				SDCI	Code Compliance	U2400	15700	2018		\$115,693

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
144	1	A	1

Budget Action Title: SDCI Tenant Landlord Resource Center

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson; O'Brien

Staff Analyst: Aly Pennucci

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Construction and Inspections' Code Compliance Division develop a proposal, with resource needs identified, to launch a public facing tenant landlord resource center, in coordination with the Office of Housing (OH), the Department of Neighborhoods (DON), the Human Services Department (HSD), the Office of Immigrant and Refugee Affairs (OIRA), and the Customer Service Bureau. In addition, the interdepartmental group should work with tenant and landlord organization (such as the Tenants Union, Solid Ground, Rental Housing Association and Washington Multi-Family Housing Association) to ensure that a Seattle Tenant Landlord Resource Center is coordinated with and supports their work and does not duplicate efforts. The proposal should be informed by a review of tenant landlord resources and services provided by other cities, such as Oakland or Boston. Identified resource needs should be considered for inclusion in the first quarter supplemental budget requests.

Background:

Since 2013, several changes have been made to local residential rental laws. These changes, along with a multitude of other local rental laws that predate 2012, contribute to a complex regulatory environment for tenants and landlords. Adding to this complexity, laws that apply to both tenants and landlords are administered and enforced by multiple departments, including SDCI, OCR, and, when needed, the Seattle Police Department (SPD).

Both SDCI and OCR also engage in community outreach and education related to the laws that they administer. In addition, other departments play a role in outreach and education related to rental laws. OH provides information for tenants about resources that can assist with finding an affordable apartment; information to help understand the laws that protect tenants; and a list of resources for property managers, primarily focused on responsibilities and best practices for managers of affordable rental units. HSD contracts with community organizations that provide a variety of landlord and tenant related services. And OIRA and DON have worked with these departments to conduct outreach and develop education materials.

While in general both landlords and tenants are aware that they have certain rights and responsibilities when an oral or written rental agreement has been established, in many cases neither party is aware of exactly which of those rights and responsibilities flow from local regulations, and the complexity of the regulatory environment can seem daunting. Providing clear and easily accessible information and assistance for both tenants and landlords on their rights and responsibilities under local and state law would help minimize violations of these rental laws, strengthen tenant-landlord relations, and help connect both parties with the resources they may need.

Responsible Council Committee(s): Planning, Land Use and Zoning Committee

Date Due to Council: March 31, 2017

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Approved

Tab	Action	Option	Version
144	2	A	3

Budget Action Title: Add \$50,000 GSF in one-time funding in 2017 to support coordinated outreach to tenants and landlords

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0
Net Balance Effect	(\$50,000)	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$50,000	\$0
Expenditures	\$50,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This green sheet adds \$50,000 GSF in 2017 to the Seattle Department of Construction and Inspection (SDCI) budget to support coordinated outreach efforts and prepare educational materials to better inform tenants and landlords of their rights and responsibilities under Seattle's rental regulations. Seattle's rental laws are complex and can be difficult to navigate. SDCI would coordinate with the Office of Immigrant and Refugee Affairs, Department of Neighborhoods, and the Office for Civil Rights to coordinate outreach efforts and

develop materials that address the range of policies, regulations and services administered by the City and partner agencies and organizations. This would include focused outreach to communities with limited English proficiency and immigrant and refugee communities. In addition, this green sheet would impose the following budget proviso:

"Of the appropriation in the 2017 budget for Seattle Department of Construction's (SDCI) Code Compliance BCL, \$50,000 is appropriated solely for SDCI to conduct outreach and prepare educational materials to better inform tenants and landlords of their rights and responsibilities under Seattle's rental regulations with a focus on communities with limited English proficiency and immigrant and refugee communities. Furthermore, none of the money so appropriated may be spent until the Director of SDCI files a specific work plan for this funding with the City Clerk. The Director of the SDCI should also send a copy of the work plan to the Gender Equity, Safe Communities & New Americans Committee Chair."

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF in one-time funding in 2017 to support coordinated outreach to tenants and landlords

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$50,000 in GSF to SDCI for tenant/landlord outreach and education.				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$50,000
2	Increase revenue from the GSF to SDCI for tenant/landlord outreach and education.				SDCI	General Subfund Support	587001	15700	2017	\$50,000	
3	Appropriate funds to SDCI for tenant/landlord outreach and education.				SDCI	Code Compliance	U2400	15700	2017		\$50,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
144	3	A	2

Budget Action Title: Add \$65,000 GSF in 2017 as one-time funding to SDCI's Code Compliance division to develop a web portal for renting in Seattle and rescind GS 144-3-A-1.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$65,000	\$0
Net Balance Effect	(\$65,000)	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$65,000	\$0
Expenditures	\$65,000	\$0
Net Balance Effect	\$0	\$0
Information Technology Fund (50410)		
Revenues	\$62,536	\$0
Expenditures	\$62,536	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$65,000)	\$0

Budget Action description:

This green sheet would add \$65,000 GSF in one-time funding to the Seattle Department of Construction and Inspection's (SDCI) Code Compliance division to develop a web portal for renting in Seattle. SDCI, in partnership with Seattle IT, would coordinate with the Office for Civil Rights, Office of Housing, Office of Immigrant and Refugee Affairs, Department of Neighborhoods and the Human Services Department. The web portal should be designed as an intuitive, simple, and easy to follow site to help renters and landlords navigate Seattle's rental regulations.

The green sheet would also rescind green sheet 144-3-A-1. Because Seattle IT will be primarily responsible for developing the web portal, a correction is needed to account for the anticipated payment from SDCI to Seattle IT for this work.

Budget Action Transactions

Budget Action Title: Add \$65,000 GSF in 2017 as one-time funding to SDCI's Code Compliance division to develop a web portal for renting in Seattle and rescind GS 144-3-A-1.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$65,000 in GSF to SDCI to develop a renting in Seattle web portal.				FG	Planning and Development Fund	Q5971570P&D	00100	2017		\$65,000
2	Increase revenue from the GSF for SDCI to develop a renting in Seattle web portal.				SDCI	General Subfund Support	587001	15700	2017	\$65,000	
3	Appropriate funds to SDCI to develop a renting in Seattle web portal.				SDCI	Code Compliance	U2400	15700	2017		\$65,000
4	Increase IT Fund appropriation for SDCI web portal				SEAIT	Application Services	D6600	50410	2017		\$62,536
5	Increase anticipated revenue to IT fund from SDCI				SEAIT	Rates - Citywide Department Specific Initiatives	541810	50410	2017	\$62,536	

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
153	1	A	1

Budget Action Title: Add \$12,000 GSF in one-time 2017 funding for pro tem assistance

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$12,000	\$0
Net Balance Effect	(\$12,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
153	1	A	1

Total Budget Balance Effect	(\$12,000)	\$0

Budget Action description:

This green sheet would add \$12,000 in one-time 2017 funding to the Hearing Examiner's (HE) budget to support an anticipated increase in appeals of enforcement actions from recently adopted or pending legislation ([CB 118817](#) – move-in fee legislation and [ORD 125135](#) – secure scheduling). This would allow the HE to bring in an examiner pro tempore to cover cases when the number of appeals exceeds the capacity of existing staff. The need for additional resources was estimated based on increases in appeals the HE has seen after passage of similar legislation; it is expected that the number of appeals will decrease over time.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
153	1	A	1

Budget Action Title: Add \$12,000 GSF in one-time 2017 funding for pro tem assistance

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for the HE for pro tem help				HXM	Office of Hearing Examiner	V1X00	00100	2017		\$12,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
158	1	D	1

Budget Action Title: Add \$500,000 GSF to DEEL in 2017 and 2018 to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$500,000	\$500,000
Net Balance Effect	(\$500,000)	(\$500,000)
Other Funds		
Department of Education Fund		
Revenues	\$500,000	\$500,000
Expenditures	\$500,000	\$500,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$500,000)	(\$500,000)

Budget Action description:

This green sheet would add \$500,000 GSF to the Department of Education and Early Learning (DEEL) in 2017 and 2018 to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program.

Background

The 13th Year Promise Scholarship program provides all graduating seniors from Cleveland, Chief Sealth International, Rainier Beach, and soon West Seattle high schools with one year of free in-state tuition at South Seattle College. Additionally, the program offers students a variety of workshops during their senior year to prepare for college enrollment and to improve math and English skills if necessary.

The funding provided in this green sheet is intended to assist South Seattle College in expanding the reach of the 13th Year Promise Scholarship program by funding non-tuition components of the program, freeing up existing resources to be used for the tuition expenses. This funding may be used for the Readiness Academy, COMPASS Improvement Workshops, and the 13th Year Bridge Program.

Budget Action Transactions

Budget Action Title: Add \$500,000 GSF to DEEL in 2017 and 2018 to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for 13th Year program				FG	Department of Education Fund	Q5971410	00100	2017		\$500,000
2	Increase GSF support for 13th Year program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$500,000	
3	Increase appropriation for 13th Year program				DEEL	Director's Office	ED100	14100	2017		\$500,000
4	Increase GSF support for 13th Year program				FG	Department of Education Fund	Q5971410	00100	2018		\$500,000
5	Increase GSF support for 13th Year program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2018	\$500,000	
6	Increase appropriation for 13th Year program				DEEL	Director's Office	ED100	14100	2018		\$500,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
158	2	B	1

Budget Action Title: Add \$250,000 GSF in 2017 and 2018 to DEEL to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Harrell, Bruce

Councilmembers: González; Herbold; Juarez

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$250,000	\$250,000
Net Balance Effect	(\$250,000)	(\$250,000)
Other Funds		
Department of Education Fund		
Revenues	\$250,000	\$250,000
Expenditures	\$250,000	\$250,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$250,000)	(\$250,000)

Budget Action description:

This green sheet would add \$250,000 GSF in 2017 and 2018 to the Department of Education and Early Learning (DEEL) to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program.

This green sheet provides funding for the 13th Year Promise Scholarship program in addition to the \$500,000 of funding provided by green sheet 158-1-D-1. Together, the two green sheets would provide \$750,000 GSF in 2017 and 2018 for the 13th Year Promise Scholarship program.

Background

The 13th Year Promise Scholarship program provides all graduating seniors from Cleveland, Chief Sealth International, Rainier Beach, and soon West Seattle high schools with one year of free in-state tuition at South Seattle College. Additionally, the program offers students a variety of workshops during their senior year to prepare for college enrollment and to improve math and English skills if necessary.

The funding provided in this green sheet is intended to assist South Seattle College in expanding the reach of the 13th Year Promise Scholarship program by funding non-tuition components of the program, freeing up existing resources to be used for the tuition expenses. This funding may be used for the Readiness Academy, COMPASS Improvement Workshops, and the 13th Year Bridge Program.

Budget Action Transactions

Budget Action Title: Add \$250,000 GSF in 2017 and 2018 to DEEL to fund non-tuition components of South Seattle College's 13th Year Promise Scholarship program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for 13th Year program				FG	Department of Education Fund	Q5971410	00100	2017		\$250,000
2	Increase GSF support for 13th Year program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$250,000	
3	Increase appropriation for 13th Year program				DEEL	Director's Office	ED100	14100	2017		\$250,000
4	Increase GSF support for 13th Year program				FG	Department of Education Fund	Q5971410	00100	2018		\$250,000
5	Increase GSF support for 13th Year program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2018	\$250,000	
6	Increase appropriation for 13th Year program				DEEL	Director's Office	ED100	14100	2018		\$250,000

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Approved

Tab	Action	Option	Version
160	1	B	1

Budget Action Title: Add \$75,000 GSF to DEEL in 2017 for an executive function training program for middle school students

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$75,000	\$0
Net Balance Effect	(\$75,000)	\$0
Other Funds		
Department of Education Fund		
Revenues	\$75,000	\$0
Expenditures	\$75,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$75,000)	\$0

Budget Action description:

This green sheet would add \$75,000 GSF to the Department of Education and Early Learning (DEEL) in 2017 to fund a pilot program within Seattle Public Schools to provide training to middle school students who are affected by executive function challenges.

Background

The training would be tailored to helping the students build executive function skills, such as: planning and setting goals, using organizational strategies, increasing time management and prioritization, initiating and staying on task, and increasing self-advocacy and self-esteem. The pilot program would operate in a train-the-trainer model, providing the knowledge and skills to counselors already present in the schools.

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF to DEEL in 2017 for an executive function training program for middle school students

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for executive function training program				FG	Department of Education Fund	Q5971410	00100	2017		\$75,000
2	Increase GSF support for executive function training program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$75,000	
3	Increase appropriations for executive function training program				DEEL	K-12	ED400	14100	2017		\$75,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
161	1	A	1

Budget Action Title: Add \$104,000 in 2017 and \$135,000 in 2018 from GSF to DEEL for a summer literacy program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$104,000	\$135,000
Net Balance Effect	(\$104,000)	(\$135,000)
Other Funds		
Department of Education Fund		
Revenues	\$104,000	\$135,000
Expenditures	\$104,000	\$135,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$104,000)	(\$135,000)

Budget Action description:

This green sheet adds \$104,000 in 2017 and \$135,000 in 2018 from GSF to the Department of Education and Early Learning (DEEL) for a summer literacy program for children in kindergarten, first grade, and second grade in high-need elementary schools.

Background

Children have a tendency to regress in their reading ability while they are away from school during the summer months, and this phenomenon appears to impact low-income children disproportionately. Summer literacy programs are designed to address this regression by providing access to reading materials in order to increase voluntary reading throughout the summer.

Budget Action Transactions

Budget Action Title: Add \$104,000 in 2017 and \$135,000 in 2018 from GSF to DEEL for a summer literacy program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for summer literacy program				FG	Department of Education Fund	Q5971410	00100	2017		\$104,000
2	Increase GSF support for summer literacy program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$104,000	
3	Increase appropriation for summer literacy program				DEEL	K-12	ED400	14100	2017		\$104,000
4	Increase GSF support for summer literacy program				FG	Department of Education Fund	Q5971410	00100	2018		\$135,000
5	Increase GSF support for summer literacy program				DEEL	Oper Tr IN-FR General Fund	587001	14100	2018	\$135,000	
6	Increase appropriation for summer literacy program				DEEL	K-12	ED400	14100	2018		\$135,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
162	1	B	1

Budget Action Title: Add \$125,000 GSF to DEEL in 2017 for a study on how best to support Family Child Care providers

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$125,000	\$0
Net Balance Effect	(\$125,000)	\$0
Other Funds		
Department of Education Fund		
Revenues	\$125,000	\$0
Expenditures	\$125,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$125,000)	\$0

Budget Action description:

This green sheet would add \$125,000 GSF to the Department of Education and Early Learning (DEEL) in 2017 to fund a study of how the City can best support and provide training to Family Child Care (FCC) providers, with a specific focus on those serving children ages birth to five.

Background

Recently, the federal government updated its primary child care funding legislation to provide a new emphasis on the importance of providing high-quality early care. Across the country, there are a variety of methods used to support FCC providers, including FCC associations, staffed FCC networks, and FCC training programs. The City currently offers an FCC training program that reaches approximately 60 providers per year.

The intent of this study is to investigate best practices occurring throughout the country, review the City's current training program, and develop recommendations for how the City can best support FCC providers.

Budget Action Transactions

Budget Action Title: Add \$125,000 GSF to DEEL in 2017 for a study on how best to support Family Child Care providers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for FCC provider support study				FG	Department of Education Fund	Q5971410	00100	2017		\$125,000
2	Increase GSF support for FCC provider support study				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$125,000	
3	Increase appropriations for FCC provider support study				DEEL	Early Learning	ED300	14100	2017		\$125,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
168	1	B	1

Budget Action Title: Increase GSF funding by \$192,000 in 2017 for OED to provide Only in Seattle funding for garbage pickup and street cleaning in Chinatown-ID

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$192,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
168	1	B	1

Net Balance Effect	(\$192,000)	\$0
Total Budget Balance Effect	(\$192,000)	\$0

Budget Action description:

This green sheet would add \$192,000 GSF in 2017 for the Office of Economic Development (OED) to provide Only in Seattle funding for more frequent garbage pickup and street cleaning in Chinatown-ID (CID), specifically in alleys where dumpsters and grease containers are located. Sanitation service west of I-5 is currently funded through an annual \$70,000 CID Business Improvement Area (BIA) contract. The area in CID east of I-5 is currently not part of the BIA contract and does not receive public sanitation services. An additional \$72,000 for cleaning west of I-5 and \$120,000 for east of I-5 would provide two extra cleaning days, plus pressure washing one block face a week for one year. The area east of I-5 to be cleaned twice a week is not part of the CIDBIA.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
168	1	B	1

Budget Action Title: Increase GSF funding by \$192,000 in 2017 for OED to provide Only in Seattle funding for garbage pickup and street cleaning in Chinatown-ID

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for CID area cleanup				OED	Office of Economic Development	X1D00	00100	2017		\$192,000

Approved

committed to including community leaders on the panel for selecting a project partner. OED should provide a courtesy copy of the report to the chair of the Council's Committee on Civil Rights, Utilities, Economic Development & Arts.”

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
172	1	C	1

Budget Action Title: Increase GSF funding by \$50,000 in both 2017 and 2018 to OED to provide Only in Seattle funds to Belltown

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$50,000
Net Balance Effect	(\$50,000)	(\$50,000)
Total Budget Balance Effect	(\$50,000)	(\$50,000)

Budget Action description:

This green sheet would add \$50,000 GSF to the Office of Economic Development (OED) in both 2017 and 2018 for the Only in Seattle program, specifically to support a community-led non-profit organization focused on improving Belltown. The funding would help impact issues in Belltown such as:

- Community & Economic Development
- Human Services & Homelessness
- Public Health & Safety
- Neighborhoods & Equitable Outreach
- Workforce Housing
- Planning & Land Use
- Sustainability & Green Infrastructure

- Parks & other Investments in the Public Realm

Budget Action Transactions

Budget Action Title: Increase GSF funding by \$50,000 in both 2017 and 2018 to OED to provide Only in Seattle funds to Belltown

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase expenditure for Only in Seattle for Belltown				OED	Office of Economic Development	X1D00	00100	2017		\$50,000
2	Increase expenditure for Only in Seattle for Belltown				OED	Office of Economic Development	X1D00	00100	2018		\$50,000

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
175	1	A	2

Budget Action Title: Request OED to explore ways to increase the number of internships the City offers through the Mayor's Youth Employment Initiative

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This SLI requests that the Office of Economic Development (OED) explore ways to increase the number of internships the City offers through the Mayor's Youth Employment Initiative (MYEI). The MYEI began in 2015 in partnership with dozens of private employers and provided 2,000 internship and employment opportunities to Seattle's youth.

The program is steadily expanding while supporting internships for 2,700 young people in 2016 and targeting an increase to 3,000 in 2017. The MYEI has focused on developing private-sector partnerships to provide young people with employer-funded employment opportunities. Though the City does have many youth internships, the external focus differs from the model utilized by other cities in the United States in which the city primarily works to create internships within executive departments. This type of model capitalizes on the breadth of functions performed by city departments to offer youth employment opportunities in a variety of roles under the City's purview.

As OED continues to develop external partnerships and increase the number of private-sector youth-employment opportunities, it would be prudent to explore the capacity of the City's executive departments to develop internal internship programs for our youth.

The development of internal internship opportunities could focus on increasing the placement of hard-to-fit applicants in quality internships, and aligning with Seattle's commitment to the creation of the Green Pathways Program by supporting employment opportunities in green careers for people of color and from under-served communities.

This effort could further expand the number of quality employment opportunities our youth are able to access and experience while also preparing the next generation of workers and leaders for careers in both the private and the public sectors.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: June 1, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
181	1	A	1

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to DON to fund a fellowship program for community-based organizations

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Harrell

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$150,000</u>	<u>\$150,000</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
181	1	A	1

<i>Net Balance Effect</i>	<i>(\$150,000)</i>	<i>(\$150,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$150,000)</i>	<i>(\$150,000)</i>

Budget Action description:

This green sheet would add \$150,000 in both 2017 and 2018 to the Department of Neighborhood's budget to support fellowships to support community-based organizations that provide leadership development opportunities and increase organizational capacity at community-based organizations. This funding would place 10 to 15 fellows in a program that provides training and mentorship to emerging community leaders and places them in community-based organizations.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
181	1	A	1

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to DON to fund a fellowship program for community-based organizations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding in 2017				DON	Community Building	I3300	00100	2017		\$150,000
2	Add funding in 2018				DON	Community Building	I3300	00100	2018		\$150,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
182	1	A	1

Budget Action Title: Add \$93,584 in 2017 and \$96,516 in 2018 from GSF to DON to fully fund a Grants and Contracts Specialist position

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$93,584	\$96,516

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
182	1	A	1

<i>Net Balance Effect</i>	<i>(\$93,584)</i>	<i>(\$96,516)</i>
<i>Total Budget Balance Effect</i>	<i>(\$93,584)</i>	<i>(\$96,516)</i>

Budget Action description:

This green sheet would add \$93,584 in 2017 and \$96,516 in 2018 GSF to fully fund a Grants and Contracts Specialist position in the Department of Neighborhoods (DON). This position was added without additional funding in the 2016 1st Quarter Supplemental Budget to assist with a variety of projects and programs that were previously not staffed or were understaffed, including the Duwamish River Opportunity Fund and the Participatory Budgeting pilot. This action would fully fund the position with new general fund dollars.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
182	1	A	1

Budget Action Title: Add \$93,584 in 2017 and \$96,516 in 2018 from GSF to DON to fully fund a Grants and Contracts Specialist position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for a Grants & Contract Specialist				DON	Community Building	I3300	00100	2017		\$93,584
2	Add funding for a Grants & Contract Specialist				DON	Community Building	I3300	00100	2018		\$96,516

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
183	1	A	1

Budget Action Title: Add \$75,951 in 2017 and \$78,399 in 2018 from GSF to DON for a community outreach plan specialist

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$75,951</u>	<u>\$78,399</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
183	1	A	1

<i>Net Balance Effect</i>	<i>(\$75,951)</i>	<i>(\$78,399)</i>
<i>Total Budget Balance Effect</i>	<i>(\$75,951)</i>	<i>(\$78,399)</i>

Budget Action description:

This green sheet would add \$75,951 in 2017 and \$78,399 in 2018 to fully fund a Strategic Advisor 1 position in the Department of Neighborhoods (DON). The Strategic Advisor 1 position would facilitate work to develop community outreach and engagement plans by City departments. This position was a term-limited position funded through grant funding. The position is proposed to be made permanent, and partial funding was provided in the Mayor's Recommended Budget. This appropriation would fully fund the position.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
183	1	A	1

Budget Action Title: Add \$75,951 in 2017 and \$78,399 in 2018 from GSF to DON for a community outreach plan specialist

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to fully fund a Strategic Advisor 1 position in DON				DON	Community Building	I3300	00100	2017		\$75,951
2	Add GSF to fully fund a Strategic Advisor 1 position in DON				DON	Community Building	I3300	00100	2018		\$78,399

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
184	1	A	1

Budget Action Title: Add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 for a Strategic Advisor 2 position in DON for performance analysis

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$133,306</u>	<u>\$137,330</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
184	1	A	1

<i>Net Balance Effect</i>	<i>(\$133,306)</i>	<i>(\$137,330)</i>
<i>Total Budget Balance Effect</i>	<i>(\$133,306)</i>	<i>(\$137,330)</i>

Budget Action description:

This green sheet would add a Strategic Advisor 2 position in the Department of Neighborhoods (DON) and add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 to partially fund this position. The position would analyze the outputs and outcomes of the department's complex programs, identifying opportunities for improvements and provide strategic advice to DON's management team. This green sheet partially funds the position, the Department has indicated that it has the additional funding available to fully fund the position.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
184	1	A	1

Budget Action Title: Add \$133,306 GSF in 2017 and \$137,330 GSF in 2018 for a Strategic Advisor 2 position in DON for performance analysis

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add a Strategic Advisor 2 position	StratAdvsr2,Exempt - FT	1	1	DON	Executive Leadership and Administration	I3100	00100	2017		\$133,306
2	Add funding for a Strategic Advisor 2 position				DON	Executive Leadership and Administration	I3100	00100	2018		\$137,330

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
185	1	A	2

Budget Action Title: Add \$80,000 GSF in both 2017 and 2018 to DON to fund a community satisfaction survey

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$80,000	\$80,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
185	1	A	2

<i>Net Balance Effect</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>

Budget Action description:

This green sheet would add \$80,000 a year from the GSF in both 2017 and 2018 to develop and implement community satisfaction surveys to gain residents' opinions on city services and priorities for improvement.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
185	1	A	2

Budget Action Title: Add \$80,000 GSF in both 2017 and 2018 to DON to fund a community satisfaction survey

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for a community satisfaction survey				DON	Executive Leadership and Administration	I3100	00100	2017		\$80,000
2	Add funding for a community satisfaction survey				DON	Executive Leadership and Administration	I3100	00100	2018		\$80,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
186	1	A	2

Budget Action Title: Adopt Resolution 31718 directing community involvement activities for City Departments

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution: Res. 31718

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would adopt Resolution 31718, which supersedes previous resolutions related to the creation of the Department of Neighborhoods, adopts a glossary of public outreach and engagement terms, directs the Department of Neighborhoods to work with City departments to prepare outreach and engagement plans, and directs the Office of Civil Rights and Office of Immigrant and Refugee Affairs to support that work.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
187	1	B	2

Budget Action Title: Amend, and pass as amended, Council Bill 118834 to create a Community Involvement Commission and redefine the purpose of the Department of Neighborhoods.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution: 118834

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 118834, which would create a Community Involvement Commission, amend the purpose of the Department of Neighborhoods (DON), and amend the functions of the Director of DON.

This green sheet also makes one amendment, which is shown on the attached version of the bill in double underlines, amending Section 2 of the bill to add a new subsection G to Section 3.35.030 of the Seattle Municipal Code (SMC). Subsection G would add support for neighborhood-based community-building to the list of functions of the Director of the Department of Neighborhoods. SMC 3.35.030 would be relettered, as appropriate.

1 **CITY OF SEATTLE**

2 **ORDINANCE _____**

3 **COUNCIL BILL _____**

4 ..title

5 AN ORDINANCE relating to public outreach and engagement; creating a Community
6 Involvement Commission to advise and make recommendations to the Mayor and City
7 Council; amending Sections 3.35.010, 3.35.030, and 3.35.050 of the Seattle Municipal
8 Code; and adding a new Chapter 3.62, consisting of Sections 3.62.010, 3.62.020,
9 3.62.030, 3.62.040, 3.62.050, and 3.62.060, to the Seattle Municipal Code.

10 ..body

11 WHEREAS, the mission of the Department of Neighborhoods is to support and build inclusive
12 partnerships across the City in order to provide Seattle communities with equitable access
13 to government resources; and

14 WHEREAS, a focus on equity is essential to any community involvement process in order to
15 build relationships and improve outcomes, especially for under-represented and under-
16 served communities, including, but not limited to, renters, immigrants and refugees,
17 communities of color, people experiencing homelessness, LGBTQ persons, low-income
18 households, youth, and seniors; and

19 WHEREAS, Resolution 27709, adopted in 1987, Resolution 28115, adopted in 1989, and
20 Resolution 28948, adopted in 1994, established a process for dividing Seattle into 13
21 neighborhood District Council districts, each with a District Council comprised of local
22 residents, business owners and other community members that provide representatives to
23 the citywide City Neighborhood Council; and

24 WHEREAS, pursuant to Resolution 27709, Resolution 28115, and Resolution 28948, District
25 Councils and the City Neighborhood Council receive dedicated staff support from the
26 Department of Neighborhoods, review and provide input on City budget issues, and are

1 tasked with rating and ranking eligible applications for Neighborhood Matching Fund
2 allocations; and

3 WHEREAS, as the composition of Seattle’s population continues to change, the City needs to
4 continually revisit, revise, and expand its public engagement efforts in order to ensure
5 representatives from growing demographic groups have opportunities to participate in
6 City decision-making processes that respond to their unique preferences and needs, and
7 that barriers that discourage people from participating are eliminated; and

8 WHEREAS, the public involvement programs and practices advanced by City departments
9 should reflect Seattle’s commitment to the Race and Social Justice Initiative, which
10 focuses on ending structural racism and race-based inequities both within City
11 government and across the community; and

12 WHEREAS, as part of the City’s 2016 Adopted Budget, the City Council requested that the
13 Department of Neighborhoods develop a plan to provide more equitable community
14 engagement, with a particular focus on Department of Neighborhoods staff resources
15 assigned to support the District Council system; and

16 WHEREAS, on July 13, 2016, Mayor Murray issued Executive Order 2016-06 directing the
17 Department of Neighborhoods to prepare an ordinance that (1) creates a Seattle
18 Community Involvement Commission, and (2) supports the implementation of more
19 equitable public involvement techniques by amending Chapter 3.35 of the Seattle
20 Municipal Code to end the practice of providing District Councils and the City
21 Neighborhood Council with unique and prioritized access to City resources, thereby
22 affording Department of Neighborhoods staff the capacity to assist and engage a broader
23 range of community voices; NOW, THEREFORE,

1 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

2 Section 1. Section 3.35.010 of the Seattle Municipal Code, last amended by Ordinance
3 124650, is amended as follows:

4 **3.35.010 Department established—purpose**

5 There is established a Department of Neighborhoods to provide ~~((citizens and neighborhoods))~~
6 community members and groups with ~~((consolidated))~~ coordinated, accessible, and effective
7 tools and resources to:

8 A. ~~((To identify))~~ Identify and address their diverse character and needs;

9 B. ~~((To assist their participation in the processes of))~~ Participate in City
10 government processes;

11 C. ~~((To improve))~~ Improve two-way communications with ~~((between them and))~~
12 City departments;

13 D. ~~((To give them the capacity to build))~~ Build capacity and strengthen their
14 communities;

15 E. ~~((To encourage their participation in finding solutions to their problems))~~
16 Resolve and respond to issues and challenges facing their communities;

17 F. ~~((To encourage their communication and collaboration with other~~
18 ~~neighborhoods, business))~~ Communicate and collaborate with other local organizations and
19 community groups; and

20 G. ~~((To implement the Neighborhood Planning and Assistance Program adopted~~
21 ~~by Resolution 27709; and~~

22 H. ~~—To foster))~~ Foster coordination and unity of purpose among ~~((neighborhoods))~~
23 local communities and City government.

Section 2. Section 3.35.030 of the Seattle Municipal Code, last amended by Ordinance 124650, is amended as follows:

3.35.030 Director—functions

The Director of the Department of Neighborhoods shall manage the department and shall:

A. Serve as liaison with ~~((citizens, neighborhoods))~~ residents, neighborhood groups, and other community organizations;

B. ~~((Manage the City's system of neighborhood service centers; provide))~~
Provide staff for the Community Involvement Commission; ~~((City Neighborhood Council and district councils and administer))~~

C. Administer the Neighborhood Matching Fund Program and the Neighborhood Matching Fund;

~~((C))~~ D. Conduct outreach programs to elicit ~~((citizen))~~ public participation; present ~~((neighborhood))~~ community concerns to City departments ~~((and strengthen departmental responses to neighborhood problems))~~ ; and strengthen and support the provision of ~~((assure))~~ coordinated departmental responses to ~~((neighborhood))~~ community concerns, including the delivery of high-quality customer service; ~~((and mediate disputes between City departments and affected communities;))~~

~~((D))~~ E. Assist communities in understanding and responding to proposed projects and activities ~~((affecting local land uses and the quality of the neighborhood environment;))~~ and ~~((facilitate community))~~ convene public meetings on City issues and actions having an impact on ~~((neighborhoods))~~ communities;

~~((E))~~ F. Assist communities in identifying ~~((problems))~~ local challenges and needs and help them ~~((develop, coordinate and))~~ implement neighborhood and community

1 plans and other actions to address such issues; ~~((and report annually to the City Council~~
2 ~~regarding the status of neighborhood plans;))~~

3 ~~((F))~~ G. Support neighborhood-based community building through technical
4 assistance, translation services, capacity building, and other resources, as appropriate.
5 Promote intergenerational and multilingual neighborhood-based organizing, emphasizing
6 engagement of racially and economically diverse communities.

7 H. Provide technical assistance, training, and access to digital engagement tools
8 to ~~((neighborhoods))~~ communities undertaking general organizing efforts; and

9 ~~((G. —Oversee and direct the Neighborhood Action Team Seattle to foster a multi-~~
10 ~~department and community engagement approach to solving complex public safety~~
11 ~~problems;))~~

12 ~~I.H.~~ Perform such other duties as assigned by the City in its annual budgets or by
13 ordinance from time to time.

14 Section 3. Section 3.35.050 of the Seattle Municipal Code, last amended by Ordinance
15 117977, is amended as follows:

16 **3.35.050 Neighborhood Matching Subfund ((.))**

17 A. There is hereby established in the City Treasury, as a subfund of the General
18 Fund, a Neighborhood Matching Subfund to be administered by the Director of the Department
19 of Neighborhoods and into which shall be deposited whatever sums the City may receive or
20 allocate from time to time or during the annual budget process ~~((for neighborhood planning and~~
21 ~~assistance purposes))~~ .

22 B. Disbursements from the Neighborhood Matching Subfund shall comply with
23 all applicable provisions of the State Constitution, State law, City Charter, and ordinances of

1 the City, and shall be made from appropriations authorized by the City Council by
2 ordinance.

3 C. Funds appropriated from the Neighborhood Matching Subfund shall not lapse
4 and shall be carried over each year until fully expended, reallocated by administrative
5 action, or abandoned or reappropriated to other authorized activities.

6 D. There is hereby established in the Neighborhood Matching Subfund a new
7 account called the Neighborhood Participation Account into which shall be deposited any
8 cash proceeds provided as matching participation in furtherance of projects authorized by
9 the City Council as part of the Neighborhood Matching Subfund program.

10 E. Funds received and deposited in accordance with the provisions of subsection
11 3.35.050.D (~~(of this section)~~) are available for appropriation for uses contemplated by the
12 Neighborhood Matching Subfund Program.

13 Section 4. A new Chapter 3.62 is added to the Seattle Municipal Code as follows:

14 **CHAPTER 3.62 COMMUNITY INVOLVEMENT COMMISSION**

15 **3.62.010 Establishment**

16 There is established a Community Involvement Commission to advise and make
17 recommendations to the Mayor and City Council on the development of plans, policies,
18 regulations, strategies, and community grant funding processes that advance equitable public
19 engagement and civic participation in ~~((the))~~ The City of Seattle. The Commission shall act in an
20 advisory capacity only.

21 **3.62.020 Membership**

22 A. The Commission is comprised of 16 members. Appointments shall be made to
23 ensure that varied community perspectives are represented. At least one position shall be held by

1 a representative from each of the seven City Council districts. If a member cannot be found from
2 a particular district, that seat will remain empty. Appointments shall be made, to the extent
3 possible, so that the Commission membership reflects the current demographics of the City,
4 including consideration of historically underrepresented communities.

5 B. Members serve without compensation.

6 **3.62.030 Appointment and term**

7 A. All positions are numbered one through 16. Individuals shall be appointed into
8 those numbered positions. Members in positions one through seven shall be appointed by a
9 majority vote of the Council, with each member representing the City Council district that
10 corresponds to their position number. Individuals in positions eight through 14 shall be appointed
11 by the Mayor, subject to confirmation by a majority vote of the Council. Position 14 shall be
12 filled by a young adult pursuant to the Get Engaged Program in Chapter 3.51. Members in
13 positions 15 and 16 shall be selected by the Commission subject to approval by the Mayor and
14 confirmation by a majority vote of the Council. All positions shall be filled as soon as practicable
15 after the Council and Mayor have authorized the creation of the Commission. Staff from the
16 Department of Neighborhoods may provide appointment recommendations to both the Mayor
17 and City Council.

18 B. For the initial round of appointments, odd numbered positions will serve one-year
19 terms and even numbered positions will serve two-year terms. After the conclusion of the initial
20 terms, all subsequent terms of each position shall be for two years, with the exception of the
21 young adult position appointed pursuant to Chapter 3.51 who shall serve a one-year term. No
22 members shall serve more than two full consecutive terms. Any vacancy in an unexpired term
23 shall be filled in the same manner as the original appointment. A member whose term is ending

1 shall continue on an interim basis as a member with voting rights until such time as a successor
2 for that position has been appointed and confirmed by the City Council.

3 **3.62.040 Duties and functions**

4 A. The duties of the Commission include, but are not limited to, the following:

5 1. Provide advice on priorities, policies, and strategies related to equitable
6 civic engagement and public participation in City decision-making processes. This includes
7 review of proposals brought forward by the City, as well as ones identified by the Commission.

8 2. Advise the Department of Neighborhoods on the review of community
9 grant processes.

10 3. Meet at least four times per year.

11 **3.62.050 Ancillary powers**

12 A. The Commission shall have the power to:

13 1. By a majority vote of the Commission, elect one or more Commission
14 members to serve as Chairperson for a one-year term, and elect one or more members to serve as
15 Vice Chairperson for a one-year term, who shall serve as Chair in the absence of the
16 Chairperson.

17 2. Organize itself, establish committees or subcommittees, and delegate
18 duties for the performance of its work; and

19 3. Adopt rules of procedure to accomplish its functions.

20 B. The Department of Neighborhoods shall provide staff support and meeting
21 facilities for the Commission and maintain its records. The Commission may also receive staff
22 assistance from other City departments.

1 C. Meetings of the Commission shall be open to the public and the Commission shall
2 operate subject to the Washington Open Public Meetings Act (chapter 42.30 RCW). Meeting
3 notifications, agendas, minutes of proceedings, findings and recommendations, annual reports,
4 and other related material shall be available to the public and posted on the Department of
5 Neighborhoods' website.

6 **3.62.060 Unexcused absences and removal**

7 Any member may request an excused absence. For City Council appointed positions, the Council
8 may remove any member who is absent from three or more consecutive meetings without cause,
9 or otherwise for cause. For mayoral and Commission appointed positions, the Mayor may
10 remove any member who is absent from three or more consecutive meetings without cause, or
11 otherwise for cause. The Commission may recommend, by a majority vote, that the Mayor or
12 Council remove any member who is absent without excuse from three consecutive Commission
13 meetings.

1 Section 5. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2016,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2016.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2016.

10 _____
11 Edward B. Murray, Mayor

12 Filed by me this _____ day of _____, 2016.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
195	1	B	1

Budget Action Title: Add \$454,374 GSF to SFD for deployment of new aid car in 2017

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$454,374	\$0
Net Balance Effect	(\$454,374)	\$0
Total Budget Balance Effect	(\$454,374)	\$0

Budget Action description:

The proposed budget for SFD requests funding for deployment of a new aid car in 2018. This budget action would add \$454,374 GSF to the SFD budget in 2017 to fund staffing of the additional aid car by the end of the first quarter in 2017, in order to more quickly address an unmet need for EMS services. Existing reserve vehicles will be used until the new aid car is acquired. The aid car will be staffed with 12-hour shifts using existing staff.

The four existing aid cars in the central core of the City averaged over 6,500 calls per vehicle in 2015. SFD has a general threshold of 3,500 calls per car per year as the expectation for how many calls an aid car can reasonably accommodate. This is an internal measure that the department uses to identify workload capacity issues. By comparison, the Washington Surveying & Rating Bureau

(WSRB) has identified for fire insurance coverage purposes that 2,500 alarms per year is a reasonable workload above which additional vehicles would be needed. By bringing down the average number of calls, firefighters will have a more reasonable workload and time for other required duties such as training, maintenance, and building inspections. When more aid cars are available in a deployment area to respond to calls, there are also benefits of improved response times and less need to deploy engines and ladder trucks.

Budget Action Transactions

Budget Action Title: Add \$454,374 GSF to SFD for deployment of new aid car in 2017

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to SFD for new aid car deployment in 2017				SFD	Operations	F3000	00100	2017		\$454,374

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
196	1	A	2

Budget Action Title: Pass C.B. 118831, SFD's 2017 Fee Ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution: C.B. 118831

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118831, the Seattle Fire Department's (SFD's) 2017 Fee Ordinance. This legislation would amend fees for regulatory reviews and functions provided by the Fire Marshal's Office to increase cost-recovery, fund permit technology improvements, and provide additional inspection and fire protection systems testing services. The proposed legislation would result in an overall revenue increase of \$1.35 million in 2017 and \$1.57 million in 2018.

The legislation includes the following:

- Fee increases for all fire prevention services due to increasing operating costs including labor
- Simplification and adjustment of fees for special hazards/hazardous materials
- Fee increases for construction inspections and plan review services to support staffing
- A new fee to support a high-rise inspection program
- A new fee of \$30 per test report for systems testing oversight

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
200	1	A	2

Budget Action Title: Add \$20,000 GSF to DON in 2017 and in 2018 for Chinatown-International District public safety surveys

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$20,000	\$20,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
200	1	A	2

<i>Net Balance Effect</i>	<i>(\$20,000)</i>	<i>(\$20,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$20,000)</i>	<i>(\$20,000)</i>

Budget Action description:

This budget action would provide \$20,000 in 2017 and \$20,000 in 2018 to contract with a local community-based organization and partner with an academic institution to perform culturally competent public safety surveys in the Chinatown-International District (CID) including Little Saigon. The surveys will provide data to help policymakers make informed decisions on public safety matters facing these neighborhoods and SPD allocation of resources. For example, a similar study conducted in early 2016 by two local community development associations found that respondents did not report witnessing a crime to the police 73 percent of the time for non-violent crimes and 60 percent of the time for violent crimes. Conducting an annual community public safety survey was a recommendation of the June 2016 CID Public Safety Task Force report.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
200	1	A	2

Budget Action Title: Add \$20,000 GSF to DON in 2017 and in 2018 for Chinatown-International District public safety surveys

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to DON for Chinatown-International District public safety survey				DON	Executive Leadership and Administration	I3100	00100	2017		\$20,000
2	Increase GSF support to DON for Chinatown-International District public safety survey				DON	Executive Leadership and Administration	I3100	00100	2018		\$20,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
201	1	A	1

Budget Action Title: Add \$75,000 GSF in 2017 and in 2018 for Chinatown-International District Public Safety Coordinator

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Harrell

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$75,000	\$75,000
Net Balance Effect	(\$75,000)	(\$75,000)
Total Budget Balance Effect	(\$75,000)	(\$75,000)

Budget Action description:

This green sheet would add \$75,000 in 2017 and \$75,000 in 2018 to support a Chinatown-International District (CID) Public Safety Coordinator position in a community organization. The position would act as a community liaison with the City. It would also serve as co-chair of the CID Steering Committee formed in response to the CID Public Safety Task Force recommendations.

In June 2016, the CID Public Safety Task Force issued a report recommending as one of its top priorities the funding of a community-based public safety coordinator. The coordinator would act as a community liaison with the City, advocate for the community, help determine appropriate action for daily public safety/human service situations, and build trust between non/limited English speaking residents, small businesses, community organizations and the police. The task force envisioned that the Public Service Coordinator would be empowered to act on behalf of the CID while having communication access to the SPD and other city department leaders to ensure effective collaboration. The Council approved \$50,000 in the 2016 second

quarter supplemental as match funding for the position. The CID Public Safety Coordinator position has not yet been hired and funds have not been expended. Should 2016 funds be expended for this position, the Council intends to reduce the 2017 appropriation by a commensurate amount in the 2017 first quarter supplemental.

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF in 2017 and in 2018 for Chinatown-International District Public Safety Coordinator

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to DON for CID Public Safety Coordinator				DON	Community Building	I3300	00100	2017		\$75,000
2	Increase GSF support to DON for CID Public Safety Coordinator				DON	Community Building	I3300	00100	2018		\$75,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
205	1	B	3

Budget Action Title: Proviso funding and substitute \$1,094,249 LTGO bond financing in place of GSF support for SPD records management system, and amend and recommend passage of C.B. 118839 as amended

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution: 118839

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	(\$290,000)	\$0
General Subfund Expenditures	(\$1,644,771)	\$163,364
Net Balance Effect	\$1,354,771	(\$163,364)
Other Funds		
Bond Interest and Redemption		
Revenues	\$0	\$0
Expenditures	\$29,478	\$163,364
Net Balance Effect	(\$29,478)	(\$163,364)
Information Technology Fund (50410)		
Revenues	(\$290,000)	\$0
Expenditures	(\$290,000)	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$1,325,293	(\$326,728)

Budget Action description:

This budget action does the following:

1. Amends C.B. 118839 by increasing the amount of Limited Tax General Obligation (LTGO) bonds by approximately \$1.1 million, and recommends passage of C.B. 118839;
2. Replaces approximately \$1.1 million of the Seattle Police Department (SPD) Records Management System (RMS) General Subfund funding with LTGO bond financing;
3. Reduces \$290,000 in the records management system project related to SPD training; and
4. Imposes the following proviso:

"No money in the Seattle Information Technology Applications Development SPD Project may be encumbered by the execution of a contract for a records management system for the Seattle Police Department, unless approval to do so is received through the Seattle Information Technology project stage gate process, and the Seattle Information Technology Department or Seattle Police Department files a current project cost estimate with the City Clerk that states that the proposed remaining 2017 and 2018 expenditures for the records management system project are within the 2017-2018 adopted budget appropriation authority."

Background:

The Records Management System is SPD's system of record for police reports. In 2016, SPD conducted an assessment of the existing RMS system's capabilities and desired functionality. The assessment described the RMS as one of the most mission-critical systems for a police department and therefore any failure can have impacts to officer and public safety and loss of public trust. The assessment in essence emphasized the importance of a thoughtful staged implementation. Toward that end, the assessment recommended establishing clear expectations and objectives, evaluating and redesigning key business processes to leverage the RMS, and conducting an analysis to fully scope and budget for RMS implementation. Specifically, the assessment proposed as a risk mitigation strategy that the project should have an initial robust planning and analysis phase to inform the budget, scope, and timeline for implementation, and that the project should be budgeted and built in phases.

The RMS system is currently at the conceptual design phase. It will undergo a Seattle Information Technology stage gate process that provides oversight from the Executive branch in stages. The stage requirements, however, are not based on budgetary expenditures but rather program deliverables. This proviso would institute a budgetary check on implementation of the RMS, in conjunction with the SealT stage gate process, in order to provide budgetary oversight control.

Budget Action Transactions

Budget Action Title: Proviso funding and substitute \$1,094,249 LTGO bond financing in place of GSF support for SPD records management system, and amend and recommend passage of C.B. 118839 as amended

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase LTGO bond revenue				SEAIT	Limited Tax General Obligation (LTGO) Bonds - App Dev SPD	569990	50410	2017	\$1,094,249	
2	Decrease GSF				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$1,094,249)	
3	Reduce GSF transfer to SealT				FG	Information Technology Fund	QA-DOITFUN	00100	2017		(\$1,094,249)
4	GSF transfer to Bond Interest Redemption Fund for Debt Service				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2017		\$29,478
5	GBIRF appropriation for Debt Service				DEBTSVC	Bond Interest and Redemption	DEBTBIRF	20110	2017		\$29,478
6	GSF transfer to Bond Interest Redemption Fund for Debt Service				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2018		\$163,364
7	GBIRF appropriation for Debt Service				DEBTSVC	Bond Interest and Redemption	DEBTBIRF	20110	2018		\$163,364
8	Reduce appropriation authority for SPD Records Management System (SPD costs)				SPD	Administrative Operations	P8000	00100	2017		(\$290,000)
9	Reduce revenue transfer for SPD Records Management System (SPD costs)				GSF	Transfer from - Seattle IT	587900	00100	2017	(\$290,000)	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Reduce CIP IT Fund appropriation for transfer to GSF for SPD Records Mangement System (SPD Costs)				SEAIT	Application Services	D6600	50410	2017		(\$290,000)
11	Reduce support for SPD Records Management System (SPD Costs).				SEAIT	Technology Allocation (pure GF)	587001	50410	2017	(\$290,000)	
12	Reduce transfer to support SPD Records Management System				FG	Information Technology Fund	QA-DOITFUN	00100	2017		(\$290,000)

Seattle Information Technology

Applications Development- SPD

BCL/Program Name:	Applications	BCL/Program Code:	D6600
Project Type:	New Investment	Start Date:	Q1/2017
Project ID:	D601TCSPD	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	3
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This new program provides funds to develop and implement software applications used by the Seattle Police Department (SPD). The applications will improve personnel oversight and deployment, in addition to enhancing the accessibility and quality of SPD data. These applications will support ongoing efforts to achieve improved transparency and compliance.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	0	0	3,384 <u>2,001</u>	1,853	600	0	0	0	5,834 <u>4,454</u>
Long-Term General Obligation (LTGO) Bonds – App Dev SPD	0	0	<u>1,090</u>	0	0	0	0	0	<u>1,090</u>
Total:	0	0	3,384 <u>3,091</u>	1,853	600	0	0	0	5,834 <u>5,544</u>
Fund Appropriations/Allocations									
Information Technology Fund	0	0	3,384 <u>3,091</u>	1,853	600	0	0	0	5,834 <u>5,544</u>
Total*:	0	0	3,384 <u>3,091</u>	1,853	600	0	0	0	5,834 <u>5,544</u>

Seattle Information Technology

Applications Development- SPD

BCL/Program Name:	Applications	BCL/Program Code:	D6600
Project Type:	New Investment	Start Date:	Q1/2017
Project ID:	D601TCSPD	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	3
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This new program provides funds to develop and implement software applications used by the Seattle Police Department (SPD). The applications will improve personnel oversight and deployment, in addition to enhancing the accessibility and quality of SPD data. These applications will support ongoing efforts to achieve improved transparency and compliance.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	0	0	3,381	1,853	600	0	0	0	5,834
Total:	0	0	3,381	1,853	600	0	0	0	5,834
Fund Appropriations/Allocations									
Information Technology Fund	0	0	3,381	1,853	600	0	0	0	5,834
Total*:	0	0	3,381	1,853	600	0	0	0	5,834

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..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 various elements of the City's capital improvement program and other City purposes approved by ordinance, to refinance certain outstanding City-guaranteed bonds of the Seattle Chinatown-International District Preservation and Development Authority, to provide a portion of the funds necessary to replace the Mercer Arena, and to pay the costs of issuance of the bonds; providing for certain terms, conditions, and covenants and the manner of sale of the bonds; authorizing certain agreements for the use of proceeds of the Bonds; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle, Washington ("City"), has determined that it is in its best interest that certain capital improvement program projects identified in this ordinance be financed by the issuance of limited tax general obligation bonds of the City in principal amount not to exceed \$~~108~~-109 million; and

WHEREAS, the City has determined that it is in its best interest to refinance all or a portion of the outstanding Special Obligation Refunding Bonds, 2007 of the Seattle Chinatown-International District Preservation and Development Authority (SCIDPDA) to reduce SCIDPDA's borrowing costs and reduce the amount of outstanding public development authority indebtedness guaranteed by the City; and

WHEREAS, pursuant to Ordinance 125088, passed on July 25, 2016, the City has determined that it is in its best interest to provide \$5 million to be used in the replacement of the Mercer Arena ("Mercer Arena Project") and the City has determined that it is in its best interests to finance a portion of such amount through the issuance of the general obligation bonds authorized by this ordinance; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without 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.** As used in this ordinance, the following capitalized terms shall have the following meanings.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series.

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

“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 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 Purchase Contract” means a written offer to purchase a Series of the Bonds, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall comprise the offer, and the award by the City in accordance with this ordinance shall be deemed the acceptance of that offer, for purposes of this ordinance.

1 **“Bond Register”** means the books or records maintained by the Bond Registrar for the
2 purpose of identifying ownership of each Bond.

3 **“Bond Registrar”** or **“Registrar”** means the Fiscal Agent of the State of Washington
4 (unless the Bond Resolution provides for a different Bond Registrar with respect to a particular
5 Series of the Bonds), or any successor bond registrar selected in accordance with the Registration
6 Ordinance.

7 **“Bond Resolution”** means a resolution of the City Council adopted pursuant to this
8 ordinance approving the Bond Sale Terms and taking other actions consistent with this
9 ordinance.

10 **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds
11 including the amount, date or dates, denominations, interest rate or rates (or mechanism for
12 determining interest rate or rates), payment dates, final maturity, redemption rights, price, and
13 other terms or covenants set forth in Section 4 of this ordinance.

14 **“Bonds”** means the limited tax general obligation bonds issued pursuant to this
15 ordinance.

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

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

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

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

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

5 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
6 State from time to time.

7 **“Government Obligations”** has the meaning given in RCW 39.53.010, as now in effect
8 or as may hereafter be amended.

9 **“Issue Date”** means, with respect to a Bond, the date, as determined by the Director of
10 Finance, on which that Bond is issued and delivered to the Purchaser in exchange for its
11 purchase price.

12 **“Letter of Representations”** means the Blanket Issuer Letter of Representations
13 between the City and DTC dated October 4, 2006, as it may be amended from time to time, or an
14 agreement with a substitute or successor Securities Depository.

15 **“MSRB”** means the Municipal Securities Rulemaking Board.

16 **“Mercer Arena Project”** means the project undertaken by the Seattle Opera to replace
17 the Mercer Arena, pursuant to the Third Amendment to the Mercer Arena Ground Lease, a
18 Construction Agreement and other related documents, all as authorized by Ordinance 125088.

19 **“Omnibus Refunding Ordinance”** means Ordinance 124343 (which amended and
20 restated Ordinance 121651, as amended by Ordinance 122286), as it may in the future be
21 amended from time to time.

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

1 **“Projects”** means items identified in Exhibit A, attached hereto and by this reference
2 made a part hereof, and other projects authorized by ordinance.

3 **“Purchaser”** means the entity or entities who have been selected in accordance with this
4 ordinance to serve as underwriter, purchaser or successful bidder in a sale of any Series of the
5 Bonds.

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

8 **“Record Date”** means, unless otherwise defined in the Bond Resolution, in the case of
9 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of
10 the month preceding the interest or principal payment date. With regard to redemption of a Bond
11 prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the
12 day prior to the date on which the Bond Registrar sends the notice of redemption.

13 **“Registered Owner”** means, with regard to a Bond, the person in whose name that Bond
14 is registered on the Bond Register. For so long as the City uses a book-entry only system under
15 the Letter of Representations, the Registered Owner shall mean the Securities Depository.

16 **“Registration Ordinance”** means City Ordinance 111724 establishing a system of
17 registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code
18 Chapter 5.10, as that chapter now exists or may hereafter be amended.

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

21 **“SCIDPDA”** means the Seattle Chinatown-International District Preservation and
22 Development Authority, a public development authority of the City formed and operating under
23 RCW 35.21.730, et seq.

1 **“SCIDPDA Refunding”** means the loan or other transfer of Bond proceeds from the
2 City to SCIDPDA for the defeasance, redemption and retirement of all or a portion of
3 SCIDPDA’s outstanding City-guaranteed Special Obligation Refunding Bonds, Series 2007.

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

5 **“Seattle Opera”** means the Seattle Opera, a Washington nonprofit corporation and
6 tax-exempt 501(c)(3) organization.

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

11 **“Series of the Bonds”** or **“Series”** means a series of the Bonds issued pursuant to this
12 ordinance.

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

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

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

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

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

4 **“Undertaking”** means each undertaking to provide continuing disclosure entered into
5 pursuant to Section 14(c) of this ordinance, in substantially the form attached as Exhibit B.

6 Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the
7 credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the
8 maximum principal amount stated in Section 4 of this ordinance to pay all or part of the costs of
9 various elements of the City’s capital improvement program (which costs may include
10 capitalized interest, if necessary); to carry out the SCIDPDA Refunding; to finance a portion of
11 the City’s contribution to the Mercer Arena Project; for other City purposes approved by
12 ordinance; and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or
13 more Series and may be combined with other general obligation bonds (including refunding
14 bonds) authorized separately. The Bonds shall be designated limited tax general obligation
15 bonds, shall be numbered separately, and shall have any name, year and series or other label as
16 deemed necessary or appropriate by the Director of Finance.

17 Section 3. **Manner of Sale of Bonds.** The Director of Finance may provide for the sale of
18 each Series of the Bonds (or any portion thereof) by public sale, or by a negotiated sale, limited
19 offering or private placement with a Purchaser chosen through a selection process acceptable to
20 the Director of Finance. The Director of Finance is authorized to specify a date and time of sale
21 of and a date and time for delivery of each Series of the Bonds; to give notice of that sale; to
22 determine any bid parameters or other bid requirements and criteria for determining the award of
23 the bid; to provide for the use of an electronic bidding mechanism; and to specify other matters

1 in his or her determination necessary, appropriate, or desirable in order to carry out the sale of
2 each Series of the Bonds. Each Series of the Bonds must be sold on Bond Sale Terms in
3 accordance with Section 4 of this ordinance.

4 Section 4. **Bond Sale Terms; Bond Resolution.** The Director of Finance is appointed to
5 serve as the City's designated representative in connection with the issuance and sale of the
6 Bonds in accordance with RCW 39.46.040(2) and this ordinance. The Director of Finance is
7 authorized to accept, on behalf of the City, an offer to purchase the Bonds on Bond Sale Terms
8 consistent with the parameters set forth in this section. No such acceptance shall be effective
9 until adoption of a Bond Resolution approving the Bond Sale Terms. Once adopted, the Bond
10 Resolution shall be deemed a part of this ordinance as if set forth herein.

11 (a) **Maximum Principal Amount.** The Bonds may be issued in one or more Series and
12 shall not exceed the aggregate principal amount of \$~~108~~109 million.

13 (b) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director
14 of Finance, which issue date may not be later than December 31, 2019.

15 (c) **Denominations.** The Bonds shall be issued in Authorized Denominations.

16 (d) **Interest Rate(s); Payment Dates.** Each Bond shall bear interest from the Issue Date
17 or from the most recent date for which interest has been paid or duly provided for, whichever is
18 later, and shall be payable on dates determined by the Director of Finance. One or more rates of
19 interest shall be established for each maturity of each Series of the Bonds, which rate or rates
20 may be fixed or variable. If interest rates are fixed, interest shall be computed on the basis of a
21 360-day year of twelve 30-day months and the net interest cost shall not exceed a weighted
22 average rate of 10% per annum. Principal payments shall commence on a date and shall be

payable at maturity or in mandatory redemption installments on dates determined by the Director of Finance.

(e) **Final Maturity.** The Bonds shall mature no later than 31 years after the Issue Date.

(f) **Redemption Rights.** The Bond Sale Terms may include provisions for the optional and mandatory redemption of Bonds determined by the Director of Finance, subject to the following:

(i) **Optional Redemption.** Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the redemption prices set forth in the Bond Purchase Contract; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(ii) **Mandatory Redemption.** Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity consistent with Section 7(b) of this ordinance.

(g) **Price.** The purchase price for each Series of the Bonds shall be acceptable to the Director of Finance.

(h) **Other Terms and Conditions.**

(i) A Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(ii) On the Issue Date of each Series, the expected life of the capital facilities to be financed with the proceeds of that Series must exceed the maturity of the Bonds of that Series financing those capital facilities.

(iii) The Bond Sale Terms for any Series may provide for bond insurance or other credit enhancement, or for interest rate swaps, caps, floors or other similar hedging devices. To that end, 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, and requirements to give notice to or obtain the consent of a credit enhancement provider or a counterparty to a swap, cap floor or other hedging device.

(iv) Any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds or Taxable Bonds, or as Tax Credit Subsidy Bonds, and may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, consistent with Section 12 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration of Bonds.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register.

(b) **Bond Registrar; 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 City's Registration Ordinance.

1 The Bond Registrar shall be responsible for its representations contained in the Bond
2 Registrar's certificate of authentication on the Bonds. The Bond Registrar may become either a
3 Registered or Beneficial Owner of Bonds with the same rights it would have if it were not the
4 Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of
5 its officers or directors to act as members of, or in any other capacity with respect to, any
6 committee formed to protect the rights of Beneficial Owners.

7 Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized
8 Denomination of an equal aggregate principal amount and of the same Series, interest rate and
9 maturity. Bonds may be transferred only if endorsed in the manner provided thereon and
10 surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner
11 or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during
12 the period between the Record Date and the corresponding interest or principal payment date or
13 redemption date.

14 **(c) Securities Depository; Book-Entry Form.** The Bonds initially shall be registered in
15 the name of the Securities Depository. The Bonds so registered shall be held fully immobilized
16 in book-entry form by the Securities Depository in accordance with the provisions of the Letter
17 of Representations. Neither the City nor the Bond Registrar shall have any responsibility or
18 obligation to participants of the Securities Depository or the persons for whom they act as
19 nominees with respect to the Bonds regarding accuracy of any records maintained by the
20 Securities Depository or its participants of any amount in respect of principal of or interest on the
21 Bonds, or any notice which is permitted or required to be given to Registered Owners and/or
22 Beneficial Owners hereunder (except such notice as is required to be given by the Bond
23 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 City determination to discontinue services of the Securities Depository, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, then ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in book-entry form.

(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.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is 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. However, the City is not 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 registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms approved in accordance with Section 4 of this ordinance.

(b) **Mandatory Redemption.** If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) shall be redeemed, at a price equal to the principal amount thereof to be redeemed plus accrued interest, on the dates and in the years and principal amounts as set forth in the Bond Resolution. If the City redeems or purchases Term Bonds at the City's option prior to maturity, the Term Bonds so redeemed or purchased (irrespective of their redemption or purchase prices) shall be credited at the par amount thereof against the remaining mandatory redemption requirements as determined by the Director of Finance. In the absence of a determination by the Director of Finance or other direction in the Bond Resolution, credit shall be allocated on a pro-rata basis.

(c) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the Director of Finance shall select the Series and maturity or maturities to be redeemed. If fewer than all of the outstanding

Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner 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 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.

(d) **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.** The City shall 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 Registered 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 redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance

1 shall be of no effect, and the Bonds for which the notice of optional redemption has been
2 rescinded shall remain outstanding.

3 Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its
4 maturity or call date, the City shall be obligated to pay interest on that Bond at the same rate
5 provided in that Bond from and after its maturity or call date until that Bond, principal, premium,
6 if any, and interest, is paid in full or until sufficient money for its payment in full is on deposit in
7 the Bond Fund and that Bond has been called for payment by giving notice of that call to the
8 Registered Owner of that Bond.

9 Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or
10 reproduced in a form consistent with the provisions of this ordinance, the Bond Resolution, and
11 State law; shall be signed by the Mayor and Director of Finance, either or both of whose
12 signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction
13 thereof shall be impressed or printed thereon.

14 Only Bonds bearing a certificate of authentication in substantially the following form
15 (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance),
16 manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to
17 the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle,
18 Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this
19 ordinance].” The authorized signing of a certificate of authentication shall be conclusive
20 evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and
21 is entitled to the benefits of this ordinance.

22 If any officer whose manual or facsimile signature appears on a Bond ceases to be an
23 officer of the City authorized to sign bonds before the Bond bearing his or her manual or

1 facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that
2 Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued,
3 and delivered, shall be as binding on the City as though that person had continued to be an
4 officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City
5 by any person who, on the actual date of signing of the Bond, is an officer of the City authorized
6 to sign bonds, although he or she did not hold the required office on the date of issuance of the
7 Bonds.

8 Section 11. **Pledge of Taxes.** For so long as any of the Bonds are outstanding, the City
9 irrevocably pledges to include in its budget and levy taxes annually within the constitutional and
10 statutory tax limitations provided by law without a vote of the electors of the City on all of the
11 taxable property within the City in an amount sufficient, together with other money legally
12 available and to be used therefor, to pay when due the principal of and interest on the Bonds, and
13 the full faith, credit, and resources of the City are pledged irrevocably for the annual levy and
14 collection of those taxes and the prompt payment of that principal and interest.

15 Section 12. **Provisions Relating to Certain Federal Tax Consequences of the Bonds.**

16 (a) **Tax-Exempt Bonds.** The City covenants that it will take all actions, consistent with
17 the terms of any Series of Tax-Exempt Bonds, this ordinance, and the Bond Resolution,
18 reasonably within its power and necessary to prevent interest on those Tax-Exempt Bonds from
19 being included in gross income for federal income tax purposes, and the City will neither take
20 any action nor make or permit any use of proceeds of such Tax-Exempt Bonds or other funds of
21 the City treated as gross proceeds of the Tax-Exempt Bonds at any time during the term of the
22 Tax-Exempt Bonds that will cause interest on the Tax-Exempt Bonds to be included in gross
23 income for federal income tax purposes. The City also covenants that it will, to the extent the

1 arbitrage rebate requirement of Section 148 of the Code is applicable to any Tax-Exempt Bonds,
2 take all actions necessary to comply (or to be treated as having complied) with that requirement
3 in connection with the Tax-Exempt Bonds, including the calculation and payment of any
4 penalties that the City has elected to pay as an alternative to calculating rebatable arbitrage, and
5 the payment of any other penalties if required under Section 148 of the Code to prevent interest
6 on such Tax-Exempt Bonds from being included in gross income for federal income tax
7 purposes.

8 (b) **Tax Credit Subsidy Bonds or other Taxable Bonds.** The Director of Finance may,
9 without further action by the Council, designate any Series of the Bonds as Taxable Bonds or as
10 Tax Credit Subsidy Bonds, and in the case of Tax Credit Subsidy Bonds may make provision in
11 the Bonds or other written document(s) for such additional covenants of the City as may be
12 necessary or appropriate in order for the City to (i) receive from the United States Treasury the
13 applicable federal credit payments in respect of such Tax Credit Subsidy Bonds and (ii)
14 otherwise become and remain eligible for tax benefits under the Code.

15 Section 13. **Refunding or Defeasance of the Bonds.** The Bonds are hereby designated
16 “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance. The City may issue
17 refunding bonds pursuant to the laws of the State or use money available from any other lawful
18 source to pay when due the principal of, premium, if any, and interest on any Bond, or portion
19 thereof, included in a refunding or defeasance plan, and to redeem and retire, release, refund, or
20 defease those Bonds (the “defeased Bonds”) and to pay the costs of such refunding or
21 defeasance. If money and/or Government Obligations maturing at a time or times and in an
22 amount sufficient, together with known earned income from the investment thereof, to redeem
23 and retire, release, refund, or defease the defeased Bonds in accordance with their terms, are 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 as no longer outstanding, and the Director of Finance then may apply any money in any other fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes. 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 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 the sale of one or more Series of the Bonds 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 the 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 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 an Undertaking with respect to that Series, in substantially the form attached as Exhibit B.

Section 15. **Deposit and Use of Proceeds.** Unless provided otherwise in the Bond Resolution, the principal proceeds and premium, if any, received from the sale and delivery of the Bonds shall be paid into or allocated to the 2017 Multipurpose LTGO Bond Fund, which has been created in the City Treasury pursuant to Ordinance 124925, or in such other funds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate, and used for the purposes described in Section 2. The Director of Finance may use the principal proceeds and any premium to pay for costs of issuance of the Bonds, and the Director of Finance also may incur and account for non-cash costs of issuance that are not included as part of the bond proceeds and 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, 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 he or she may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Resolution. Enactment of this ordinance authorizes the transfer of

1 amounts from the 2017 Multipurpose LTGO Bond Fund to other funds in order to carry out the
2 purposes of this ordinance.

3 There previously has been created and established in the City Treasury the Bond Fund.
4 Accrued interest on the Bonds received from the sale and delivery of the Bonds, if any, together
5 with any net premium received from the sale and delivery of the Bonds that is not necessary for
6 the purposes described in Section 2, shall be paid or allocated into the Bond Fund prior to the
7 first debt service payment date with respect to those Bonds. Until needed to pay the costs
8 described herein, the City may invest principal proceeds of the Bonds temporarily in any
9 authorized investment, and the investment earnings shall be deposited in such funds and accounts
10 as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate
11 requirement may be withdrawn from any such fund or account and used for those tax or rebate
12 purposes.

13 The Director of Finance may pay principal of and interest on the Bonds with any
14 proceeds of Bonds (including interest earnings thereon) remaining after applying such proceeds
15 to the purposes set forth in Section 2, or after the City Council has determined that the
16 expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

17 Section 16. **General Authorization.** In addition to the specific authorizations in this
18 ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of
19 the City are each authorized and directed to do everything as in his or her judgment may be
20 necessary, appropriate, or desirable in order to carry out the terms and provisions of, and
21 complete the transactions contemplated by, this ordinance. In particular and without limiting the
22 foregoing:

(a) The Director of Finance may, in his or her discretion and without further action by the City Council, (i) issue requests for proposals for underwriting or financing facilities and execute engagement letters with underwriters, bond insurers or other financial institutions based on responses to such requests, (ii) change the Bond Registrar or Securities Depository for the Bonds; and (iii) 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 federal credit payments in respect of any Series issued as Tax Credit Subsidy Bonds and to otherwise receive any other federal tax benefits relating to the Bonds that are available to the City; and

(b) Each of the Mayor and the Director of Finance is separately authorized to (i) 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 trustees, liquidity or credit support providers, bond insurers, remarketing agents, underwriters, lenders, fiscal agents, counterparties to interest rate swap, cap, floor; or similar agreements, custodians, and the Bond Registrar); (ii) negotiate, execute and deliver any and all contracts or other documents in form and substance acceptable to the Mayor and Director of Finance that are necessary or desirable (A) to carry out the SCIDPDA Refunding and obtain an agreement between the City and SCIDPDA that provides, among other things, for periodic payments by SCIDPDA to reimburse the City for debt service on the portion of the Bonds issued to carry out the SCIDPDA Refunding, and (B) obtain an agreement between the City and the Seattle Opera that provides, among other things, for ownership and use of the improvements or assets acquired in connection with the Mercer Arena Project and take such actions as may be necessary or desirable in connection with the bond financing of the City's

portion of such project, and (iii) 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 his or her judgment be necessary or appropriate.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 18. **Ratification of Prior Acts**. Any action taken consistent with the authority of this ordinance, after its passage but prior to the effective date, is ratified, approved, and confirmed.

Section 19. **Section Headings**. The section headings in this ordinance are used for convenience only and shall not constitute a substantive portion of this ordinance.

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 _____, 2016,
and signed by me in open session in authentication of its passage this _____ day of _____, 2016.

President _____ of the City Council

Approved by me this _____ day of _____, 2016.

Edward B. Murray, Mayor

Filed by me this _____ day of _____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Exhibit A – Description of 2017 Projects

Exhibit B – Form of Undertaking to Provide Continuing Disclosure

1 EXHIBIT A

2 DESCRIPTION OF 2017 PROJECTS

Description	Approximate Principal Amount
Financial IT Upgrades Depts. (GF)	\$ 2,631,000
Financial IT Side Systems	1,721,000
Mercer Arena	4,800,000
Muni Court IT	2,500,000
Fire Station 5	4,300,000
Fire Station 22	6,611,000
Fire Station 32	2,000,000
23 rd Avenue Corridor (CPT)	1,651,000
Seawall-LTGO (CPT)	30,421,000
Bridge Rehab (CPT)	5,247,000
City Center Street Car (CPT)	4,701,000
Alaskan Way Corridor (CPT)	5,975,000
CWF Overlook (CPT)	3,281,000
Financial IT Upgrades (FAS)	16,345,000
Sea Muni Twr TI	4,800,000
King Station TI for Arts	1,800,000
SCIDPA Refunding	5,500,000
<u>SPD Records Management System</u>	<u>1,094,000</u>
Issuance Costs and Pricing Adjustments	<u>3,128,0003,161,000</u>
Total	<u>\$107,412108,539,000</u>

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
206	1	A	1

Budget Action Title: Creation of special task force on South Park public safety

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers: Herbold; Juarez

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Executive convene a Special Task Force of South Park residents to formulate and report to Council recommendations regarding the public safety and vitality of that neighborhood. It is the Council's understanding that the written report of the Special Task Force would, as a general matter, accomplish the following:

1. Identify strategies for a new model of neighborhood policing, which will build on the micro-policing plans and community policing plans initiated by Chief Katherine O'Toole. The strategies should be replicable in other neighborhoods throughout the City, while flexible enough to reflect the unique situations or dynamics of other diverse neighborhoods; and
2. Identify strategies for a culturally and linguistically responsive data-driven approach to improving the City's relations to and effectiveness with the South Park neighborhood, which will also inform the City's engagement with all other neighborhoods.

By January 31, 2017, the Chair of the Gender Equity, Safe Communities, and New Americans Committee, after consulting with Councilmembers, will provide to the Executive a list of recommended Special Task Force participants for consideration. The participants could include, for example, youth and adult residents of South Park, community-based organizations serving the South Park neighborhood or with expertise in the quality of life and public safety issues facing South Park residents, the Seattle Police Department, the Department of Neighborhoods, the Office of Immigrant and Refugee Affairs, and representatives from the Council and Mayor's Office.

By June 1, 2017, the Executive should provide the Council with a written report that identifies innovative strategies that address the following areas:

1. Public safety and policing issues that will focus on:
 - a. Challenges associated with geographic distance from the Southwest Precinct, particularly impacts on police visibility, proactive policing, and 911 service responsiveness;

- b. Strategies to improve 911 service responsiveness and capacity challenges related to multi-lingual and multicultural reporting;
 - c. Strategies to increase police visibility and positive engagement with the neighborhood and community;
 - d. Strategies to improve public safety education given a predominantly multi-lingual, immigrant/refugee neighborhood population;
 - e. Strategies for applying data-driven approaches to improving public safety that is culturally and linguistically responsive to South Park residents; and
 - f. Strategies to engage youth in this neighborhood population.
2. Development of neighborhood vitality metrics that include:
 - a. Identification of baseline data around crime and social, health and housing services in the neighborhood;
 - b. Developing baseline data and metrics for economic development;
 - c. Strategies for addressing deficiencies, if any, in availability of neighborhood vitality metrics, such as baseline data around crime, social, health, housing services, and economic development;
 - d. Community resiliency investments; whether programmatic, capital, or staffing; and
 - e. Strategies to improve the City's responsiveness to neighborhood concerns in a culturally and linguistically responsive way.

Background:

South Park is a racially, ethnically and linguistically diverse neighborhood geographically surrounded by Seattle's industrial area in south-central Seattle south of the Georgetown neighborhood and across the Duwamish River.

According to the 2010-2014 American Community Survey 5-year estimates, South Park has about 4,200 residents, including:

- 43 percent Latinos;
- 15 percent Asian-Pacific Islanders; and
- 30 percent White/Caucasian.

It is significant to note that 25 percent of South Park residents are foreign born as compared to 18 percent for the City of Seattle. Out of about 1,000 foreign-born South Park residents, 66 percent are not U.S. citizens, 54 percent were born in Latin America and 33 percent were born in Asia. Accordingly, 45 percent of South Park residents speak a language other than English at home:

- 30 percent speak Spanish; and
- 13 percent speak Asian or Pacific Islander languages.

South Park has historically been a working class community with the median income of its 1,400 households coming in at \$36,875 per year as compared to \$67,365 for the City of Seattle generally. With an unemployment rate that is about 11 percent, 35 percent of the population and 29 percent of families in South Park live below the federal poverty level (compared to 14 percent and 8 percent for the City of Seattle, respectively), with 54 percent of South Park residents having to pay 35 percent or more of their household

income towards rent. Forty-one percent of those households contain minors, and 15 percent have one or more people that are 65 or older.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: January 31, 2017 and June 1, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
207	1	B	1

Budget Action Title: Proviso on 2017 Body-Worn Video funds in SPD and Sea-IT

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Burgess; Herbold; O'Brien

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This budget action would impose the following proviso:

"No money may be spent by the Seattle Police Department (SPD) or Seattle Information Technology Department (SeaIT) in 2017 on the acquisition of body-worn video (BWV) equipment until the Council passes a future ordinance lifting this proviso. It is envisioned that such ordinance will not be passed unless the following steps are completed by February 1, 2017:

- (1) SPD reconvenes the stakeholder workgroup formed under Green Sheet 81-1-A-2-2016 and seeks their advice regarding any outstanding issues or community concerns related to BWV protocols and policies;
- (2) SPD, in consultation with the stakeholder workgroup and Council, develops a detailed action plan for community engagement on body-worn video by December 2, 2016, that includes a plan for regularly sharing with the Gender Equity, Safe Communities, and New Americans Committee a status update on community engagement efforts;
- (3) SPD submits to the Council a final report that summarizes the results of the Department's community outreach, describes how the draft BWV policy is responsive to community input and the operational needs of the department, and identifies unresolved questions or issues related to the BWV policy and implementation protocols; and,
- (4) SPD documents how the Department will continue to engage and seek the advice of the stakeholder workgroup on the use of BWV equipment.

This proviso shall not apply to funds spent on preliminary activities related to acquisition of body-worn video equipment, including the following: (1) funds supported by the federal body-worn video grant received by the Seattle Police Department or the City's matching funds for that grant and (2) funds expended for preliminary activities under a contract for the acquisition of body-worn video equipment. This proviso also shall not apply to costs associated with the deployment of body-worn cameras on downtown bicycle officers."

Background:

There is a proviso on \$1.8 million in the 2016 adopted budget for body-worn video (BWV). The proviso states that none of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve may be spent for body-worn cameras for police officers until the City Council passes an ordinance lifting the proviso. The proposed 3rd quarter supplemental ordinance contains language that would lift the proviso and release the funds; a proposed amendment that would partially release the funds in order to allow some work to proceed is included in Green Sheet 368-1-C-1-2017.

The stated purpose of the proviso is (1) to ensure that the Council has "adequate time to review and approve City policies for use of body-worn cameras" and (2) to consider public comment on those policies. In describing the public outreach, the proviso description identifies a workgroup of named stakeholder entities from the community, state, federal, and local governments. Those entities were to conduct "an extensive engagement process with the community" and provide the Council with a "detailed written report on the community engagement process and a draft policy for review." A proviso response report dated Oct. 3, 2016 was filed on Oct. 7 (see Attachment 1).

While SPD conducted meetings with some of the stakeholders named in the 2016 BWV proviso, there does not appear to have been an extensive engagement process with the community. Members of the community may still have questions about the policies and privacy impacts governing the use of body-worn videos.

This budget action is intended to ensure that there has been adequate public comment and outreach and engagement to the satisfaction of the Council, as originally contemplated in the 2016 proviso, prior to the acquisition of body-worn video equipment. It is expected that planning and other preparatory work may be occurring in the meantime.

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services including but not limited to needle exchange and medication assisted treatment; referral management; and follow up as stabilized patients transition to other community supports. The funding would support salary and benefits only and does not include support for the County's indirect costs.

Budget Action Transactions

Budget Action Title: Add \$105,000 GSF in 2017 and \$105,000 GSF in 2018 to HSD to support a full time social worker at the Downtown Public Health Center.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for a social worker at the Downtown Public Health Center				FG	Human Services Operating Fund	Q5971620	00100	2017		\$105,000
2	Increase revenue from GSF for a social worker at the Downtown Public Health Center				HSD	General Subfund Support	587001	16200	2017	\$105,000	
3	Increase appropriation for a social worker at the Downtown Public Health Center				HSD	Public Health Services	H70PH	16200	2017		\$105,000
4	Increase support for a social worker at the Downtown Public Health Center				FG	Human Services Operating Fund	Q5971620	00100	2018		\$105,000
5	Increase revenue from GSF for a social worker at the Downtown Public Health Center				HSD	General Subfund Support	587001	16200	2018	\$105,000	
6	Increase appropriation for a social worker at the Downtown Public Health Center				HSD	Public Health Services	H70PH	16200	2018		\$105,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
218	1	A	1

Budget Action Title: Add \$50,000 GSF in 2017 and \$50,000 GSF in 2018 to HSD for the King County Child Fatality Review Team

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$50,000
Net Balance Effect	(\$50,000)	(\$50,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$50,000	\$50,000
Expenditures	\$50,000	\$50,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	(\$50,000)

Budget Action description:

This Green Sheet would add \$50,000 GSF in 2017 and \$50,000 GSF in 2018 to the Human Services Department for the King County Child Fatality Review Team, also known as the Child Death Review (CDR), Team. The CDR Team has long recognized that infants of color have been over represented in infant deaths. During the period 2008-2010, Black infants died at twice the rate of Caucasian and Asian infants, and American Indian/Alaska Native infants died at four times the rate. Due to this disparity, and reflecting

discussions and recommendations coming from CDR, Public Health's Parent Child Health Program convened an expert workgroup, and developed recommendations on reducing infant deaths. The proposed investment of \$50k per year will complement the very limited state and county dollars to continue the program.

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF in 2017 and \$50,000 GSF in 2018 to HSD for the King County Child Fatality Review Team

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for the King County Child Fatality Review Team				FG	Human Services Operating Fund	Q5971620	00100	2017		\$50,000
2	Increase revenue from GSF for the King County Child Fatality Review Team				HSD	General Subfund Support	587001	16200	2017	\$50,000	
3	Increase appropriation for the King County Child Fatality Review Team				HSD	Public Health Services	H70PH	16200	2017		\$50,000
4	Increase support for the King County Child Fatality Review Team				FG	Human Services Operating Fund	Q5971620	00100	2018		\$50,000
5	Increase revenue from GSF for the King County Child Fatality Review Team				HSD	General Subfund Support	587001	16200	2018	\$50,000	
6	Increase appropriation for the King County Child Fatality Review Team				HSD	Public Health Services	H70PH	16200	2018		\$50,000

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
219	1	B	1

Budget Action Title: Analysis of the implementation of the Heroin and Prescription Opiate Addiction Task Force recommendations (2016)

Ongoing: Yes

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) will request the Human Services Department (HSD) to assess barriers and opportunities to implement the Joint Task Force's recommendations with particular attention to budgetary options available to the City for enhanced services, as defined in the City's Interlocal Agreement with King County for Seattle King County Public Health. The analysis should a) include an indication as to whether an action item/service area is a core or enhanced service; b) estimate costs of all items, whether they are core or enhanced services; and c) encompass all of the following recommendation areas, with further detail where specified.

- Primary Prevention
 - Raising awareness and knowledge of the possible adverse effects of opioid use
 - Promotion of safe storage and disposal of medications.
 - Provide an assessment of the results of Resolution 31654 and recommend next steps, if applicable.
 - Leveraging and augmenting existing screening practices in schools and health care settings to prevent and identify opioid use disorder.
- Treatment Expansion and Enhancement
 - Creating access to buprenorphine for all people in need of services, in low-barrier modalities close to where individuals live
 - Developing treatment on demand for all modalities of substance use disorder treatment services
 - Alleviating barriers placed upon opioid treatment programs, including the number of clients served and siting of clinics

- User Health Services and Overdose Prevention
 - Expanding distribution of and training for take-home naloxone to individuals using heroin and pharmaceutical opioids and their social and service networks
 - Establishing Community Health Engagement Locations (CHEL sites)
 - Discuss feasibility criteria for siting within the City of Seattle, including
 - geographic concentration of drug consumption and overdose
 - co-location with or near existing services
 - including needle exchange, on site assessment; on site MAT; legal referral services
 - plans for eliciting and acting on community input
 - staffing needs

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: February 1, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
226	1	B	1

Budget Action Title: Add one-time funding of \$50,000 GSF in 2017 to OH to develop a proposal for a homeless youth housing project

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
226	1	B	1

Net Balance Effect	(\$50,000)	\$0
Other Funds		
Office of Housing (16600)		
Revenues	\$50,000	\$0
<u>Expenditures</u>	<u>\$50,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This green sheet would add one-time funding of \$50,000 in GSF in 2017 to the Office of Housing (OH) to develop a proposal for a youth homeless housing project. OH will work with an experienced service provider who wants to develop housing for homeless youth.

Budget Action Transactions

Tab	Action	Option	Version
226	1	B	1

Budget Action Title: Add one-time funding of \$50,000 GSF in 2017 to OH to develop a proposal for a homeless youth housing project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF for development of a proposal for a homeless youth housing project.				FG	Housing Operating Fund	QA-OHFUND	00100	2017		\$50,000
2	Add revenue for development of a proposal for a homeless youth housing project.				OH	General Subfund Support	587001	16600	2017	\$50,000	
3	Increase appropriation for development of a proposal for a homeless youth housing project.				OH	Office of Housing Operating Fund 16600	XZ600	16600	2017		\$50,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
227	1	C	1

Budget Action Title: Impose a proviso on FAS regarding the Seattle Police Department - North Area Interim & Long-Term Facilities Project

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Burgess; Juarez

Staff Analyst: Dan Eder

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This budget action imposes the following proviso:

"No more than \$350,000 appropriated in the 2017 budget for the Department of Finance and Administrative Services' Seattle Police Department North Area Interim and Long-term Facilities project (A1PS117) may be spent for planning a new precinct facility until authorized by ordinance. Council anticipates that such an ordinance will not be passed until the Department of Finance and Administrative Services submits a report and a plan to the Gender Equity, Safe Communities, and New Americans Committee. Council anticipates that the report will be available by June 1, 2017 and that the plan for developing the new precinct facility will be available by September 1, 2017."

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
227	1	E	2

Budget Action Title: Increase affordable housing by \$29 million, redirect REET to debt service, amend SDOT and FAS CIPs, amend and pass C.B. 118839, create new expenditure BCLs in CRS, and rescind GS 227-1-E-1

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Bagshaw; González; Johnson; O'Brien; Sawant

Staff Analyst: Dan Eder; Tony Kilduff

Council Bill or Resolution: C.B. 118839

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$29,000,000	\$0
General Subfund Expenditures	\$29,000,000	\$0

* Note: This action rescinds 227-1-E-1

Tab	Action	Option	Version
227	1	E	2

Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Transportation Operating Fund (10310)		
Revenues	(\$250,000)	\$0
<u>Expenditures</u>	<u>(\$250,000)</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Low-Income Housing Fund (16400)		
Revenues	\$29,000,000	\$0
<u>Expenditures</u>	<u>\$29,000,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This budget action would increase by \$29 million (in addition to the \$54 million included for that purpose in the 2017 Proposed Budget) the amount of funding the Office of Housing provides to housing developers through its annual Notice of Available Funding process for the purpose of expanding the supply of new affordable housing units, and rescinds green sheet 227-1-E-1.

The proposal would be funded by issuing \$29 million in additional Limited Term General Obligation (LTGO) bonds. Council anticipates that the Executive will not issue bonds until that there are a specific list of projects for which the bonding would be used in 2017.

The \$29 million in LTGO bonds would all be issued in 2017, requiring the City to pay approximately \$1.25 million in debt service in 2017 for 2/3 of a year, and \$1.9 million starting in 2018 and annually thereafter for the balance of a 30 year term.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
227	1	E	2

This budget action would fund the debt service on the \$29 million in LTGO bonds using General Subfund (GSF), requiring the Council to free up GSF in 2017 and 2018 for that purpose. Doing so will involve several steps (detailed below) that the Council would take affirmatively through this budget action:

1. Council determines that it can no longer reasonably make as much GSF available to the Seattle Department of Transportation (SDOT) due to the ongoing homelessness emergency;
2. Council redirects \$1.25 million GSF in SDOT's 2017 Proposed Budget and \$1.9 million GSF in its 2018 Proposed Budget to pay for debt service on the \$29 million in affordable housing LTGO bonds;
3. Council amends the North Area Interim & Long-Term Facilities CIP (A1PS117) Project to decrease spending from \$1.5 million to \$500,000 in 2017 and from \$13.5 million to \$11.6 million in 2018;
4. Council reduces the allocation of REET I to the Department of Finance and Administrative Services by \$1 million in 2017 and by \$1.9 million for that project;
5. Council approves a departure from the City's financial policies established in Resolution 31083 and authorizes the use of REET I for debt service on REET I-eligible projects in 2017 and 2018;
6. Council increases the allocation of REET I to SDOT by \$1 million in 2017 and by \$1.9 million in 2018 and directs the Executive to use that REET I for debt service on REET I-eligible projects, freeing up GSF that would otherwise have been used for that purpose;
7. Council reduces CPT spending in 2017 by \$250,000 for SDOT's Arterial Major Maintenance (TC365940) CIP Project and reduces GSF support to SDOT by the same amount. (Note: This green sheet anticipates that SDOT will account for these changes within the Street Maintenance BCL as a one-time \$250,000 increase in CPT funding and a one-time decrease in GSF funding.);
8. This budget action also:
 - a. amends and recommends passage of C.B. 118839 by increasing the amount of LTGO bonds by \$29 million from \$108 million to \$137 million;

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
227	1	E	2

- b. increases the Office of Housing’s 2017 appropriations by \$29 million for additional affordable housing;
- c. amends SDOT's Debt Service - CRF CIP Project TC320060 to reflect debt service payments to be paid with REET I instead of GSF; and
- d. creates a new Debt Service REET I-Eligible Projects BCL in the Cumulative Reserve Subfund - REET I with the following purpose statement: “The purpose of the Debt Service REET I-Eligible Projects budget control level is to make payments to the City’s Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET I-eligible capital projects.”

Note: This green sheet assumes that green sheet 67-1-A-1 passes, adding additional REET and Pacific Place Garage Disposition funds to SDOT's Arterial Major Maintenance CIP project, and makes further adjustments to SDOT funding for that project.

Budget Action Transactions

Tab	Action	Option	Version
227	1	E	2

Budget Action Title: Increase affordable housing by \$29 million, redirect REET to debt service, amend SDOT and FAS CIPs, amend and pass C.B. 118839, create new expenditure BCLs in CRS, and rescind GS 227-1-E-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease GSF support to SDOT for Arterial Major Maintenance				FG	Transportation Fund	Q5971039	00100	2017		(\$250,000)
2	Reduce SDOT revenue from GSF for Arterial Major Maintenance				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$250,000)	
3	Decrease SDOT expenditures for Arterial Major Maintenance				SDOT	Major Maintenance/Replacement	19001	10310	2017		(\$250,000)
4	Decrease FAS use of REET I for North Area CIP				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2017		(\$1,000,000)
5	Increase CRS support to SDOT for debt service on REET I-eligible projects				CRS	CRS REET I Support to Transportation	2EC30	00163	2017		\$1,000,000

Tab	Action	Option	Version
227	1	E	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase SDOT revenue from CRS for debt service on REET I--eligible projects				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2017	\$1,000,000	
7	Decrease GSF support to SDOT for debt service on REET I-eligible projects				FG	Transportation Fund	Q5971039	00100	2017		(\$1,000,000)
8	Decrease SDOT revenue from GSF for debt service on REET I-eligible projects				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$1,000,000)	
9	Increase GSF payment of debt service on LTGO bonds issued for affordable housing				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2017		\$1,250,000

Tab	Action	Option	Version
227	1	E	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Increase GSF revenue from LTGO Bond sale for affordable housing				GSF	Other Miscellaneous Revenue	469990	00100	2017	\$29,000,000	
11	Increase GSF support to OH for affordable housing				FG	Low Income Housing Fund	Q5976400	00100	2017		\$29,000,000
12	Increase OH revenue from GSF for affordable housing				OH	General Subfund Support	587001	16400	2017	\$29,000,000	
13	Increase OH spending on affordable housing				OH	Low-Income Housing Fund 16400	XZ-R1	16400	2017		\$29,000,000
14	Decrease FAS use of REET I for North Area CIP				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2018		(\$1,900,000)
15	Increase CRS support to SDOT for debt service on REET I-eligible projects				CRS	CRS REET I Support to Transportation	2EC30	00163	2018		\$1,900,000

Tab	Action	Option	Version
227	1	E	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
16	Increase SDOT revenue from CRS for debt service on REET I--eligible projects				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2018	\$1,900,000	
17	Decrease GSF support to SDOT for debt service on REET I-eligible projects				FG	Transportation Fund	Q5971039	00100	2018		(\$1,900,000)
18	Decrease SDOT revenue from GSF for debt service on REET I-eligible projects				SDOT	Operating Transfer In-From General Fund	587001	10310	2018	(\$1,900,000)	
19	Increase GSF payment of debt service on LTGO bonds issued for affordable housing				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2018		\$1,900,000

Finance and Administrative Services

Seattle Police Department North Area Interim and Long-Term Facilities

BCL/Program Name:	Public Safety Facilities - Police	BCL/Program Code:	A1PS1
Project Type:	New Investment	Start Date:	Q1/2017
Project ID:	A1PS117	End Date:	TBD
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	North	Urban Village:	In more than one Urban Village

This project funds planning, design and construction for long-term facility needs as well as interim upgrades and potential expansions at the existing North Precinct to accommodate growth of the Seattle Police Department. This project includes, but is not limited to, planning, design and construction for long-term police facilities needs in the North and funding for interim needs including, but not limited to, building upgrades, system maintenance, facility maintenance and temporary facilities.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	<u>1,500</u>	<u>13,500</u>	0	0	0	0	<u>15,000</u>
			<u>500</u>	<u>11,600</u>					<u>11,900</u>
To be determined	0	0	0	0	0	0	0	0	0
Total:	0	0	<u>1,500</u>	<u>13,500</u>	0	0	0	0	<u>15,000</u>
			<u>500</u>	<u>11,600</u>					<u>11,900</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund -	0	0	<u>1,500</u>	<u>13,500</u>	0	0	0	0	<u>15,000</u>
Real Estate Excise Tax I			<u>500</u>	<u>11,600</u>					<u>11,900</u>
Subaccount									
Total*:	0	0	<u>1,500</u>	<u>13,500</u>	0	0	0	0	<u>15,000</u>
			<u>500</u>	<u>11,600</u>					<u>11,900</u>

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365940	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Real Estate Excise Tax I	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
Garage Disposition Proceeds	0	0	1,400	0	0	0	0	0	1,400
Street Vacations - SVF	0	295	0	0	0	0	0	0	295
Vehicle Licensing Fees	1,200	600	600	600	600	600	600	600	5,400
Transportation Funding Package - Parking Tax	3,205	1,355	1,650 125	1,650	1,650	1,650	1,650	1,650	14,460 12,935
Transportation Funding Package - Lid Lift	7,643	18	0	0	0	0	0	0	7,661
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	3,850	0	0	0	0	0	0	0	3,850
Transportation Move Seattle Levy - Lid Lift	0	3,000	1,500	1,500	1,500	1,500	2,000	2,000	13,000
Total:	35,288	5,719	3,750 3,687	3,750 4,935	3,750	3,750	4,250	4,250	64,507 65,630

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
Cumulative Reserve Subfund - Street Vacation Subaccount	0	295	0	0	0	0	0	0	295
Transportation Operating Fund	16,710	4,973	3,750 3,625	3,750	3,750	3,750	4,250	4,250	45,183 41,308
Total*:	35,288	5,719	3,750 3,687	3,750 4,935	3,750	3,750	4,250	4,250	64,507 65,630

O & M Costs (Savings)			0	0	0	0	0	0	0
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Seattle Department of Transportation

Debt Service - CRF

BCL/Program Name:	Debt Service Program	BCL/Program Code:	18002D
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC320060	End Date:	ONGOING
Location:	N/A		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	TBD
Neighborhood District:	Not in a Neighborhood District	Urban Village:	Not in an Urban Village

This project funds debt service for the following projects: Alaskan Way Viaduct/Tunnel & Seawall – TC366050 ~~and~~, Fremont Bridge Approaches and Electrical Major Maintenance – TC365790, Alaskan Way Main Corridor – TC367330, Elliott Bay Seawall – TC367320, 23rd Avenue Corridor Improvements – TC367420, and Bridge Rehabilitation and Replacement – TC366850.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	18,669	1,353	1,306	812	814	815	815	813	25,398
<u>Real Estate Excise Tax I</u>			<u>1,000</u>	<u>1,900</u>					<u>2,900</u>
2006 LTGO Bond	610	0	0	0	0	0	0	0	610
Total:	19,279	1,353	1,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	26,008 <u>28,908</u>

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	18,669	1,353	1,306	812	814	815	815	813	25,398
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,000</u>	<u>1,900</u>					<u>2,900</u>
2006 LTGO Capital Projects Fund	610	0	0	0	0	0	0	0	610
Total*:	19,279	1,353	1,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	26,008 <u>28,908</u>

O & M Costs (Savings)			0	0	0	0	0	0	0
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Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		1,353	1,306	812	814	815	815	813	6,729
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,000</u>	<u>1,900</u>					<u>2,900</u>

2006 LTGO Capital Projects Fund		0	0	0	0	0	0	0	0
Total:	19,279	1,353	4,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	6,729 <u>9,628</u>

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CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..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 various elements of the City's capital improvement program and other City purposes approved by ordinance, to refinance certain outstanding City-guaranteed bonds of the Seattle Chinatown-International District Preservation and Development Authority, to provide a portion of the funds necessary to replace the Mercer Arena, and to pay the costs of issuance of the bonds; providing for certain terms, conditions, and covenants and the manner of sale of the bonds; authorizing certain agreements for the use of proceeds of the Bonds; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle, Washington ("City"), has determined that it is in its best

interest that certain capital improvement program projects or other City projects

identified in this ordinance be financed by the issuance of limited tax general obligation

bonds of the City in principal amount not to exceed ~~\$108~~138 million; and

WHEREAS, the City has determined that it is in its best interest to refinance all or a portion of

the outstanding Special Obligation Refunding Bonds, 2007 of the Seattle Chinatown-

International District Preservation and Development Authority (SCIDPDA) to reduce

SCIDPDA's borrowing costs and reduce the amount of outstanding public development

authority indebtedness guaranteed by the City; and

WHEREAS, pursuant to Ordinance 125088, passed on July 25, 2016, the City has determined

that it is in its best interest to provide \$5 million to be used in the replacement of the

Mercer Arena ("Mercer Arena Project") and the City has determined that it is in its best

interests to finance a portion of such amount through the issuance of the general

obligation bonds authorized by this ordinance; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without 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.** As used in this ordinance, the following capitalized terms shall have the following meanings.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series.

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

“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 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 Purchase Contract” means a written offer to purchase a Series of the Bonds, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall comprise the offer, and the award by the City in accordance with this ordinance shall be deemed the acceptance of that offer, for purposes of this ordinance.

1 **“Bond Register”** means the books or records maintained by the Bond Registrar for the
2 purpose of identifying ownership of each Bond.

3 **“Bond Registrar”** or **“Registrar”** means the Fiscal Agent of the State of Washington
4 (unless the Bond Resolution provides for a different Bond Registrar with respect to a particular
5 Series of the Bonds), or any successor bond registrar selected in accordance with the Registration
6 Ordinance.

7 **“Bond Resolution”** means a resolution of the City Council adopted pursuant to this
8 ordinance approving the Bond Sale Terms and taking other actions consistent with this
9 ordinance.

10 **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds
11 including the amount, date or dates, denominations, interest rate or rates (or mechanism for
12 determining interest rate or rates), payment dates, final maturity, redemption rights, price, and
13 other terms or covenants set forth in Section 4 of this ordinance.

14 **“Bonds”** means the limited tax general obligation bonds issued pursuant to this
15 ordinance.

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

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

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

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

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

5 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
6 State from time to time.

7 **“Government Obligations”** has the meaning given in RCW 39.53.010, as now in effect
8 or as may hereafter be amended.

9 **“Issue Date”** means, with respect to a Bond, the date, as determined by the Director of
10 Finance, on which that Bond is issued and delivered to the Purchaser in exchange for its
11 purchase price.

12 **“Letter of Representations”** means the Blanket Issuer Letter of Representations
13 between the City and DTC dated October 4, 2006, as it may be amended from time to time, or an
14 agreement with a substitute or successor Securities Depository.

15 **“MSRB”** means the Municipal Securities Rulemaking Board.

16 **“Mercer Arena Project”** means the project undertaken by the Seattle Opera to replace
17 the Mercer Arena, pursuant to the Third Amendment to the Mercer Arena Ground Lease, a
18 Construction Agreement and other related documents, all as authorized by Ordinance 125088.

19 **“Omnibus Refunding Ordinance”** means Ordinance 124343 (which amended and
20 restated Ordinance 121651, as amended by Ordinance 122286), as it may in the future be
21 amended from time to time.

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

1 **“Projects”** means items identified in Exhibit A, attached hereto and by this reference
2 made a part hereof, and other projects authorized by ordinance.

3 **“Purchaser”** means the entity or entities who have been selected in accordance with this
4 ordinance to serve as underwriter, purchaser or successful bidder in a sale of any Series of the
5 Bonds.

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

8 **“Record Date”** means, unless otherwise defined in the Bond Resolution, in the case of
9 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of
10 the month preceding the interest or principal payment date. With regard to redemption of a Bond
11 prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the
12 day prior to the date on which the Bond Registrar sends the notice of redemption.

13 **“Registered Owner”** means, with regard to a Bond, the person in whose name that Bond
14 is registered on the Bond Register. For so long as the City uses a book-entry only system under
15 the Letter of Representations, the Registered Owner shall mean the Securities Depository.

16 **“Registration Ordinance”** means City Ordinance 111724 establishing a system of
17 registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code
18 Chapter 5.10, as that chapter now exists or may hereafter be amended.

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

21 **“SCIDPDA”** means the Seattle Chinatown-International District Preservation and
22 Development Authority, a public development authority of the City formed and operating under
23 RCW 35.21.730, et seq.

1 **“SCIDPDA Refunding”** means the loan or other transfer of Bond proceeds from the
2 City to SCIDPDA for the defeasance, redemption and retirement of all or a portion of
3 SCIDPDA’s outstanding City-guaranteed Special Obligation Refunding Bonds, Series 2007.

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

5 **“Seattle Opera”** means the Seattle Opera, a Washington nonprofit corporation and
6 tax-exempt 501(c)(3) organization.

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

11 **“Series of the Bonds”** or **“Series”** means a series of the Bonds issued pursuant to this
12 ordinance.

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

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

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

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

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

4 **“Undertaking”** means each undertaking to provide continuing disclosure entered into
5 pursuant to Section 14(c) of this ordinance, in substantially the form attached as Exhibit B.

6 Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the
7 credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the
8 maximum principal amount stated in Section 4 of this ordinance to pay all or part of the costs of
9 various elements of the City’s capital improvement program (which costs may include
10 capitalized interest, if necessary); to carry out the SCIDPDA Refunding; to finance a portion of
11 the City’s contribution to the Mercer Arena Project; for other City purposes approved by
12 ordinance; and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or
13 more Series and may be combined with other general obligation bonds (including refunding
14 bonds) authorized separately. The Bonds shall be designated limited tax general obligation
15 bonds, shall be numbered separately, and shall have any name, year and series or other label as
16 deemed necessary or appropriate by the Director of Finance.

17 Section 3. **Manner of Sale of Bonds.** The Director of Finance may provide for the sale of
18 each Series of the Bonds (or any portion thereof) by public sale, or by a negotiated sale, limited
19 offering or private placement with a Purchaser chosen through a selection process acceptable to
20 the Director of Finance. The Director of Finance is authorized to specify a date and time of sale
21 of and a date and time for delivery of each Series of the Bonds; to give notice of that sale; to
22 determine any bid parameters or other bid requirements and criteria for determining the award of
23 the bid; to provide for the use of an electronic bidding mechanism; and to specify other matters

1 in his or her determination necessary, appropriate, or desirable in order to carry out the sale of
2 each Series of the Bonds. Each Series of the Bonds must be sold on Bond Sale Terms in
3 accordance with Section 4 of this ordinance.

4 Section 4. **Bond Sale Terms; Bond Resolution.** The Director of Finance is appointed to
5 serve as the City's designated representative in connection with the issuance and sale of the
6 Bonds in accordance with RCW 39.46.040(2) and this ordinance. The Director of Finance is
7 authorized to accept, on behalf of the City, an offer to purchase the Bonds on Bond Sale Terms
8 consistent with the parameters set forth in this section. No such acceptance shall be effective
9 until adoption of a Bond Resolution approving the Bond Sale Terms. Once adopted, the Bond
10 Resolution shall be deemed a part of this ordinance as if set forth herein.

11 (a) **Maximum Principal Amount.** The Bonds may be issued in one or more Series and
12 shall not exceed the aggregate principal amount of \$~~108~~138 million.

13 (b) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director
14 of Finance, which issue date may not be later than December 31, 2019.

15 (c) **Denominations.** The Bonds shall be issued in Authorized Denominations.

16 (d) **Interest Rate(s); Payment Dates.** Each Bond shall bear interest from the Issue Date
17 or from the most recent date for which interest has been paid or duly provided for, whichever is
18 later, and shall be payable on dates determined by the Director of Finance. One or more rates of
19 interest shall be established for each maturity of each Series of the Bonds, which rate or rates
20 may be fixed or variable. If interest rates are fixed, interest shall be computed on the basis of a
21 360-day year of twelve 30-day months and the net interest cost shall not exceed a weighted
22 average rate of 10% per annum. Principal payments shall commence on a date and shall be

payable at maturity or in mandatory redemption installments on dates determined by the Director of Finance.

(e) **Final Maturity.** The Bonds shall mature no later than 31 years after the Issue Date.

(f) **Redemption Rights.** The Bond Sale Terms may include provisions for the optional and mandatory redemption of Bonds determined by the Director of Finance, subject to the following:

(i) **Optional Redemption.** Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the redemption prices set forth in the Bond Purchase Contract; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(ii) **Mandatory Redemption.** Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity consistent with Section 7(b) of this ordinance.

(g) **Price.** The purchase price for each Series of the Bonds shall be acceptable to the Director of Finance.

(h) **Other Terms and Conditions.**

(i) A Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(ii) On the Issue Date of each Series, the expected life of the capital facilities to be financed with the proceeds of that Series must exceed the maturity of the Bonds of that Series financing those capital facilities.

(iii) The Bond Sale Terms for any Series may provide for bond insurance or other credit enhancement, or for interest rate swaps, caps, floors or other similar hedging devices. To that end, 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, and requirements to give notice to or obtain the consent of a credit enhancement provider or a counterparty to a swap, cap floor or other hedging device.

(iv) Any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds or Taxable Bonds, or as Tax Credit Subsidy Bonds, and may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, consistent with Section 12 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration of Bonds.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register.

(b) **Bond Registrar; 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 City's Registration Ordinance.

1 The Bond Registrar shall be responsible for its representations contained in the Bond
2 Registrar's certificate of authentication on the Bonds. The Bond Registrar may become either a
3 Registered or Beneficial Owner of Bonds with the same rights it would have if it were not the
4 Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of
5 its officers or directors to act as members of, or in any other capacity with respect to, any
6 committee formed to protect the rights of Beneficial Owners.

7 Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized
8 Denomination of an equal aggregate principal amount and of the same Series, interest rate and
9 maturity. Bonds may be transferred only if endorsed in the manner provided thereon and
10 surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner
11 or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during
12 the period between the Record Date and the corresponding interest or principal payment date or
13 redemption date.

14 **(c) Securities Depository; Book-Entry Form.** The Bonds initially shall be registered in
15 the name of the Securities Depository. The Bonds so registered shall be held fully immobilized
16 in book-entry form by the Securities Depository in accordance with the provisions of the Letter
17 of Representations. Neither the City nor the Bond Registrar shall have any responsibility or
18 obligation to participants of the Securities Depository or the persons for whom they act as
19 nominees with respect to the Bonds regarding accuracy of any records maintained by the
20 Securities Depository or its participants of any amount in respect of principal of or interest on the
21 Bonds, or any notice which is permitted or required to be given to Registered Owners and/or
22 Beneficial Owners hereunder (except such notice as is required to be given by the Bond
23 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 City determination to discontinue services of the Securities Depository, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, then ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in book-entry form.

(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.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is 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. However, the City is not 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 registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms approved in accordance with Section 4 of this ordinance.

(b) **Mandatory Redemption.** If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) shall be redeemed, at a price equal to the principal amount thereof to be redeemed plus accrued interest, on the dates and in the years and principal amounts as set forth in the Bond Resolution. If the City redeems or purchases Term Bonds at the City's option prior to maturity, the Term Bonds so redeemed or purchased (irrespective of their redemption or purchase prices) shall be credited at the par amount thereof against the remaining mandatory redemption requirements as determined by the Director of Finance. In the absence of a determination by the Director of Finance or other direction in the Bond Resolution, credit shall be allocated on a pro-rata basis.

(c) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the Director of Finance shall select the Series and maturity or maturities to be redeemed. If fewer than all of the outstanding

Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner 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 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.

(d) **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.** The City shall 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 Registered 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 redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance

1 shall be of no effect, and the Bonds for which the notice of optional redemption has been
2 rescinded shall remain outstanding.

3 Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its
4 maturity or call date, the City shall be obligated to pay interest on that Bond at the same rate
5 provided in that Bond from and after its maturity or call date until that Bond, principal, premium,
6 if any, and interest, is paid in full or until sufficient money for its payment in full is on deposit in
7 the Bond Fund and that Bond has been called for payment by giving notice of that call to the
8 Registered Owner of that Bond.

9 Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or
10 reproduced in a form consistent with the provisions of this ordinance, the Bond Resolution, and
11 State law; shall be signed by the Mayor and Director of Finance, either or both of whose
12 signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction
13 thereof shall be impressed or printed thereon.

14 Only Bonds bearing a certificate of authentication in substantially the following form
15 (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance),
16 manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to
17 the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle,
18 Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this
19 ordinance].” The authorized signing of a certificate of authentication shall be conclusive
20 evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and
21 is entitled to the benefits of this ordinance.

22 If any officer whose manual or facsimile signature appears on a Bond ceases to be an
23 officer of the City authorized to sign bonds before the Bond bearing his or her manual or

1 facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that
2 Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued,
3 and delivered, shall be as binding on the City as though that person had continued to be an
4 officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City
5 by any person who, on the actual date of signing of the Bond, is an officer of the City authorized
6 to sign bonds, although he or she did not hold the required office on the date of issuance of the
7 Bonds.

8 Section 11. **Pledge of Taxes.** For so long as any of the Bonds are outstanding, the City
9 irrevocably pledges to include in its budget and levy taxes annually within the constitutional and
10 statutory tax limitations provided by law without a vote of the electors of the City on all of the
11 taxable property within the City in an amount sufficient, together with other money legally
12 available and to be used therefor, to pay when due the principal of and interest on the Bonds, and
13 the full faith, credit, and resources of the City are pledged irrevocably for the annual levy and
14 collection of those taxes and the prompt payment of that principal and interest.

15 Section 12. **Provisions Relating to Certain Federal Tax Consequences of the Bonds.**

16 (a) **Tax-Exempt Bonds.** The City covenants that it will take all actions, consistent with
17 the terms of any Series of Tax-Exempt Bonds, this ordinance, and the Bond Resolution,
18 reasonably within its power and necessary to prevent interest on those Tax-Exempt Bonds from
19 being included in gross income for federal income tax purposes, and the City will neither take
20 any action nor make or permit any use of proceeds of such Tax-Exempt Bonds or other funds of
21 the City treated as gross proceeds of the Tax-Exempt Bonds at any time during the term of the
22 Tax-Exempt Bonds that will cause interest on the Tax-Exempt Bonds to be included in gross
23 income for federal income tax purposes. The City also covenants that it will, to the extent the

1 arbitrage rebate requirement of Section 148 of the Code is applicable to any Tax-Exempt Bonds,
2 take all actions necessary to comply (or to be treated as having complied) with that requirement
3 in connection with the Tax-Exempt Bonds, including the calculation and payment of any
4 penalties that the City has elected to pay as an alternative to calculating rebatable arbitrage, and
5 the payment of any other penalties if required under Section 148 of the Code to prevent interest
6 on such Tax-Exempt Bonds from being included in gross income for federal income tax
7 purposes.

8 (b) **Tax Credit Subsidy Bonds or other Taxable Bonds.** The Director of Finance may,
9 without further action by the Council, designate any Series of the Bonds as Taxable Bonds or as
10 Tax Credit Subsidy Bonds, and in the case of Tax Credit Subsidy Bonds may make provision in
11 the Bonds or other written document(s) for such additional covenants of the City as may be
12 necessary or appropriate in order for the City to (i) receive from the United States Treasury the
13 applicable federal credit payments in respect of such Tax Credit Subsidy Bonds and (ii)
14 otherwise become and remain eligible for tax benefits under the Code.

15 Section 13. **Refunding or Defeasance of the Bonds.** The Bonds are hereby designated
16 “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance. The City may issue
17 refunding bonds pursuant to the laws of the State or use money available from any other lawful
18 source to pay when due the principal of, premium, if any, and interest on any Bond, or portion
19 thereof, included in a refunding or defeasance plan, and to redeem and retire, release, refund, or
20 defease those Bonds (the “defeased Bonds”) and to pay the costs of such refunding or
21 defeasance. If money and/or Government Obligations maturing at a time or times and in an
22 amount sufficient, together with known earned income from the investment thereof, to redeem
23 and retire, release, refund, or defease the defeased Bonds in accordance with their terms, are 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 as no longer outstanding, and the Director of Finance then may apply any money in any other fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes. 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 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 the sale of one or more Series of the Bonds 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 the 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 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 an Undertaking with respect to that Series, in substantially the form attached as Exhibit B.

Section 15. **Deposit and Use of Proceeds.** Unless provided otherwise in the Bond Resolution, the principal proceeds and premium, if any, received from the sale and delivery of the Bonds shall be paid into or allocated to the 2017 Multipurpose LTGO Bond Fund, which has been created in the City Treasury pursuant to Ordinance 124925, or in such other funds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate, and used for the purposes described in Section 2. The Director of Finance may use the principal proceeds and any premium to pay for costs of issuance of the Bonds, and the Director of Finance also may incur and account for non-cash costs of issuance that are not included as part of the bond proceeds and 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, 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 he or she may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Resolution. Enactment of this ordinance authorizes the transfer of

1 amounts from the 2017 Multipurpose LTGO Bond Fund to other funds in order to carry out the
2 purposes of this ordinance.

3 There previously has been created and established in the City Treasury the Bond Fund.
4 Accrued interest on the Bonds received from the sale and delivery of the Bonds, if any, together
5 with any net premium received from the sale and delivery of the Bonds that is not necessary for
6 the purposes described in Section 2, shall be paid or allocated into the Bond Fund prior to the
7 first debt service payment date with respect to those Bonds. Until needed to pay the costs
8 described herein, the City may invest principal proceeds of the Bonds temporarily in any
9 authorized investment, and the investment earnings shall be deposited in such funds and accounts
10 as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate
11 requirement may be withdrawn from any such fund or account and used for those tax or rebate
12 purposes.

13 The Director of Finance may pay principal of and interest on the Bonds with any
14 proceeds of Bonds (including interest earnings thereon) remaining after applying such proceeds
15 to the purposes set forth in Section 2, or after the City Council has determined that the
16 expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

17 Section 16. **General Authorization.** In addition to the specific authorizations in this
18 ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of
19 the City are each authorized and directed to do everything as in his or her judgment may be
20 necessary, appropriate, or desirable in order to carry out the terms and provisions of, and
21 complete the transactions contemplated by, this ordinance. In particular and without limiting the
22 foregoing:

(a) The Director of Finance may, in his or her discretion and without further action by the City Council, (i) issue requests for proposals for underwriting or financing facilities and execute engagement letters with underwriters, bond insurers or other financial institutions based on responses to such requests, (ii) change the Bond Registrar or Securities Depository for the Bonds; and (iii) 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 federal credit payments in respect of any Series issued as Tax Credit Subsidy Bonds and to otherwise receive any other federal tax benefits relating to the Bonds that are available to the City; and

(b) Each of the Mayor and the Director of Finance is separately authorized to (i) 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 trustees, liquidity or credit support providers, bond insurers, remarketing agents, underwriters, lenders, fiscal agents, counterparties to interest rate swap, cap, floor; or similar agreements, custodians, and the Bond Registrar); (ii) negotiate, execute and deliver any and all contracts or other documents in form and substance acceptable to the Mayor and Director of Finance that are necessary or desirable (A) to carry out the SCIDPDA Refunding and obtain an agreement between the City and SCIDPDA that provides, among other things, for periodic payments by SCIDPDA to reimburse the City for debt service on the portion of the Bonds issued to carry out the SCIDPDA Refunding, and (B) obtain an agreement between the City and the Seattle Opera that provides, among other things, for ownership and use of the improvements or assets acquired in connection with the Mercer Arena Project and take such actions as may be necessary or desirable in connection with the bond financing of the City's

portion of such project, and (iii) 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 his or her judgment be necessary or appropriate.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 18. **Ratification of Prior Acts**. Any action taken consistent with the authority of this ordinance, after its passage but prior to the effective date, is ratified, approved, and confirmed.

Section 19. **Section Headings**. The section headings in this ordinance are used for convenience only and shall not constitute a substantive portion of this ordinance.

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 _____, 2016,
and signed by me in open session in authentication of its passage this _____ day of _____, 2016.

President _____ of the City Council

Approved by me this _____ day of _____, 2016.

Edward B. Murray, Mayor

Filed by me this _____ day of _____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Exhibit A – Description of 2017 Projects

Exhibit B – Form of Undertaking to Provide Continuing Disclosure

1 EXHIBIT A

2 DESCRIPTION OF 2017 PROJECTS

Description	Approximate Principal Amount
<u>Affordable Housing</u>	\$ <u>29,000,000</u>
Financial IT Upgrades Depts. (GF)	2,631,000
Financial IT Side Systems	1,721,000
Mercer Arena	4,800,000
Muni Court IT	2,500,000
Fire Station 5	4,300,000
Fire Station 22	6,611,000
Fire Station 32	2,000,000
23 rd Avenue Corridor (CPT)	1,651,000
Seawall-LTGO (CPT)	30,421,000
Bridge Rehab (CPT)	5,247,000
City Center Street Car (CPT)	4,701,000
Alaskan Way Corridor (CPT)	5,975,000
CWF Overlook (CPT)	3,281,000
Financial IT Upgrades (FAS)	16,345,000
Sea Muni Twr TI	4,800,000
King Station TI for Arts	1,800,000
SCIDPA Refunding	5,500,000
Issuance Costs and Pricing Adjustments	<u>3,128,0003,998,000</u>
Total	<u>\$107,412,000137,282,000</u>

1 **EXHIBIT B**

2 **FORM OF UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

3 The City of Seattle, Washington (the “City”) makes the following written Undertaking for
4 the benefit of the Owners of the City’s [Limited Tax General Obligation Bonds, 2017][Series
5 Designation] (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the
6 requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for
7 the Bonds. Capitalized terms used but not defined below shall have the meanings given in
8 Ordinance _____ and Resolution _____ (together, the “Bond Legislation”).

9 (a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

10 The City undertakes to provide or cause to be provided, either directly or through a designated
11 agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as
12 prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

13 (i) Annual financial information and operating data of the type included in the
14 final official statement for the Bonds and described in subsection (b) of this section (“annual
15 financial information”). The timely filing of unaudited financial statements shall satisfy the
16 requirements and filing deadlines pertaining to the filing of annual financial statements under
17 subsection (b), provided that audited financial statements are to be filed if and when they are
18 otherwise prepared and available to the City.

19 (ii) Timely notice (not in excess of 10 business days after the occurrence of the
20 event) of the occurrence of any of the following events with respect to the Bonds: (1) principal
21 and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled
22 draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit
23 enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or

1 their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of
2 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
3 or other material notices or determinations with respect to the tax status of the Bonds, or other
4 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
5 Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds),
6 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
7 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
8 receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-
9 12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale
10 of all or substantially all of the assets of the City other than in the ordinary course of business, the
11 entry into a definitive agreement to undertake such an action or the termination of a definitive
12 agreement relating to any such actions, other than pursuant to its terms, if material; and (14)
13 appointment of a successor or additional trustee or the change of name of a trustee, if material.

14 (iii) Timely notice of a failure by the City to provide required annual financial
15 information on or before the date specified in subsection (b) of this section.

16 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
17 financial information that the City undertakes to provide in subsection (a) of this section:

18 (i) Shall consist of (1) annual financial statements of the City prepared in
19 accordance with applicable generally accepted accounting principles applicable to governmental
20 units (except as otherwise noted herein), as such principles may be changed from time to time and
21 as permitted by State law; (2) a statement of outstanding general obligation debt of the City; (3) the
22 assessed value of the property within the City subject to ad valorem taxation; and (4) ad valorem
23 tax levy rates and amounts and percentages of taxes collected;

1 (ii) Shall be provided not later than the last day of the ninth month after the end
2 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
3 may be changed as required or permitted by State law, commencing with the City's fiscal year
4 ending December 31, 20__; and

5 (iii) May be provided in a single document or multiple documents, and may be
6 incorporated by specific reference to documents available to the public on the Internet website of
7 the MSRB or filed with the SEC.

8 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
9 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
10 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
11 under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice
12 to the MSRB of the substance (or provide a copy) of any amendment to this Undertaking and a
13 brief statement of the reasons for the amendment. If the amendment changes the type of annual
14 financial information to be provided, the annual financial information containing the amended
15 financial information will include a narrative explanation of the effect of that change on the type
16 of information to be provided.

17 (d) Beneficiaries. The Undertaking evidenced by this section shall inure to the benefit
18 of the City and any Beneficial Owner of Bonds, and shall not inure to the benefit of or create any
19 rights in any other person.

20 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
21 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
22 addition, the City's obligations under this Undertaking shall terminate if those provisions of
23 Rule 15c2-12 which require the City to comply with this Undertaking become legally inapplicable

1 in respect of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond
2 counsel or other counsel familiar with federal securities laws delivered to the City, and the City
3 provides timely notice of such termination to the MSRB.

4 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
5 City learns of any material failure to comply with the Undertaking, the City will proceed with due
6 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
7 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
8 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
9 including seeking an order of specific performance from an appropriate court, to compel the City
10 or other obligated person to comply with the Undertaking.

11 (g) Designation of Official Responsible to Administer Undertaking. The Director of
12 Finance of the City (or such other officer of the City who may in the future perform the duties of
13 that office) or his or her designee is the person designated, in accordance with the Bond
14 Legislation, to carry out the Undertaking of the City in respect of the Bonds set forth in this section
15 and in accordance with Rule 15c2-12, including, without limitation, the following actions:

16 (i) Preparing and filing the annual financial information undertaken to be
17 provided;

18 (ii) Determining whether any event specified in subsection (a) has occurred,
19 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
20 disseminating any required notice of its occurrence;

21 (iii) Determining whether any person other than the City is an “obligated
22 person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such

1 person an undertaking to provide any annual financial information and notice of listed events for
2 that person in accordance with Rule 15c2-12;

3 (iv) Selecting, engaging and compensating designated agents and consultants,
4 including but not limited to financial advisors and legal counsel, to assist and advise the City in
5 carrying out the Undertaking; and

6 (v) Effecting any necessary amendment of the Undertaking.
7

Approved

Tab	Action	Option	Version
228	1	A	1

Budget Action Title:	Add \$200,000 in GSF in 2017 and 2018 to Finance General to fund community planning and project feasibility work for development of affordable housing on publicly owned land in the City
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Ongoing: No

Has CIP Amendment:	No	Has Budget Proviso:	No
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Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Herbold; Johnson; Juarez; O'Brien

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$200,000</u>	<u>\$200,000</u>
Net Balance Effect	(\$200,000)	(\$200,000)
Total Budget Balance Effect	(\$200,000)	(\$200,000)

Budget Action description:

This green sheet adds \$200,000 GSF in 2017 and 2018 to Finance General to fund community planning and project feasibility work for the development of affordable housing on publicly-owned land in the City. The City will contract with an organization for this work. The contract will include specific deliverables for the funding provided. Eligible use of funds include:

- 1) Developing an inventory of properties suitable for development in the near future;
- 2) Organizing community partners and building their capacity to develop sites;
- 3) Coordinating negotiations between community partners and public agency owners of properties;
- 4) Supporting the delivery of one or two sites in 2017 and an estimated 3 sites in 2018; and
- 5) Paying pre-development costs (preliminary design, preliminary geotechnical and Phase I environmental, valuation and surveys, etc.)

Budget Action Transactions

Budget Action Title: Add \$200,000 in GSF in 2017 and 2018 to Finance General to fund community planning and project feasibility work for development of affordable housing on publicly owned land in the City

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Fund Finance General "Reserve for affordable housing on publicly owned land."				FG	Reserves	2QD00	00100	2017		\$200,000
2	Fund Finance General "Reserve for affordable housing on publicly owned land."				FG	Reserves	2QD00	00100	2018		\$200,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
228	2	A	2

Budget Action Title: Add \$90,000 in GSF in 2017 to Finance General to fund development of an affordable housing strategic plan for the Northgate area

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers: Bagshaw; González; Herbold; Johnson

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$90,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
228	2	A	2

<i>Net Balance Effect</i>	<i>(\$90,000)</i>	<i>\$0</i>
<i>Total Budget Balance Effect</i>	<i>(\$90,000)</i>	<i>\$0</i>

Budget Action description:

This green sheet adds \$90,000 in GSF in 2017 to Finance General to fund the development of an affordable housing strategic plan for the Northgate area. The City will contract with an organization for this work. The organization will work with public agencies who own property in the area, neighborhood stakeholders, and the City to create a unified vision for the future development of the Northgate area that includes affordable housing, early learning centers, parks and other facilities.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
228	2	A	2

Budget Action Title: Add \$90,000 in GSF in 2017 to Finance General to fund development of an affordable housing strategic plan for the Northgate area

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Fund Finance General Reserve for Northgate Affordable Housing Strategic Plan.				FG	Reserves	2QD00	00100	2017		\$90,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
229	1	A	1

Budget Action Title: Add \$54,000 GSF in 2017 in the Office of Housing for a housing needs study for low-income Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) seniors.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Herbold; Juarez

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$54,000	\$0
Net Balance Effect	(\$54,000)	\$0
Other Funds		
Office of Housing (16600)		
Revenues	\$54,000	\$0
Expenditures	\$54,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$54,000)	\$0

Budget Action description:

This green sheet adds \$54,000 GSF in 2017 to the Office of Housing (OH) to conduct a housing needs and opportunities assessment for low-income LGBTQ seniors. This study will include:

- 1) information on the demand for affordable housing by LGBTQ seniors;
- 2) identification of barriers and recommendations for reducing barriers to accessing housing for this population;

- 3) strategies for providing housing assistance to such seniors; and
- 4) a proposed work plan to implement identified recommendations and strategies.

Budget Action Transactions

Budget Action Title: Add \$54,000 GSF in 2017 in the Office of Housing for a housing needs study for low-income Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) seniors.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF for housing needs study for low-income LGBTQ seniors.				FG	Housing Operating Fund	QA-OHFUND	00100	2017		\$54,000
2	Add revenue for housing needs study for low-income LGBTQ seniors.				OH	General Subfund Support	587001	16600	2017	\$54,000	
3	Increase appropriation for housing needs study for low-income LGBTQ seniors.				OH	Office of Housing Operating Fund 16600	XZ600	16600	2017		\$54,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
234	1	A	1

Budget Action Title: Add \$85,700 GSF in 2017 and \$85,700 GSF in 2018 to HSD for single adult, seasonal shelter

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$85,700	\$85,700
Net Balance Effect	(\$85,700)	(\$85,700)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$85,700	\$85,700
Expenditures	\$85,700	\$85,700
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$85,700)	(\$85,700)

Budget Action description:

This green sheet would add \$85,700 GSF in 2017 and \$85,700 GSF in 2018 to the Human Services Department (HSD) for single adult seasonal shelter such as the Lake City Winter Shelter. The Lake City Winter Shelter, operating in the Seattle Mennonites building, is an overnight seasonal shelter for single adults that includes case management and dinner and breakfast for guests. As the City moves towards a comprehensive shelter

and housing program to address homelessness there is a need to maintain crisis interventions during the next two years as the new approach formulates.

Budget Action Transactions

Budget Action Title: Add \$85,700 GSF in 2017 and \$85,700 GSF in 2018 to HSD for single adult, seasonal shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for single adult, seasonal shelter				FG	Human Services Operating Fund	Q5971620	00100	2017		\$85,700
2	Increase revenue from GSF for single adult, seasonal shelter				HSD	General Subfund Support	587001	16200	2017	\$85,700	
3	Increase appropriation for single adult, seasonal shelter				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$85,700
4	Increase support for single adult, seasonal shelter				FG	Human Services Operating Fund	Q5971620	00100	2018		\$85,700
5	Increase revenue from GSF for single adult, seasonal shelter				HSD	General Subfund Support	587001	16200	2018	\$85,700	
6	Increase appropriation for single adult, seasonal shelter				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$85,700

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Approved

Tab	Action	Option	Version
236	1	A	1

Budget Action Title: Add \$346,800 in 2017 and \$353,736 in 2018 for extended hours and increased services at daytime shelter

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$346,800	\$353,736
Net Balance Effect	(\$346,800)	(\$353,736)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$346,800	\$353,736
Expenditures	\$346,800	\$353,736
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$346,800)	(\$353,736)

Budget Action description:

Day center services

This budget action adds \$346,800 in 2017 and \$353,736 in 2018 for extended hours and increased services at daytime shelter, such as those provided by the Lazarus Day Center. The Lazarus Day Center is a daytime shelter with services for homeless and marginally housed people over the age of 50.

Budget Action Transactions

Budget Action Title: Add \$346,800 in 2017 and \$353,736 in 2018 for extended hours and increased services at daytime shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for extended hours and increased services at daytime shelter				FG	Human Services Operating Fund	Q5971620	00100	2017		\$346,800
2	Increase revenue from GSF for extended hours and increased services at daytime shelter				HSD	General Subfund Support	587001	16200	2017	\$346,800	
3	Increase appropriation for extended hours and increased services at daytime shelter				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$346,800
4	Increase support for extended hours and increased services at daytime shelter				FG	Human Services Operating Fund	Q5971620	00100	2018		\$353,736
5	Increase revenue from GSF for extended hours and increased services at daytime shelter				HSD	General Subfund Support	587001	16200	2018	\$353,736	
6	Increase appropriation for extended hours and increased services at daytime shelter				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$353,736

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Tab	Action	Option	Version
236	2	A	1

Budget Action Title: Add \$50,000 GSF to HSD in 2017 to support installation of fire sprinklers in a building used for 24-hour homeless shelter

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers: Bagshaw; Juarez; Sawant

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
236	2	A	1

Net Balance Effect	(\$50,000)	\$0
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$50,000	\$0
<u>Expenditures</u>	<u>\$50,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This budget action adds \$50,000 GSF to HSD in 2017 to support installation of fire sprinklers in a building to be used for 24-hour homeless shelter, such as the new location for the Lazarus Center operated by Catholic Community Services of Western Washington.

Budget Action Transactions

Tab	Action	Option	Version
236	2	A	1

Budget Action Title: Add \$50,000 GSF to HSD in 2017 to support installation of fire sprinklers in a building used for 24-hour homeless shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support for the installation of fire sprinklers in a building used for 24-hour homeless shelter				FG	Human Services Operating Fund	Q5971620	00100	2017		\$50,000
2	Increase revenue to support installation of fire sprinklers in a building used for 24-hour homeless shelter				HSD	General Subfund Support	587001	16200	2017	\$50,000	
3	Add appropriation to support installation of fire sprinklers in a building used for 24-hour homeless shelter				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$50,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
237	2	A	1

Budget Action Title: Proviso \$900,000 of GSF in HSD for use solely to support new, authorized encampments in 2017

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Sawant, Kshama

Councilmembers: Herbold; O'Brien

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

The budget action establishes a proviso on 2017 HSD spending of funds in the Homelessness Strategy and Investment BCL to support new, authorized encampments for people living unsheltered in Seattle.

“Of the appropriation for 2017 in the Human Services Department Division of Homeless Strategy and Investment BCL, \$900,000 is appropriated solely to support new, authorized encampments, which may include funding self-governing encampments, and may be spent for no other purpose.”

The Mayor’s Interim Action Plan (see attached) includes \$900,000 for four new authorized encampments. The City will provide a public notification process prior to implementing any of the new sites. This funding for new encampments may pay for supports such as staffing, set-up costs, rent, and transit fare. Such funding may be provided to operators using a self-governing model of encampment organization.

HSD may perform community asset mapping analysis on the function and capability of self-governing, unsanctioned encampments to better understand their financial needs and their potential to benefit unhoused people.

October 21, 2016

Seattle City Council
600 4th Ave, 2nd Floor
Seattle, WA 98124

Dear Councilmembers,

Today I am transmitting to you *Bridging the Gap to Pathways Home*, my Interim Action Plan to better address the immediate needs of people who are living unsheltered in our community. As we all know, the City's response to unsanctioned encampments on public property needs improvement. After months of deliberation on multiple versions of legislation, many stakeholders engaging in public testimony and thousands of e-mails to City elected officials, it is clear that the people of Seattle are asking for a better path forward.

My Interim Action Plan is informed by the principles laid out by the Task Force on Unsanctioned Encampment Cleanup Protocols. The Plan recognizes that we as a City should not displace encampments that do not pose an imminent health or safety risk or do not unlawfully obstruct a public use unless outreach workers are able to offer individuals living there a safer alternative place to live.

Six weeks ago, I released the *Pathways Home* initiative, detailing my commitment to transforming the way the City invests in programs to address homelessness. *Pathways Home* embodies the principles of good governance – measuring outcomes, making data-driven decisions, investing in best practices and getting results for people experiencing homelessness. More importantly, it embraces the principles of "Housing First," a strategy that puts the needs of people at the center of our system, and focuses all our resources toward moving people into permanent housing.

Since the release of *Pathways Home*, I have restated my commitment by releasing a budget that invests an additional \$12 million to implement the essential elements of this plan. This includes increasing investments in diversion, rapid re-housing, service enhanced 24-hour shelter models such as the Navigation Center and the infrastructure necessary for an effective coordinated entry process, as well as competitive, performance-based contracting. This is happening while we continue to maintain the current capacity of all existing services.

While we need to act with urgency to create change, the process of system transformation is complicated and complex. Implementing these changes will require thoughtful engagement

with providers, other funders, neighborhoods and most importantly those directly impacted by our homeless system. We know the nearly 3,000 people living unsheltered in Seattle face challenges *today*, especially with colder and wetter weather on the way. That is why I am committed to moving forward with *Bridging the Gap to Pathways Home* so that we can immediately begin to better meet the needs of people who are living outside.

The commitments I am making in this Interim Action Plan are not contrary to those laid out in *Pathways Home*. Rather, they are measures enacted to ensure the safety and well-being of people experiencing homelessness and the surrounding community while we engage in the essential work of developing a more effective homeless response system. We must engage in both of these critical sets of work simultaneously to best address both the immediate crisis and the long-term needs of people experiencing homelessness in our city.

Sincerely,

A handwritten signature in blue ink, appearing to read "Edward B. Murray", with a stylized, flowing script.

Edward B. Murray
Mayor

Bridging the Gap to *Pathways Home*

Mayor Murray's Interim Action Plan

The City's *Pathways Home* plan lays out our commitment to changing the way the City invests in programs to address homelessness to better address the needs of people experiencing homelessness and to achieve better results for them. While we are acting with urgency to create this change, the process of system transformation is complicated and takes time. People living unsheltered on our streets cannot wait to see the results of these changes, especially with colder and wetter weather on the way. The following Interim Action Plan is designed to help better address the immediate needs of people living unsheltered in our community. Mayor Murray's Interim Action Plan is informed by the principles laid out by the Task Force on Unsanctioned Encampment Protocols (included in Appendix A) and recognizes that we as a City should not displace encampments that do not pose an imminent health or safety risk or do not unlawfully obstruct a public use unless we are able to offer those living there a safer alternative place to live.

The action steps that follow include:

1. New safer alternative spaces to live including new authorized encampments and indoor shelter
2. Expanded outreach capabilities
3. More compassionate clean-up protocols for unauthorized encampments
4. Improved trash and needle pick-up

The Mayor's 2017-2018 Proposed Budget includes over \$14 million dollars for homelessness response, including investments that will help to create capacity to house the families living unsheltered on the waitlist for homelessness services; continuing and increasing investments in best practices; maintaining stability in shelter and encampments as system transformation changes are made.

In alignment with Task Force recommendations, the Interim Action Plan proposes \$7,684,354 in spending to improve coordination and outreach; increase safe sleeping locations, shelter and housing options; address public health and safety issues and the storage and delivery of belongings. The Mayor's 2017-2018 Proposed Budget includes \$7,259,354 to cover these costs, including the \$2.8 million set aside to implement the recommendations of the Unsanctioned Encampments Cleanup Protocols Task Force. To fully fund the Mayor's Interim Action Plan, an additional \$425,000 in new funding needs to be identified.

Safer Alternative Spaces to Live

Currently, there is insufficient supply of low-barrier shelter beds for any given night and outreach workers often find that the City's emergency shelter system does not meet the needs of people living unsheltered. *Pathways Home* lays out a strategy for moving the City toward more comprehensive, 24/7 shelter that more fully addresses the needs of people living unsheltered and is focused on providing connections to permanent housing. *Pathways Home* remains the City's principal strategy for reforming the way the City addresses homelessness. However, these changes will not be fully implemented until 2018. In the interim, the City needs more shelter beds and better low-barrier options such as sites that allow partners, pets, and possessions.

New Authorized Encampments

For some unsheltered people, there are significant barriers to transitioning to indoor shelter. Authorized encampments offer a safer alternative that can help stabilize the person before transitioning indoors. The Mayor's Interim Action Plan includes \$900,000 for four new authorized encampments dedicated to people being directed by outreach staff from other locations. The four new encampments are expected to serve approximately 200 individuals at any given time. The first of the authorized encampment spaces will open by December 2016.

Up to two of the new authorized encampments will have a low-barrier design, meaning the site will accept people who are suffering from chronic substance abuse disorders or other behavioral disorders that could prevent those individuals from accepting traditional indoor shelter options. These sites will build on what we have learned from our work to support the three city-sanctioned encampments operating in Ballard, Interbay and Othello, with a modified approach to service delivery and site management.

The City will provide a public notification process prior to implementing any of these new sites.

Dedicated Indoor Shelter

Under the City's existing system, outreach teams that connect with someone living unsheltered have few dedicated shelter spaces to offer. In most cases, outreach teams must call individual shelters to determine availability on a first-come, first-serve basis. The Mayor's Interim Action Plan will establish dedicated indoor shelter options for the City's outreach teams: the Navigation Center (discussed below) and an additional call for innovative proposals from the private and non-profit sectors and communities of faith for immediate indoor shelter opportunities. The Mayor has set aside \$1.11 million to create approximately 100 new cost-effective and attractive indoor shelter options as well as creative storage solutions for belongings by the first quarter of 2017.

In order to make existing shelters better serve the needs of people living unsheltered, \$440,000 will be made available to convert existing shelter programs to 24/7 operations.

The call for proposals for both new shelter opportunities and the conversion of existing shelter will be made in November 2016.

Navigation Center

The goal of the Seattle Navigation Center is to bring adults living outdoors into the Center and work to transition them to stable housing within 30 days. The Seattle Navigation Center will be a low-barrier, comprehensive, dormitory-style program for people transitioning from encampments, with 24-hour access to shower, bathroom, laundry and dining facilities. It will have a place to store belongings, as well as round-the-clock case management, mental and behavioral health services, and connections to benefit programs and housing, all in one location. The City's outreach teams will be the sole referral point into the Navigation Center and people living unsheltered will have prioritized access.

The providers that will operate the Navigation Center in Seattle will be named in November 2016 and the Navigation Center is on track to open by early January 2017.

Expanded Access to Shower Facilities

The City has a long-standing policy to allow people experiencing homelessness free access to showers during limited hours at Green Lake Community Center. Under the State of Emergency, this access was expanded to Seattle Public Schools families during designated times at certain pools throughout the city. Mayor Murray has directed Superintendent Jesus Aguirre of the Seattle Department of Parks and Recreation to allow the use of restroom and shower facilities during limited hours at four designated City pool and community center locations and to do so free-of-charge to people living unsheltered. The Mayor's Interim Action Plan includes a budget of \$110,000 for these expanded services to begin in December 2016.

Expanded Outreach

The City needs significant capacity to reach people who are unsheltered – particularly those with substance abuse disorders and mental illness – and to help bring them inside. Currently All Home, in partnership with the Human Services Department and service providers, is working to assess the current outreach landscape and determine what is needed to improve connections between outreach and shelter, housing and intensive service options. In addition, the City is currently conducting a needs assessment survey of people living unsheltered that will be completed in November. Both efforts will inform the shorter-term improvements to outreach efforts described below and the 2017 Pathways Home Request for Proposals for outreach services.

Increased Encampment Outreach Capacity

Outreach workers are the critical link to guide people who are struggling with homelessness to safer alternative spaces to live. When Mayor Murray took office, the City only funded 1.5 outreach workers dedicated to connecting with people living in encampments. The outreach team was severely under-resourced and funded mainly to support basic survival needs. The increase in our unsheltered population has highlighted that outreach capacity was inadequate. Under the State of Emergency, Mayor Murray increased that number to four full-time, dedicated outreach workers specifically for encampment response. Despite this increase, there is still not enough outreach capacity or housing resources to meet the need for both proactive and responsive outreach.

Mayor Murray's Interim Action Plan will more than double the number of outreach workers to 12 full-time staff for the unsheltered population, coupled with funding and access to appropriate resources that move people onto a pathway to housing. These outreach workers will be able to quickly connect with people where they are, and increase the likelihood of getting people living unsheltered to accept safer alternative places to live. Outreach teams will be dedicated resources in specific neighborhoods. These teams will become more deeply embedded in community-based responses through existing service networks, community leaders and the Department of Neighborhoods. The City will provide \$600,000 to fund this expansion and expects the first additional outreach workers and housing/service resources to be available in the field in the first quarter of 2017.

Increased Community Impact and Crisis Response

Under the Mayor's Interim Action Plan, the Seattle Police Department (SPD) will establish a full-time, dedicated police team that will pair with outreach workers to problem-solve the root causes behind some people's criminal behavior. Too often, police officers are left with the binary choice of arresting or not arresting low-level offenders in situations where the cause of their offending activity is an underlying behavioral health disorder (e.g., substance abuse disorder or mental illness) coupled with homelessness. Experience tells us that arrest and booking for these individuals only rarely changes their behavior and sometimes makes it worse.

A multi-disciplinary team (MDT) approach will allow officers to pair directly with outreach workers and attempt to find alternative solutions that help address the needs of unsheltered people.

The MDT model has been piloted in the downtown area and in Capitol Hill for several years, but without consistently assigned officers. The primary volume of work has fallen on their six-member MDT outreach team and lacks consistent coordination with SPD. The enhanced MDT program will have at least eight assigned full-time officers and one sergeant, and will operate on a citywide basis in direct coordination with outreach teams. This effort will further enhance current community-based policing efforts.

Additional MDT outreach teams will be supported by \$170,000 in City funds and will be matched by private contributions from the business improvement districts. The dedicated police officers and new outreach staff will begin in January 2017.

Training and Referral Tools for Front-Line City Employees

Often our City employees encounter people living unsheltered and in need as part of their daily work, but there are no clear standards for them to offer assistance or make referrals. Under the Mayor's Interim Action Plan, the City will provide new training to all front-line employees so they can provide a constructive referral to appropriate assistance. This effort will also ensure that field staff are aware of support options available through the Seattle Department of Human Resource's Employee Assistance Program. This uniform training, which will roll out in early 2017, will create a consistent baseline for all City front-line employees that encounter people living unsheltered during their daily work, but will not replace any specialized departmental training. The training will include employees from at least the following agencies:

- Seattle Department of Transportation
- Department of Parks and Recreation
- Seattle City Light
- Finance and Administrative Services
- Seattle Public Utilities
- Seattle Police Department
- Seattle Fire Department
- Department of Neighborhoods
- Office of Housing
- Seattle Center

Summary of Increased Outreach Capacity

ROLE	TYPE	BUDGET	STAFF	PROVIDER	CURRENT OUTCOMES	EXPANDED OUTCOMES
Encampment Outreach	Existing		4.0 FTE	REACH	<ul style="list-style-type: none">• Encampment reduction/removal• Service engagement• Clinical/Housing assessment• Basic needs support	<ul style="list-style-type: none">• Safer Alternatives identification• Navigation Center referral• Personal property return• Diversion resources
	New*	\$600,000	6.0 FTE	TBD		
	Total		10.0 FTE Outreach Staff			
Community Impact/Crisis Response	Existing Outreach		6.0 FTE	MDT	<ul style="list-style-type: none">• Crisis response• Service engagement• Clinical/Housing assessment• Referral/linkage to services	<ul style="list-style-type: none">• Navigation Center referral• Encampment referral• Personal property return
	New Outreach**	\$170,000	6.0 FTE	TBD		
	Existing, newly dedicated SPD Officers		6.0 FTE	SPD		
	Total		12.0 FTE Outreach Staff 6.0 Newly dedicated SPD Officers			
Total Across Programs			22.0 FTE Outreach Staff 6.0 Dedicated SPD Officers			

Note: Table represents only that portion of HSD outreach resources focused on encampment and community impact/crisis response.

*Funding is also included for client assistance and to acquire two vehicles.

**Represents City portion (50%) of Community Impact/Crisis Response outreach. Private funding through BIAs covers the other 50%.

More Compassionate Protocols for Unauthorized Encampments

The City's current protocols for addressing unauthorized encampments on public property have been in place since 2008. These protocols were negotiated with homeless advocates and require notice, outreach, and storage of personal belongings before removal of encampments where three or more tents are located. They do not adequately answer the question of where unsheltered persons should go next. While City outreach teams are often able to offer shelter options, those options are not guaranteed, and in many cases, don't meet the needs of people living unsheltered because of barriers including prohibitions against partners, pets, and the use of drugs or alcohol.

In seeking to improve the City's response to unsanctioned encampments, the Mayor believes that we must bring better clarity, coordination, and increased resource to this response. Improvements to these protocols will not only help to mitigate the impact that is felt by our neighborhood and business districts, but more importantly, will better meet the needs of individuals who are living unsheltered. The experience of living outside is a difficult and traumatic event for anyone and these new protocols seek to bring a more compassionate approach to the City's response to these individuals.

The Mayor's Interim Action Plan addresses this gap with new policies to be implemented by a multi-departmental rulemaking process to be completed by January 2017. The policies that will guide the new rule-making are as follows:

Guarantee of Safer Alternatives

The City will not displace encampments that do not pose an imminent health or safety risk or do not unlawfully obstruct a public use unless outreach workers are able to offer those living there a safer alternative place to live. Before the City removes an encampment from such a location, it will continue to provide 72- hours of notice, proactive outreach and storage of personal belongings, as well as a new option to retrieve personal belongings via a delivery service:

- For all removals where 72-hour notice is required, the revised multi-departmental administrative rule will establish clear criteria for prioritization of removals based on site conditions and the availability of safer alternative locations to live.
- Where 72-hour notice is required, outreach teams will offer services and alternative appropriate shelter locations to individuals at the encampment prior to any removal action. This outreach will include one or more outreach visits during the notice period. In addition, all staff involved in a removal, including outreach staff, will be present at the beginning of the clean-up and available throughout the clean-up. All rulemaking regarding outreach will be guided by the

principles recommended by the Task Force on Unsanctioned Encampment Clean-up Protocols.

- Where a site is not a priority for removal due to a lack of site conditions that present public health or safety risks, or due to unavailability of safer alternative locations, and where a site does not otherwise unlawfully obstruct a public use of public property, that site may be cleaned to mitigate a public health or safety risk without requiring displacement of people or property beyond the duration of the clean-up itself.
- Notice of a removal action will provide a specific four-hour date and time period when the removal will occur. If the removal does not occur within that time period, then the removal will be rescheduled and re-noticed. Notice will also include a clear explanation of actions that will be taken, information about how to retrieve property, information on services and shelter options available, and will be provided in languages likely to be spoken by individuals at the site. The notice will also be provided in conspicuous locations and affixed to all tents and structures.
- Once items have been removed and stored, the owner may arrange delivery of those personal belongings to them at a designated time and location (the previous system required the owner to arrange to pick them up from a storage facility).

By January 2017, Departmental Rulemaking shall promulgate such rules and storage protocols necessary to safeguard personal property following a clean-up or removal. Rulemaking will be guided by the principles recommended by the Task Force on Unsanctioned Encampment Cleanup Protocols and will require that property be stored free of charge for 60 days.

Immediate Action for Imminent Health or Safety Risks or Unlawful Obstruction

In situations where an unauthorized encampment poses an imminent public health or safety risk or where the encampment unlawfully obstructs a public use, the City may immediately remove the encampment while following storage protocols. If such an immediate removal occurs, in addition to at least providing outreach referrals to unsheltered people present at the site under the City's front-line employee training described above, the City will continue the current practice of posting a notice that describes where any removed property can be retrieved and contact information for outreach providers.

In situations where the basis for an immediate removal exists, but the City lacks the resources for the immediate removal, the City shall post notice of the removal at the

site. The immediate removal notice shall provide notice that the site is subject to imminent removal, information regarding how to retrieve any property, and contact information for referral services. The notice will also be provided in conspicuous locations and affixed to all tents and structures.

The protocols described above will be established by Departmental Rulemaking following a public notice and comment period. The following department directors will be involved:

- Seattle Department of Transportation
- Department of Parks and Recreation
- Seattle City Light
- Finance and Administrative Services
- Seattle Public Utilities
- Seattle Police Department
- Seattle Fire Department
- Department of Neighborhoods
- Office of Housing
- Seattle Center

Improved Transparency

The City's historic encampment protocols lack sufficient transparency and that has led to misinformation and confusion in some instances. The Mayor's Interim Action Plan commits the City to providing complete and detailed information regarding every clean-up action that requires 72-hour notice. Specifically, the City will post online a report of each completed clean-up within seven days of the event. The report will include the location of the clean-up; photographs of the site; a summary of the reason for the clean-up (i.e. why it was a priority); a summary of outreach efforts; and a report of any property collected. These new transparency measures will be supported by a 0.5 FTE in Finance and Administrative Services and funding for technology and data process improvements.

In addition to the above commitments, the City will establish an Implementation and Advisory Committee comprised of a cross section of community members that represent the interests of homeless advocates, service providers, neighborhood and business interests, and individuals who have themselves directly experienced homelessness. This Committee will meet on a quarterly basis with City staff to review and provide feedback on the rulemaking and implementation of new protocols for encampment removals, review of past clean-ups, and provide recommendations on continued improvements to these processes so that they best meet the needs of everyone in our community.

Improved Oversight and Coordination

Clean-ups of unauthorized encampments are complicated logistical operations that have suffered from miscommunication and inability to properly coordinate schedules among departments and outside agencies. To improve this, a new encampment response manager, working in coordination with the City's Director of Homelessness, will be

empowered by the Executive to direct all City departments and contractors, and shall be responsible for the coordination, oversight, and reporting of all clean-ups, to ensure that best practices are followed.

In addition, the Interim Action Plan continues the important Program Manager and Field Coordinator roles within the FAS encampment clean-up program. The Program Manager schedules and organizes the employees of various departments, contractors and vendors to provide services to, clean and remove encampments, trains City staff on encampment protocols and resolves problems with coordination and clean-up protocols. Field coordinators are responsible for inspecting and placing notices at encampment sites, storing belongings from encampment sites, and coordinating the agencies and personnel necessary to clean or remove an encampment.

Improved Coordination with Other Jurisdictions

To ensure consistency in all clean-ups or removals involving City of Seattle personnel, the City shall seek to enter into memorandums of understanding (MOUs) with all public jurisdictions that seek assistance from the City with addressing unauthorized encampments on their property. The purpose of the MOUs will be to ensure that City employees continue to follow the same protocols for notice, outreach, storage, and prioritization on all public land throughout the City of Seattle.

Improved Trash and Needle Pick-Up

The City has seen a significant increase in complaints regarding trash associated with unauthorized encampments and hypodermic needles. The Mayor has directed \$755,000 to Seattle Public Utilities (SPU) to create new efforts to address these challenges. This work is focused on providing assistance to residents in encampments as well as better serving the neighborhoods and business districts affected by the accumulation of trash and hazardous waste. These efforts include expanded opportunities for trash disposal for residents living in encampments, litter pick up in neighborhoods business districts, and improved opportunities for safe disposal of hypodermic needles.

Encampment Site Cleanup Response Teams

The waste and debris generated by encampments is a hazard and a nuisance to encampment residents and the communities that surround them. The proposed budget continues funding for the removal of waste and debris from encampment sites. The City is transitioning away from using Department of Corrections work crews; waste removal services will be performed by private vendors under the direction of City staff only after the belongings of people at the site are safeguarded.

In addition, the Seattle Department of Transportation typically covers its cost for encampment clean-ups (either by SDOT staff or by contractor labor), and the department's budget for this work is insufficient to meet the identified need, which puts at risk its budget for other emergency events and services, e.g., storm preparation and response. The proposed budget includes additional dedicated funds for encampment clean-up.

Encampment Trash Assistance Measures

In mid-2016, SPU began piloting measures to allow people living unsheltered to better manage their own trash. Those efforts include providing pre-paid garbage bags that are picked up twice a week as well as regular pick up of larger unused items, such as furniture, carts, or unused bedding. These assistance measures have yielded varied results depending on the unique conditions of each of the encampments served. Locations and residents who have stronger connections to outreach and social service staff have typically utilized these assistance efforts more fully. The Mayor's Interim Action Plan continues these pilot efforts with \$35,000 in funds for assistance with self-management of trash at unauthorized encampments. This work will continue to focus on working with service providers to identify locations where unsheltered individuals will utilize the trash assistance measures most fully.

Litter and Trash Pilot Program

In July 2016, SPU began litter and trash pickup pilots in Little Saigon, Chinatown/International District, and Ballard in response to community concerns regarding an increase in litter and illegal dumping. This Interim Action Plan includes \$450,000 to continue working with the neighborhoods above and to add trash pick-up services in at least four new areas significantly impacted by trash build-up. The focus of this work is both additional solid waste service as well as capacity building in neighborhood business districts. SPU will be working with at least four additional neighborhoods in 2017, providing regular litter pick up, additional sidewalk trash cans, alley cleaning, and business and resident consultation on opportunities to improve neighborhood cleanliness.

Needle Pick-up

In recent years, Seattle has also seen an increase in the number of used hypodermic needles on our streets, sidewalks, and parks. To date, responding to resident requests to dispose of these materials in a timely manner has been challenging as sharps require specialized disposal protocols. To better handle this issue, SPU will be using additional resources to provide specialized pick up services for sharps found in the right of way. Beginning in November 2016, the City will pick up needles found on public property in less than 24-hours from the time reported, seven days a week. Seattle has also modified our Find It, Fix It app to allow residents to specifically report needles.

Needle Drop-off

One of the challenges leading to needles on streets, sidewalks, and parks, is a lack of safe disposal opportunities throughout the city. To better handle this issue, SPU will establish six new large needle deposit boxes spread equidistance throughout Seattle. These boxes are intended to provide more convenient disposal locations for needles for the wider city. Our existing regulations direct residents to use one of the two needle exchanges, or take their sharps to Seattle's South Transfer Station. The new boxes will provide more proximate locations for safe sharps disposal. The City will also be installing an additional five to ten smaller sharps disposal boxes in locations significantly impacted by inappropriately disposed of needles. These boxes are intended to serve hot spot locations, where residents are routinely finding used needles. Both the larger and smaller boxes are being installed on a pilot basis, so that City will be able to assess the success of this effort, and alter the location, box size, and pick up frequency, to best meet the needs of our residents.

The Mayor's Interim Action Plan includes \$270,000 dedicated to needle pick-up and the addition of drop-off sites. Both efforts will be implemented in November/December 2016.

Appendix A: Final Recommended Principles from Task Force on Unsanctioned Encampment Cleanup Protocols

Transmitted on October 3rd 2016

1. When it is necessary to require people to move, there must be adequate and personalized outreach.
2. When it is necessary to disband an encampment, all occupants will be offered a safe and appropriate shelter option.
3. Low-barrier (person-centered), housing-focused shelter must be expanded, as well as permanent housing options (buildings and rent assistance), to meet the threshold of offering “safe and appropriate” housing or shelter for all.
4. Homelessness is a crisis in Seattle that demands urgent action by the public, private, and non-profit sectors. The City’s approach to unsheltered homeless people should do no further harm.
5. Action must be taken to enhance and reform the effectiveness of our current human services system to achieve better outcomes and a significant reduction in the number of people sleeping outside. The City needs a transition plan for this systemic transformation with timelines and measurements.
6. The City of Seattle’s current approach to managing and removing encampments has negatively impacted homeless individuals and neighborhoods and new protocols and approaches are needed to make sure that our actions match our community values.
7. Any future approach to managing encampments needs to establish a mechanism to measure and substantially respond to community impacts from encampments.
8. Increased funding and resources for housing, mental health, and drug treatment are needed from the State and Federal levels to expand treatment housing and capacity.
9. When required due to unsafe and unsuitable locations, the moving of people should be respectful of individuals and their belongings, but also administratively and logistically feasible to complete in a reasonable period of time.
10. The City should enter into memorandums of understanding with all applicable public agencies, including the State, to establish common protocols and procedures when it is necessary to disband an encampment.

- 11.** The City should prohibit encampments and intervene expeditiously in unsafe locations.
- 12.** The City should intervene expeditiously to correct conditions or disband an encampment in the case of hazardous conditions.
- 13.** In the case of unsuitable locations with an intended public use as defined in legislation and rulemaking, encampments are prohibited and intervention should be expeditious.
- 14.** People in low impact encampments should receive the services required to remain safe and low impact.
- 15.** The City should commit, through policies and procedures, to both reduce friction between encampments and neighborhoods and to implement successful interventions to preserve health and safety for all.
- 16.** Outreach to people living in encampments should be well-resourced, well-documented, incorporate robust and consistent engagement, inter-agency communication, and data sharing.
- 17.** Outreach to people living outdoors should involve, when feasible, formerly/currently homeless people as part of the action and connect people to ongoing services and housing.

Appendix B: Mayor’s Interim Action Plan Budget

Safer Alternatives Spaces to Live	Amount	Description
New Authorized Encampments	HSD - \$775,000 FAS - <u>\$125,000</u> \$900,000	Support four new sanctioned encampments. These sanctioned encampments are not a solution to homelessness, but they are safer and more secure than unauthorized camping in areas that pose health and safety risks and where residents do not have access to sanitation, electricity, and other basic needs. This funding also supports 1.0 FTE Planning&Dev Spec II to plan and oversee sanctioned encampments in 2017.
Dedicated Indoor Shelter	HSD - \$1,550,000	The Mayor's Action Plan calls on service providers, the private sector, philanthropic organizations and communities of faith to come forward with new and creative options for the immediate creation of additional indoor shelter, extended hours and storage capacity. This action plan will drive significant increase in contracted services and increased need for contract management and reporting, so this funding will also support 1.0 FTE Grants&Contracts Spec,Sr.
Navigation Center	HSD - \$2,100,000	Establish a new "Navigation Center", a low-barrier, 24-hour shelter model to provide intensive case management to assist people who are living unsheltered to move into more stable housing.
Free Restroom and Shower Facilities	DPR - \$110,000	Department of Parks and Recreation will make the use of restroom and shower facilities at four designated City pool and community center locations free-of-charge to people living unsheltered.
Expanded Outreach		
Increased Encampment Outreach Capacity	HSD - \$600,000	Mayor Murray’s action plan will more than double, from 4 to 10, full-time outreach workers for the unsheltered population to increase the capacity to quickly connect with people where they are, and increase the likelihood of getting people living unsheltered to accept safer alternative places to live. This investment will also facilitate additional outreach opportunities for providers through delivery of stored personal belongings removed during cleanups. Funding is also included for client assistance and the acquisition of two vehicles. Funding also supports an additional 1.0 FTE Admin Spec II to provide logistical support to planning and financial staff within Division of Homelessness Strategy and Investment managing this significant increase in contracted services for encampments and additional dedicated indoor shelter and outreach, as well as increased reporting requirements.
Increased Community Impact/Crisis Response	HSD - \$170,000	The City currently funds 6 outreach workers dedicated to the MDT model. The Mayor’s action plan identifies reserve funds to double the number of full-time outreach workers in partnership with other organizations committed to this work. SPD will pair existing officers directly with outreach workers.
Training and Referral Documentation for City Employees	HSD - \$70,000	Provide training to City employees to provide the necessary tools to engage with and direct individuals to appropriate resources that will best meet their needs. This includes \$20,000 for development and production of materials for City staff to use in the Field. It also includes \$50,000 to fund an Outreach provider to deliver training to City field staff on interactions with people living unsheltered. This effort will also ensure field staff are aware of support options available through Seattle Department of Human Resource's Employee Assistance Program.
More Compassionate Protocols for Unauthorized Encampments		
Improved management of response team	FAS - \$160,000	1.0 FTE to manage the complex, interdepartmental, multi-jurisdictional unauthorized encampment response.
Improved transparency - support, technology and process	FAS - \$150,000	0.5 new FTE to support additional online reporting requirements, including location of the cleanup, photographs of the site, a summary of reason for cleanup, summary of outreach efforts and report of any property collected. This funding will provide support for one-time system, process and data collection needs to support the ongoing efforts to improve transparency.
Response Team - Coordination	FAS - \$315,546	Fund the ongoing Field Coordinator roles within FAS encampment cleanup program. This funding also supports collection of data on camp sites and homeless encampments, including data on reduction of these sites, the number of sites successfully cleaned up, and the success of referring occupants to authorized shelter alternatives.
Right of Way Cleanup Response	SDOT - \$125,000	This funding right-sizes funding for encampment cleanups performed by SDOT.
Improved Trash and Needle Pick-up		
Needle Pick-up and Drop-off	SPU - \$270,000	Beginning in November 2016 the City will pick up needles found on public property in less than 24-hours from the time reported, 7 days a week. (Historically, the City has taken up to 10 days to provide needle pick up service). Seattle Public Utilities will also establish four new needle deposit boxes in areas where there are the highest number of discarded needles and an additional 14 bathroom deposit boxes in City park bathrooms.
Trash Pick-up	SPU - \$450,000	General sanitation service will be provided for areas with significant trash build-up and to support a neighborhood litter pilot. Not included in this funding amount is an increase for SPU to improve Citywide response time to illegal dumping. timeln July 2016, SPU began litter and trash pickup pilots in Little Saigon, Chinatown/International District, and Ballard in response to community concerns regarding an increase in litter and illegal dumping. This Interim Action Plan includes \$450,000 to continue working with the the neighborhoods above and to add trash pick-up services in at least four new areas significantly impacted by trash build-up. The focus of this work is both additional solid waste service as well as capacity building in neighborhood business districts. SPU will be working with at least four additional neighborhoods in 2017, providing regular litter pick up, additional sidewalk trash cans, alley cleaning, and business and resident consultation on opportunities to improve neighborhood cleanliness
Harm Reduction Measures	SPU - \$35,000	The Mayor’s Action Plan continues the pilot providing pre-paid garbage bags to allow people living unsheltered to better manage their own trash.
Response Team - Site Cleanup	FAS - \$678,808	Funding for vendor-provided encampment site cleanup.
Funded in the 2017-2018 Proposed Budget		
HSD - Unsanctioned Encampments Cleanup Protocols Task Force -	\$2,800,000	
SPU - Clean City Expansion -	\$755,000	
HSD - Enhance Homelessness Services by Investing in Best Practices -	\$2,540,000	
FAS - Sustained State of Emergency Funding -	\$854,354	
FAS - Supplemental Budget Changes -	\$140,000	
Existing Finance General Reserve	\$170,000	
Unfunded Gap	\$425,000	
Total Mayor's Interim Action Plan Budget	\$7,684,354	

Appendix C: Implementation Timeline

Oct 2016 Nov 2016 Dec 2016 Q1 2017 Q2 2017 Q3 2017 Q4 2017

Encampments

Emergency Orders to authorize 4 new encampments

4 new encampments sites brought online

Pathways Home
Homeless Investments
Request for Proposals Process

Shelter

Call for proposals for immediate shelter opportunities

New shelter capacity online

Navigation Center

Navigation Center Provider Announcement

Navigation Center opens

Hygiene

Free showers available at Green Lake Community Center

Free access to showers begins

Outreach

New outreach workers in the field

Expanded MDT with dedicated police officers and new outreach workers

Training for City Employees

Protocols

Departmental Rulemaking Process

New protocols implemented

Needles

Needle Pick-up Improvements

Needle Drop Off Expansion

Garbage

Ongoing Litter Pick Up Pilot

Ongoing Encampment Trash Self-Management Pilot

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
242	1	A	1

Budget Action Title: Add \$200,000 in 2017 and in 2018 to support lockers and/or storage of belongings at emergency shelters

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$200,000</u>	<u>\$200,000</u>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
242	1	A	1

Net Balance Effect	(\$200,000)	(\$200,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$200,000	\$200,000
<u>Expenditures</u>	<u>\$200,000</u>	<u>\$200,000</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$200,000)	(\$200,000)

Budget Action description:

This budget action would add \$200,000 GSF in 2017 and in 2018 to support lockers and/or storage of belongings at emergency shelters that provide the right to return or are open 24/7.

Budget Action Transactions

Tab	Action	Option	Version
242	1	A	1

Budget Action Title: Add \$200,000 in 2017 and in 2018 to support lockers and/or storage of belongings at emergency shelters

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for lockers and/or storage of belongings at emergency shelters				FG	Human Services Operating Fund	Q5971620	00100	2017		\$200,000
2	Increase revenue from GSF for lockers and/or storage of belongings at emergency shelters				HSD	General Subfund Support	587001	16200	2017	\$200,000	
3	Increase appropriation for lockers and/or storage of belongings at emergency shelters				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$200,000
4	Increase support for lockers and/or storage of belongings at emergency shelters				FG	Human Services Operating Fund	Q5971620	00100	2018		\$200,000
5	Increase revenue from GSF for lockers and/or storage of belongings at emergency shelters				HSD	General Subfund Support	587001	16200	2018	\$200,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
242	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase appropriation for lockers and/or storage of belongings at emergency shelters				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$200,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
248	1	A	3

Budget Action Title: Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
248	1	A	3

Net Balance Effect	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
Revenues	\$110,000	\$0
<u>Expenditures</u>	<u>\$110,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Transportation Operating Fund (10310)		
Revenues	\$125,000	\$0
<u>Expenditures</u>	<u>\$125,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	(\$545,000)	\$0
<u>Expenditures</u>	<u>(\$545,000)</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Finance and Administrative Services Fund (50300)		
Revenues	\$310,000	\$0
<u>Expenditures</u>	<u>\$310,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This budget action adds positions to the Human Services Department (HSD), to the Department of Parks and Recreation (DPR), and to the Financial and Administrative Services (FAS) Department to execute aspects of the Mayor's interim spending plan for homelessness in 2017 (see attached).

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
248	1	A	3

All of the following positions would terminate on December 31, 2017:

Positions added for 2017 only

- one: 1.0 FTE Planning and Development Specialist II, HSD
- one: 1.0 FTE Grants and Contracts Specialist, Senior, HSD
- one: 1.0 FTE Administrative Specialist II, HSD
- one: 0.5 FTE Maintenance Laborer, DPR
- one: 1.0 FTE Strategic Advisor II, General Government, FAS
- one: 0.5 FTE Administrative Specialist II, FAS

This budget action also reduces appropriations to HSD from the General Fund (GSF) by \$545,000 in order to balance increased GSF appropriations to:

- FAS (\$310,000) for improved response to unauthorized encampment;
- the Department of Parks and Recreation (DPR) (\$110,000) for maintaining restroom and shower facilities made available for people experiencing homelessness; and
- the Seattle Department of Transportation (SDOT) (\$125,000) for improved response to encampment in right-of-ways.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
248	1	A	3

Budget Action Transactions

Tab	Action	Option	Version
248	1	A	3

Budget Action Title: Transfer funding from HSD to FAS, DPR and SDOT and add FTEs to HSD, DPR, FAS to implement the Mayor's interim homelessness spending plan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for maintaining restroom and shower facilities				FG	Parks and Recreation Fund	Q5971020	00100	2017		\$110,000
2	Increase revenue from GSF for maintaining restroom and shower facilities				DPR	General Subfund Support	587001	10200	2017	\$110,000	
3	Increase appropriation for maintaining restroom and shower facilities				DPR	Recreation Facilities and Programs	K310D	10200	2017		\$110,000
4	Increase GSF support for right-of-way cleanup response				FG	Transportation Fund	Q5971039	00100	2017		\$125,000

Tab	Action	Option	Version
248	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
5	Increase revenue from GSF right-of-way cleanup response				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	\$125,000	
6	Increase appropriation for right-of-way cleanup response				SDOT	Right-of-Way (ROW) Management	17004	10310	2017		\$125,000
7	Increase revenue from GSF for unauthorized encampment response				FG	Finance and Administrative Services Fund	QA001004	00100	2017		\$310,000
8	Increase appropriation for unauthorized encampment response				FAS	Facilities Maintenance	541930	50300	2017	\$310,000	
9	Increase appropriation for unauthorized encampment response				FAS	Facility Services	A3000	50300	2017		\$310,000

Tab	Action	Option	Version
248	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Add 1 FTE to HSD for Planning and Development Specialist II	Plng&Dev Spec II - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$0
11	Remove 1 FTE to HSD for Planning and Development Specialist II	Plng&Dev Spec II - FT	-1	-1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$0
12	Add 1 FTE to HSD for Grants and Contracts Specialist, Senior	Grants&Contracts Spec,Sr - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$0
13	Remove 1 FTE to HSD for Grants and Contracts Specialist, Senior	Grants&Contracts Spec,Sr - FT	-1	-1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$0
14	Add 1 FTE to HSD for Administrative Specialist II	Admin Spec II - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$0
15	Remove 1 FTE to HSD for Administrative Specialist II	Admin Spec II - FT	-1	-1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$0

Tab	Action	Option	Version
248	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
16	Add 1 FTE to FAS for Strategic Advisor 2 General Government	StratAdvsr2,General Govt - FT	1	1	FAS	Facility Services	A3000	50300	2017		\$0
17	Remove 1 FTE to FAS for Strategic Advisor 2 General Government	StratAdvsr2,General Govt - FT	-1	-1	FAS	Facility Services	A3000	50300	2018		\$0
18	Add 0.5 FTE to FAS for Administrative Specialist II part time	Admin Spec II - PT	1	0.5	FAS	Facility Services	A3000	50300	2017		\$0
19	Remove 0.5 FTE to FAS for Administrative Specialist II part time	Admin Spec II - PT	-1	-0.5	FAS	Facility Services	A3000	50300	2018		\$0
20	Decrease support to HSD Operating Fund				FG	Human Services Operating Fund	Q5971620	00100	2017		(\$545,000)
21	Decrease revenue from GSF to HSD Operating Fund				HSD	General Subfund Support	587001	16200	2017	(\$545,000)	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
248	1	A	3

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Decrease appropriation to HSD Division of Homeless Strategy and Investment				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		(\$545,000)
23	Add 0.5 FTE to DPR for Maintenance Laborer	Maint Laborer - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2017		\$0
24	Remove 0.5 FTE to DPR for Maintenance Laborer	Maint Laborer - PT	-1	-0.5	DPR	Recreation Facilities and Programs	K310D	10200	2018		\$0

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
249	1	A	1

Budget Action Title: Monthly presentation to the Human Services and Public Health Committee regarding the Mayor's interim action plan for homelessness

Ongoing: No

Primary Sponsor: Bagshaw, Sally

Councilmembers: González; Harrell; Herbold; Johnson; Juarez; O'Brien

Staff Analyst: Eric McConaghy

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The purpose of this Statement of Legislative Intent (SLI) is to create transparency and accountability in reporting on the progress and results of the Mayor's Bridging the Gap Interim Action Plan (see attached) for homelessness in 2017.

The Council asks the Executive or other departments tasked with implementing the interim action plan to present on a monthly basis to the Human Services and Public Health Committee (HSPH) detailing the outcomes of the previous month's work and the following month's action steps.

The Council acknowledges that the Mayor's 2017 proposed budget does not fully fund the interim action plan. Any request for additional funding to support the interim action plan would be informed by the reported outcomes from the first quarter of the interim plan in 2017.

In 2016, The HSPH Committee will meet on December 14, 2016 and the Committee Chair will invite the Executive and other relevant departments to brief the Committee regarding the outcomes of the work in October and November 2016 conducted according to the interim plan and the expected action steps in December 2016. The presentation on December 14, 2016 will likely include updates on the following subjects, based on the timeline submitted in Mayor Murray's Bridging the Gap Interim Action Plan.

- Encampment Trash Self-Management Pilot
- Litter Pick Up Pilot
- Community Center Showers
- New Sanctioned Encampments

- Issue RFP for Shelter Opportunities
- Navigation Center Provider Announcement
- Departmental Rulemaking Process for improving Encampment Removal Protocols
- 24 hour Needle Response
- Safe Needle Disposal Expansion

The Chair of the Human Services and Public Health Committee requests a presentation on the action steps of the Bridging the Gap Interim Action Plan at the following meeting dates:

- January 11, 2017
- February 8, 2017
- March 8, 2017
- April 12, 2017
- May 10, 2017
- June 14, 2017

Timeline of Bridging the Gap Interim Action Plan Action Items:

Task	Start Date	Description	Completion Date
Encampment Trash Self-Management Pilot	Ongoing	A pilot that provides tools for unpermitted encampments to manage trash accumulation.	Ongoing
Litter Pick Up Pilot	Ongoing	Work with seven neighborhood business districts that are significantly impacted by trash accumulation to better respond to garbage build-up.	Ongoing
Improved Management of City Response Team	TBD	Hire one employee in Finance and Administrative Services (FAS) to manage interdepartmental unpermitted encampment response.	TBD
Community Center Showers	October 2016	Showers will be available at five	December 2016

		Community Centers free of charge for unsheltered people. The Green Lake Community Center is already open for this use and four more community centers will be added to the program.	
New Sanctioned Encampments	November 2016	Setting up an additional four sanctioned encampments. The first will open in December 2016.	February 2017
Issue a Request for Proposal for new Shelter Opportunities	November 2016	A call for ideas for new shelter that can be fast-tracked.	December 2016
Navigation Center Provider	November 2016	The Navigation Center's service provider will be announced.	December 2016
Departmental Rulemaking Process for improving Encampment Removal Protocols	November 2016	A process to improve encampment removal protocols.	January 2017
New Multi-Departmental Administrative Rules (MDAR) announced	January 2017	The Executive will release new MDAR protocols for encampment removals	February 2017
24-hour Needle Response	November 2016	The City will respond within 24 hours to improperly discarded needles.	December 2016
Safe Needle Disposal Expansion	November 2016	Installing 11-15 sharps disposal boxes throughout the City.	January 2017
New Shelter Capacity Online	January 2017	Expanded shelter capacity resulting from the request for proposal.	April 2017
Navigation Center Opens	January 2017	24/7 access, low-barrier, Navigation Center opens.	February 2017
Expand Outreach for	January 2017	Expand Outreach to unpermitted encampments by	April 2017

Unpermitted Encampments		increasing the number of outreach workers from 6 to 10 workers.	
Establish Multi-Disciplinary Team (MDT) with Seattle Police and Outreach workers	January 2017	Establish MDT that pairs SPD with Outreach workers to help find alternative solutions to address the needs of unsheltered people and to provide better community impact and crisis response.	April 2017
Training for City Employees	January 2017	Provide training for frontline city employees to provide better and coordinated resources for unsheltered people.	April 2017

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council:

multiple:

January 11, 2017

February 8, 2017

March 8, 2017

April 12, 2017

May 10, 2017

June 14, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
255	1	B	1

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to HSD for the LEAD program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$150,000	\$150,000
Net Balance Effect	(\$150,000)	(\$150,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$150,000	\$150,000
Expenditures	\$150,000	\$150,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$150,000)	(\$150,000)

Budget Action description:

This Green Sheet would add \$150,000 GSF in 2017 and \$150,000 GSF in 2018 to the Human Services Department (HSD) for the Law Enforcement Assisted Diversion (LEAD) program. LEAD expanded to East Precinct in 2016; this funding would keep LEAD's City-funded portion of its budget at the same level (\$960,000).

Budget Action Transactions

Budget Action Title: Add \$150,000 GSF in 2017 and 2018 to HSD for the LEAD program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for the Law Enforcement Assisted Diversion (LEAD) program				FG	Human Services Operating Fund	Q5971620	00100	2017		\$150,000
2	Increase revenue from GSF for the Law Enforcement Assisted Diversion (LEAD) program				HSD	General Subfund Support	587001	16200	2017	\$150,000	
3	Increase appropriation for the Law Enforcement Assisted Diversion (LEAD) program				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$150,000
4	Increase support for the Law Enforcement Assisted Diversion (LEAD) program				FG	Human Services Operating Fund	Q5971620	00100	2018		\$150,000
5	Increase revenue from GSF for the Law Enforcement Assisted Diversion (LEAD) program				HSD	General Subfund Support	587001	16200	2018	\$150,000	
6	Increase appropriation for the Law Enforcement Assisted Diversion (LEAD) program				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$150,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
256	1	A	1

Budget Action Title: Increase GSF support by \$150,000 in 2017 and \$156,000 in 2018 to HSD for the South Park family service center

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$150,000	\$156,000
Net Balance Effect	(\$150,000)	(\$156,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$150,000	\$156,000
Expenditures	\$150,000	\$156,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$150,000)	(\$156,000)

Budget Action description:

This green sheet would add \$150,000 GSF in 2017 and \$156,000 GSF in 2018 to the Human Services Department (HSD) for the South Park family service center. The South Park neighborhood is one of very low incomes, high diversity, and large population of families with young children. Basic programs like youth support, ESL, parenting, housing, home-visit, and educational programs are examples of some of the supports that would strengthen families in South Park. Right now the South Park Information and Resource Center

(SPIARC) provides such services to some residents, but SPIARC is only able to open their office for direct services 3 days a week for 6 hours per day, losing the opportunity to help more families. This request for funds could support additional hours of operations for an organization like SPIARC.

The funding is intended to support a community based organization that can provide services to 500 clients with programs such as health, art and culture programs; human and emergency services; leadership programs and educational programs.

Providing this funding for South Park would assist community based organizations in making improvements in the lives of South Park residents. They would do this by creating social connection and physical activity as well as assisting employment and education resources to meet the needs of this specific community.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$150,000 in 2017 and \$156,000 in 2018 to HSD for the South Park family service center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for the South Park Family Service Center				FG	Human Services Operating Fund	Q5971620	00100	2017		\$150,000
2	Increase revenue from GSF for the South Park Family Service Center				HSD	General Subfund Support	587001	16200	2017	\$150,000	
3	Increase appropriation for the South Park Family Service Center				HSD	Youth and Family Empowerment	H20YF	16200	2017		\$150,000
4	Increase GSF support for the South Park Family Service Center				FG	Human Services Operating Fund	Q5971620	00100	2018		\$156,000
5	Increase revenue from GSF for the South Park Family Service Center				HSD	General Subfund Support	587001	16200	2018	\$156,000	
6	Increase appropriation for the South Park Family Service Center				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$156,000

Approved

Tab	Action	Option	Version
257	1	B	1

Budget Action Title:	Increase GSF support by \$125,000 in both 2017 and 2018 to Finance General and impose a budget proviso for implementation of recommendations from the North Seattle Human Services Summit
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Ongoing: Yes

Has CIP Amendment:	No	Has Budget Proviso:	Yes
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Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

[illegible]

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$125,000</u>	<u>\$125,000</u>
Net Balance Effect	(\$125,000)	(\$125,000)
Total Budget Balance Effect	(\$125,000)	(\$125,000)

Budget Action description:

This green sheet would add \$125,000 GSF in both 2017 and 2018 in Finance General reserves and impose a budget proviso for implementation of recommendations of the North Seattle Human Services Summit. The summit will occur in early December and recommendations to be implemented by the Human Services Department (HSD) will be identified at that time.

This green sheet would impose the following proviso:

"Of the appropriation in the 2017 budget for the Finance General Reserves BCL, \$125,000 is appropriated (and of the amount endorsed for 2018, \$125,000 is expected to be appropriated) solely for implementation of recommendations from the North Seattle Human Services Summit. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance.

Council anticipates that such authority will not be granted until the Human Services Department provides Council with a plan for implementing the recommendations."

Budget Action Transactions

Budget Action Title: Increase GSF support by \$125,000 in both 2017 and 2018 to Finance General and impose a budget proviso for implementation of recommendations from the North Seattle Human Services Summit

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for implementation of recommendations from the North Seattle Human Services Summit				FG	Reserves	2QD00	00100	2017		\$125,000
2	Increase GSF support for implementation of recommendations from the North Seattle Human Services Summit				FG	Reserves	2QD00	00100	2018		\$125,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
260	2	A	2

Budget Action Title: Decrease GSF funding to HSD by \$11,802 in 2017 and \$111,802 in 2018 for minimum wage mitigation

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$11,802)	(\$111,802)
Net Balance Effect	\$11,802	\$111,802
Other Funds		
Human Services Operating Fund (16200)		
Revenues	(\$11,802)	(\$111,802)
Expenditures	(\$11,802)	(\$111,802)
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$11,802	\$111,802

Budget Action description:

This green sheet would cut \$11,802 GSF in 2017 and \$111,802 GSF in 2018 in the Human Services Department (HSD) to reflect the updated need for minimum wage mitigation funds to service providers contracting with HSD. The Proposed 2017-2018 budget provided \$505,070 in 2017 and \$701,013 in 2018 to providers, but revised amounts reflect the exclusion of contracts scheduled to go through a new request for proposals process.

Budget Action Transactions

Budget Action Title: Decrease GSF funding to HSD by \$11,802 in 2017 and \$111,802 in 2018 for minimum wage mitigation

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease GSF support to HSD for minimum wage mitigation				FG	Human Services Operating Fund	Q5971620	00100	2017		(\$11,802)
2	Decrease revenue in HSD from GSF for minimum wage mitigation				HSD	General Subfund Support	587001	16200	2017	(\$11,802)	
3	Decrease appropriation in HSD for minimum wage mitigation				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		(\$10,723)
4	Decrease GSF support to HSD for minimum wage mitigation				FG	Human Services Operating Fund	Q5971620	00100	2018		(\$111,802)
5	Decrease revenue in HSD from GSF for minimum wage mitigation				HSD	General Subfund Support	587001	16200	2018	(\$111,802)	
6	Decrease appropriation in HSD for minimum wage mitigation				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		(\$92,674)
7	Decrease appropriation in HSD for minimum wage mitigation				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2017		(\$1,079)
8	Decrease appropriation in HSD for minimum wage mitigation				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2018		(\$5,625)
9	Decrease appropriation in HSD for minimum wage mitigation				HSD	Youth and Family Empowerment	H20YF	16200	2018		(\$13,503)

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Approved

Tab	Action	Option	Version
262	1	A	1

Budget Action Title: Increase GSF support by \$40,000 in both 2017 and 2018 to HSD for supporting homeless LGBTQ youth

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$40,000	\$40,000
Net Balance Effect	(\$40,000)	(\$40,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$40,000	\$40,000
Expenditures	\$40,000	\$40,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$40,000)	(\$40,000)

Budget Action description:

This green sheet would add \$40,000 GSF in both 2017 and 2018 to support a capacity-building effort that includes training and strategy sessions, organizational and staff assessments, and technical assistance. The funding is intended to support a cohort model (a group of organizations sharing specific characteristics and working towards a shared goal) to simultaneously work with agencies in King County to increase their coordination, competence, and capacity to support LGBTQ homeless youth such as Project EQTY. The

organization managing that effort is the Northwest Network, and the five agencies participating in Project EQTY include: New Horizons, YouthCare, Friends of Youth, Auburn Youth Resources, and the YMCA of Greater Seattle.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$40,000 in both 2017 and 2018 to HSD for supporting homeless LGBTQ youth

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for supporting homeless LGBTQ youth				FG	Human Services Operating Fund	Q5971620	00100	2017		\$40,000
2	Increase revenue from GSF for supporting homeless LGBTQ youth				HSD	General Subfund Support	587001	16200	2017	\$40,000	
3	Increase appropriation for supporting homeless LGBTQ youth				HSD	Youth and Family Empowerment	H20YF	16200	2017		\$40,000
4	Increase GSF support for supporting homeless LGBTQ youth				FG	Human Services Operating Fund	Q5971620	00100	2018		\$40,000
5	Increase revenue from GSF for supporting homeless LGBTQ youth				HSD	General Subfund Support	587001	16200	2018	\$40,000	
6	Increase appropriation for supporting homeless LGBTQ youth				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$40,000

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Approved

Tab	Action	Option	Version
264	1	B	1

Budget Action Title: Increase GSF support by \$350,000 in both 2017 and 2018 to HSD for backpack programs for school aged children

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers: Johnson; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$350,000	\$350,000
Net Balance Effect	(\$350,000)	(\$350,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$350,000	\$350,000
Expenditures	\$350,000	\$350,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$350,000)	(\$350,000)

Budget Action description:

This green sheet would increase \$350,000 GSF in both 2017 and 2018 to the Human Services Department (HSD) for backpack programs for school aged children. According to the Children's Alliance, nearly 300,000 children in Washington State are food insecure. While many children have access to food during the school week through SNAP and other programs, food is not provided over the weekend. This funding would sustain

and expand current weekend hunger relief backpack programs operating in Seattle Public Schools, which provide vulnerable children with culturally relevant, high-quality food over the weekend.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$350,000 in both 2017 and 2018 to HSD for backpack programs for school aged children

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for backpack programs				FG	Human Services Operating Fund	Q5971620	00100	2017		\$350,000
2	Increase revenue from GSF for backpack programs				HSD	General Subfund Support	587001	16200	2017	\$350,000	
3	Increase appropriation for backpack programs				HSD	Youth and Family Empowerment	H20YF	16200	2017		\$350,000
4	Increase GSF support for backpack programs				FG	Human Services Operating Fund	Q5971620	00100	2018		\$350,000
5	Increase revenue from GSF for backpack programs				HSD	General Subfund Support	587001	16200	2018	\$350,000	
6	Increase appropriation for backpack programs				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$350,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
265	1	B	2

Budget Action Title: Increase GSF support by \$475,000 in both 2017 and 2018 to Finance General and impose a proviso for community connections in food banks

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Sawant, Kshama

Councilmembers: Johnson; Juarez; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$475,000	\$475,000
Net Balance Effect	(\$475,000)	(\$475,000)
Total Budget Balance Effect	(\$475,000)	(\$475,000)

Budget Action description:

This green sheet would add \$475,000 GSF in both 2017 and 2018 to Finance General reserves and impose a proviso for social service navigators at food banks throughout Seattle. These staff would be a central point by which clients can connect to services of which they are unaware or for which they are unable to navigate the referral and application processes.

This funding will also support data collection and training so that the food banks can be compliant with any required reporting from the Human Service Department. Several food banks (particularly the larger sites) are already working with their designated Regional Access Point (RAP) organizations to engage in coordinated entry. Service Navigators would work with their mobile RAP representative to set up appointments and follow up with clients who are in need of housing and shelter services.

The Service Navigators will be expected to do more than provide housing connections; the employees in these positions should reflect the level of flexibility needed to meet the needs of the communities to be served. Services would include, but are not limited to, assisting clients with:

- Connecting to mental health resource connections;
- Applying for services such as ORCA LIFT, DSHS benefits, Apple Health, childcare assistance and educational/training courses;
- Accessing job readiness, job searching, or volunteer opportunities;

Service Navigators would also be expected to identify new services that would be available to clients who frequent the food bank and stay up to date with stability service opportunities. Service Navigators may also conduct trainings or organize service fairs at the food banks.

Without this additional support, food banks are only able to offer food stability services. All other service connections currently require clients to make additional trips to other locations. When clients are forced to choose one service stop because of limited time and transportation options, meeting the immediate need of accessing food usually wins out. Food banks are uniquely aware of the barriers their clients face in attempting to access resources outside of their neighborhoods. This additional service will help individuals and families meet their needs where they are already seeking assistance.

This green sheet would impose the following budget proviso:

"Of the appropriation in the 2017 budget for the Finance General Reserves BCL, \$475,000 is appropriated (and of the amount endorsed for 2018, \$475,000 is expected to be appropriated) solely for the provision of social service navigators at food banks. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until the Human Services Department provides Council with a report including a description of: (1) the work and funding the City already does or contracts for that achieves the same outcomes for which the social service navigators are intended; (2) how new social service navigators would fit into the City's existing portfolio of services; (3) how duplication of existing services will be prevented; (4) the plan for effectively achieving outcomes; and (5) how these new services will be evaluated."

Budget Action Transactions

Budget Action Title: Increase GSF support by \$475,000 in both 2017 and 2018 to Finance General and impose a proviso for community connections in food banks

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for community connections in food banks				FG	Reserves	2QD00	00100	2017		\$475,000
2	Increase GSF support for community connections in food banks				FG	Reserves	2QD00	00100	2018		\$475,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
266	1	A	2

Budget Action Title: Increase GSF support by \$40,000 in both 2017 and 2018 to OIR for minimum wage mitigation advocacy contracts

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$40,000	\$40,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
266	1	A	2

<i>Net Balance Effect</i>	<i>(\$40,000)</i>	<i>(\$40,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$40,000)</i>	<i>(\$40,000)</i>

Budget Action description:

This green sheet would add \$40,000 in both 2017 and 2018 to the Office of Intergovernmental Relations (OIR) to support community organizations' ability to advocate for the provision by federal and state governments of minimum wage mitigation funds to human service providers.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
266	1	A	2

Budget Action Title: Increase GSF support by \$40,000 in both 2017 and 2018 to OIR for minimum wage mitigation advocacy contracts

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for minimum wage mitigation advocacy				OIR	Intergovernmental Relations	X1G00	00100	2017		\$40,000
2	Increase GSF support for minimum wage mitigation advocacy				OIR	Intergovernmental Relations	X1G00	00100	2018		\$40,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
267	1	B	2

Budget Action Title: Increase GSF support by \$491,000 in both 2017 and 2018 to HSD for flexible and mobile advocates to assist DVSA survivors

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$491,000	\$491,000
Net Balance Effect	(\$491,000)	(\$491,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$491,000	\$491,000
Expenditures	\$491,000	\$491,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$491,000)	(\$491,000)

Budget Action description:

This green sheet would add \$491,000 GSF in both 2017 and 2018 to the Human Services Department (HSD) for four flexible, mobile advocates to assist survivors of domestic violence and sexual assault (DVSA). Specifically, these advocates would: identify and remove barriers to accessing services and obtaining justice; assist survivors access to specific services; engage in outreach, community engagement and interagency

collaboration; and provide information, support, training and consultation to friends, family, community members and professionals supporting survivors; and to hold abusers accountable.

DOMESTIC VIOLENCE AND SEXUAL ASSAULT STATISTICS

- 1 in 5 women, and 1 in 7 men have been severely physically abused by an intimate partner (National Coalition Against Domestic Violence).
- 1 in 6 women and 1 in 33 men have been the victim of an attempted or completed rape in their lifetime (National Institute of Justice and Centers for Disease Control and Prevention).
- In 2015, there were 68 domestic violence fatalities in WA State; a total of 563 fatalities in a span of 9 years (WA State Coalition Against Domestic Violence).
 - The WA State Coalition Against Domestic Violence (WSCADV) study of fatality review data from 1997 – 2006 revealed that “Hispanic/Latina, African American, American Indian and Alaska Natives, and Asian and Pacific Islander women in WA State are at 2.5 to 3.5 times greater risk for domestic violence homicide than white, non-Hispanic women.
- Domestic violence is one of the leading causes of homelessness for women and children (WA State Coalition Against Domestic Violence).
- Among the U.S. city mayors surveyed in 2005, 50% identified intimate partner violence as a primary cause of homelessness in their city.
- 90% of homeless mothers have been victims of violence (often domestic); 66% of homeless women have been assaulted by an adult partner; and 38% of all DV survivors become homeless as a consequence of domestic violence.
- 22% - 57% of homeless women identify DV as the main cause of their homelessness. (Kris Billhardt, 2007).

SERVICE MODEL

Mobile, flexible domestic violence and sexual assault advocacy is a best/promising practice based on the “Domestic Violence Housing First” (DVHF), a project of the WA State Coalition Against Domestic Violence (WSCADV), funded by the Bill and Melinda Gates Foundation. It focuses on helping survivors and their children rapidly access new housing, or retain their current housing, and maintain safety and stability in their housing. The key elements to this promising approach are that advocates (1) provide individualized, flexible, and mobile assistance within survivors’ chosen communities; (2) provide flexible funding to meet immediate needs related to housing and safety; (3) work directly with landlords and public housing authorities to expand options for survivors; and (4) use a trauma-informed lens to respond to survivors’ and children’s needs related not only to past victimization but ongoing threats, sabotage and violence.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$491,000 in both 2017 and 2018 to HSD for flexible and mobile advocates to assist DVSA survivors

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for mobile DVSA advocates				FG	Human Services Operating Fund	Q5971620	00100	2017		\$491,000
2	Increase revenue from GSF for mobile DVSA advocates				HSD	General Subfund Support	587001	16200	2017	\$491,000	
3	Increase appropriation for mobile DVSA advocates				HSD	Leadership and Administration	H50LA	16200	2017		\$491,000
4	Increase GSF support for mobile DVSA advocates				FG	Human Services Operating Fund	Q5971620	00100	2018		\$491,000
5	Increase revenue from GSF for mobile DVSA advocates				HSD	General Subfund Support	587001	16200	2018	\$491,000	
6	Increase appropriation for mobile DVSA advocates				HSD	Leadership and Administration	H50LA	16200	2018		\$491,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
268	1	A	2

Budget Action Title: Increase GSF support by \$76,000 in both 2017 and 2018 to HSD for a King County courthouse legal navigator

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$76,000	\$76,000
Net Balance Effect	(\$76,000)	(\$76,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$76,000	\$76,000
Expenditures	\$76,000	\$76,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$76,000)	(\$76,000)

Budget Action description:

This green sheet would add \$76,000 GSF in both 2017 and 2018 to the Human Services Department (HSD) for one legal navigator to serve Seattle residents from the downtown King County Courthouse. This navigator will be the point person to both assess the civil legal needs of survivors of domestic violence and sexual assault and refer them to a civil legal aid provider to provide legal assistance as appropriate to the survivor's needs and circumstances. The goal is to serve 500 people in the initial 12 month period.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$76,000 in both 2017 and 2018 to HSD for a King County courthouse legal navigator

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for legal navigator				FG	Human Services Operating Fund	Q5971620	00100	2017		\$76,000
2	Increase revenue from GSF to support a legal navigator				HSD	General Subfund Support	587001	16200	2017	\$76,000	
3	Increase appropriation for a legal navigator				HSD	Youth and Family Empowerment	H20YF	16200	2017		\$76,000
4	Increase GSF support for legal navigator				FG	Human Services Operating Fund	Q5971620	00100	2018		\$76,000
5	Increase revenue from GSF to support a legal navigator				HSD	General Subfund Support	587001	16200	2018	\$76,000	
6	Increase appropriation for a legal navigator				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$76,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
269	1	A	2

Budget Action Title: Increase GSF support by \$20,000 in both 2017 and 2018 to HSD for low barrier services for survivors of commercial sexual exploitation

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$20,000	\$20,000
Net Balance Effect	(\$20,000)	(\$20,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$20,000	\$20,000
Expenditures	\$20,000	\$20,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$20,000)	(\$20,000)

Budget Action description:

This green sheet adds \$20,000 GSF in both 2017 and 2018 to the Human Services Department (HSD) for low barrier services for survivors of commercial sexual exploitation. This funding supports connecting survivors of commercial sexual exploitation, especially those engaging in street-based sex work, with low-barrier services including but not limited to housing, mental health and physical health interventions and treatment/recovery services.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$20,000 in both 2017 and 2018 to HSD for low barrier services for survivors of commercial sexual exploitation

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for low barrier services for survivors of commercial sexual exploitation				FG	Human Services Operating Fund	Q5971620	00100	2017		\$20,000
2	Increase revenue from GSF for low barrier services for survivors of commercial sexual exploitation				HSD	General Subfund Support	587001	16200	2017	\$20,000	
3	Increase appropriation for low barrier services for survivors of commercial sexual exploitation				HSD	Leadership and Administration	H50LA	16200	2017		\$20,000
4	Increase GSF support for low barrier services for survivors of commercial sexual exploitation				FG	Human Services Operating Fund	Q5971620	00100	2018		\$20,000
5	Increase revenue from GSF for low barrier services for survivors of commercial sexual exploitation				HSD	General Subfund Support	587001	16200	2018	\$20,000	
6	Increase appropriation for low barrier services for survivors of commercial sexual exploitation				HSD	Leadership and Administration	H50LA	16200	2018		\$20,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
270	1	A	1

Budget Action Title: Increase GSF support by \$50,000 in both 2017 and 2018 to HSD for housing stability services for youth traumatized by sexual assault

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$50,000
Net Balance Effect	(\$50,000)	(\$50,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$50,000	\$50,000
Expenditures	\$50,000	\$50,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	(\$50,000)

Budget Action description:

This green sheet would add \$50,000 GSF in both 2017 and 2018 to the Human Services Department (HSD) for a program expanding services to youth suffering from sexual assault-related trauma that is negatively impacting their ability to achieve housing stability, such as Project 360 at the King County Sexual Assault Resource Center.

Budget Action Transactions

Budget Action Title: Increase GSF support by \$50,000 in both 2017 and 2018 to HSD for housing stability services for youth traumatized by sexual assault

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for housing stability services for youth traumatized by sexual assault				FG	Human Services Operating Fund	Q5971620	00100	2017		\$50,000
2	Increase revenue from GSF for housing stability services for youth traumatized by sexual assault				HSD	General Subfund Support	587001	16200	2017	\$50,000	
3	Increase appropriation for housing stability services for youth traumatized by sexual assault				HSD	Leadership and Administration	H50LA	16200	2017		\$50,000
4	Increase GSF support for housing stability services for youth traumatized by sexual assault				FG	Human Services Operating Fund	Q5971620	00100	2018		\$50,000
5	Increase revenue from GSF for housing stability services for youth traumatized by sexual assault				HSD	General Subfund Support	587001	16200	2018	\$50,000	
6	Increase appropriation for housing stability services for youth traumatized by sexual assault				HSD	Leadership and Administration	H50LA	16200	2018		\$50,000

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
272	1	A	2

Budget Action Title: Evaluation of the effectiveness of family resource centers

Ongoing: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This SLI requests that the Human Services Department (HSD) assess the effectiveness of the City's investment in Family Resource Centers (FRCs). The City spent \$1,772,588 on FRCs in 2016. HSD has indicated that a contract specialist conducts an annual program review for each FRC, evaluating its planning, performance, operations, contract requirements, staff, and facilities. This SLI asks HSD to evaluate all of these contracts as a whole to determine whether they are functioning as effectively as possible, assess how closely they adhere to national standards and determine whether there are improvements in the model or better ways to invest City funding to achieve the desired outcomes.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: August 1, 2017

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
274	1	C	1

Budget Action Title: Needs assessment by HSD for senior services

Ongoing: No

Primary Sponsor: TBD

Councilmembers: Bagshaw; Herbold; Juarez

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This SLI requests that the Human Services Department (HSD) assess the needs of seniors throughout the City and specifically by Council District to determine the need for and use of an age-friendly innovation fund. Such a funding program could be used to allow senior centers and senior service providers the opportunity for innovation in meeting newer needs of seniors where basic needs are already being met.

Specifically, this SLI requests HSD to report on the following issues:

- (1) Definition of the basic needs of seniors;
- (2) Whether those basic needs are being met;
- (3) If those basic needs are not being met, identification of which needs are not being met, where in the City those needs are not being met, how many seniors are affected, and why they are not being met;
- (4) In areas where basic needs are being met, what are the emerging or newly identified needs in the senior community; and
- (5) If funding was appropriated to support projects addressing these new needs, the criteria HSD would use to evaluate which projects are funded and, upon award of a grant and project completion, how HSD would evaluate the project's success.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: June 1, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
290	1	A	2

Budget Action Title: Pass CB 118846, requiring a City of Seattle Financial Condition Report prepared by the Auditor

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118846

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

Council Bill (CB) 118846 amends Chapter 3.40 of the Seattle Municipal Code to require that the City Auditor produce a City of Seattle Financial Condition Report. The report would include the latest data and long-term trends for a range of financial and economic indicators, to better inform budget deliberations and policy making. The Auditor would produce the first report in 2017, and subsequent reports once every two years beginning in 2018. In addition to the regularly featured indicators, Council could request additional analysis of relevant financial and economic issues facing the City.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
291	1	B	2

Budget Action Title: Add \$250,000 GSF in 2017 for the Office of City Auditor to evaluate the AGLS pilot program and impose a proviso on those funds

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$250,000	\$0
Net Balance Effect	(\$250,000)	\$0
Total Budget Balance Effect	(\$250,000)	\$0

Budget Action description:

This green sheet would add \$250,000 GSF in one-time funding in 2017 for the Office of City Auditor to evaluate the Acoustic Gunshot Locator System (AGLS) pilot program. The Seattle Police Department will begin implementation of an AGLS pilot program in late 2016. This evaluation will help determine whether the system is effective. The City may pursue external funding to support the evaluation work. This green sheet would impose the following budget proviso:

“Of the appropriation in the 2017 budget for the Office of City Auditor BCL, \$250,000 GSF is appropriated solely for an evaluation of the Acoustic Gunshot Locator System pilot program and may be spent for no other purpose.”

Budget Action Transactions

Budget Action Title: Add \$250,000 GSF in 2017 for the Office of City Auditor to evaluate the AGLS pilot program and impose a proviso on those funds

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for the AUD to evaluate the AGLS pilot program.				AUD	Office of City Auditor	VG000	00100	2017		\$250,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
300	1	E	1

Budget Action Title: Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CJCS

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Harrell; Herbold; Johnson; Juarez; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0

Tab	Action	Option	Version
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Net Balance Effect	\$0	\$0
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	\$15,600	\$60,000
Expenditures	\$15,600	\$60,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would add \$326,562 GSF and 2.0 FTE in 2017 and \$484,593 and .5 FTE in 2018 to the City Attorney's Office (LAW); \$65,616 GSF and 1.0 FTE in 2017 and \$120,185 GSF in 2018 to the Seattle Municipal Court (SMC); and \$15,600 in 2017 and \$60,000 in 2018 to Finance and Administrative Services (FAS); and cut \$320,978 GSF in 2017 and \$499,858 GSF in 2018 from jail services, and \$86,800 GSF in 2017 and \$164,920 GSF in 2018 from indigent defense services for pre-filing diversion services. Pre-filing diversion is intended to apply to crimes including but not limited to retail theft cases, Driving While License Suspended cases, and cases against young people ages 18-24 (with the exception of Driving Under the Influence, Domestic Violence Intimate Partner cases, and others as appropriate).

All departments are expected to work on and implement a pre-filing diversion program in a coordinated and integrated manner to ensure effective use of resources and monitor expected outcomes. LAW is expected to report back to Council periodically, but the first report should occur by January 15 to the Committee on Gender Equity, Safe Communities, & New Americans (GESNA) regarding how LAW is planning and implementing this program in an integrated and coordinated manner.

In 2017 this program is anticipated to divert 200 cases and in 2018 to divert 380 cases.

LAW ADDITIONS	2017 FTE	2017 GSF cost	2018 FTE	2018 GSF
Strategic Advisor III: Policy and Partnership Oversight, Program Management, Jail Spending Accountability	1.0	\$79,276 (for 6 months)		\$148,369

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Assistant City Prosecutor: Review cases, refer to HSD/FIRS for diversion	1.0	\$104,786		\$108,026
Assistant Paralegal II: Calendar, compliance check, coordination with Court Resource Center (CRC) probation counselor	0	0	.5	\$50,698
Family Intervention and Restorative Services (FIRS) diversion for family domestic violence (consultant)	10 cases at \$1,750 per case	\$17,500	30 cases	\$52,500
Restorative Justice diversion for other case types (consultant)	50 cases at \$2,500 per case	\$125,000	50 cases at \$2,500 per case	\$125,000
LAW TOTAL	2.0	\$326,562	.5	\$484,593
SMC ADDITIONS	2017 FTE	2017 GSF cost	2018 FTE	2018 GSF
Probation Counselor II: Coordinate services with CRC, monitor pre-filing condition compliance	1.0	\$65,616 (6 months)		\$120,185
FAS ADDITIONS				
Relicensing for DWLS3 and NVOL cases	13 cases at \$1,200 per case	\$15,600	50 cases at \$1,200 per case	\$60,000
TOTAL ADDS	3.0 FTE	\$407,778	0.5 FTE	\$664,778

CUTS:

Jail	2017 cases	2017 GSF cost	2018 cases	2018 GSF
FIRS	10 cases (\$84 booking fee per case, \$178 daily jail rate for 6 jail days)	\$11,520	30 cases (\$84 booking fee per case, \$178 daily jail rate for 6 jail days)	\$34,560
Restorative Justice	50 cases (\$84 booking fee per	\$57,600	50 cases (\$84 booking fee per	\$57,600

Tab	Action	Option	Version
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	case, \$178 daily jail rate for 6 jail days)		case, \$178 daily jail rate for 6 jail days)	
Other diversions	140 (\$84 booking fee per case, \$178 daily jail rate for 6 jail days)	\$161,280	300 cases (\$84 booking fee per case, \$178 daily jail rate for 6 jail days)	\$345,600
Case Specific Jail Cuts		\$230,400		\$437,760
Additional Jail Cuts		\$90,578		\$62,098
ALL JAIL CUTS		\$320,978		\$499,858
Public Defense				
FIRS	10 cases (\$434 per case)	\$4,340	30 cases (\$434 per case)	\$13,020
Restorative Justice	50 cases (\$434 per case)	\$21,700	50 cases (\$434 per case)	\$21,700
Other cases not requiring services	140 cases (\$434 per case)	\$60,760	300 cases (\$434 per case)	\$130,200
PUBLIC DEFENSE CUTS		\$86,800		\$164,920
TOTAL SAVINGS		\$407,778		\$664,778

Budget Action Transactions

Tab	Action	Option	Version
300	1	E	1

Budget Action Title: Increase GSF funding by \$407,778 and 3.0 FTE in 2017 and \$664,778 and .5 FTE in 2018 to LAW, SMC, and FAS and cut GSF funding by \$407,778 in 2017 and \$664,778 in 2018 to CICS

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add position for all pre filing diversion services	StratAdvsr3,Exempt - FT	1	1	LAW	Criminal	J1500	00100	2017		\$79,276
2	Add ACP position for all pre filing diversion services	City Prosecutor,Asst-BU - FT	1	1	LAW	Criminal	J1500	00100	2017		\$104,786
3	Add funding for RJ and FIRS referrals				LAW	Criminal	J1500	00100	2017		\$142,500
4	Add funding for all positions for pre filing diversion services and additional position	Paralegal Asst II - PT	1	0.5	LAW	Criminal	J1500	00100	2018		\$307,093
5	Add funding for RJ and FIRS referrals				LAW	Criminal	J1500	00100	2018		\$177,500
6	Add position for CRC support	Prob Counslr II - FT	1	1	SMC	Court Compliance	M4000	00100	2017		\$65,616
7	Add funding for CRC support				SMC	Court Compliance	M4000	00100	2018		\$120,185

Tab	Action	Option	Version
300	1	E	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Add GSF to FAS for relicensing				FG	Finance and Administrative Services Fund	QA001004	00100	2017		\$15,600
9	Increase GSF revenue for relicensing				FAS	Contracting Services	587001	50300	2017	\$15,600	
10	Increase appropriations for relicensing				FAS	City Purchasing and Contracting Services	A4540	50300	2017		\$15,600
11	Add GSF to FAS for relicensing				FG	Finance and Administrative Services Fund	QA001004	00100	2018		\$60,000
12	Increase GSF revenue for relicensing				FAS	Contracting Services	587001	50300	2018	\$60,000	
13	Increase appropriations for relicensing				FAS	City Purchasing and Contracting Services	A4540	50300	2018		\$60,000
14	Decrease GSF for jail services				CJCS	Jail Services	VJ100	00100	2017		(\$320,978)
15	Decrease GSF for jail services				CJCS	Jail Services	VJ100	00100	2018		(\$499,858)
16	Decrease GSF for indigent services				CJCS	Indigent Defense Services	VJ500	00100	2017		(\$86,800)
17	Decrease GSF for indigent services				CJCS	Indigent Defense Services	VJ500	00100	2018		(\$164,920)

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
301	1	A	2

Budget Action Title: Decrease GSF funding by \$74,542 and by one position in 2017 and \$138,641 in 2018 to LAW for body worn cameras ACP

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$74,542)	(\$138,641)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
301	1	A	2

<i>Net Balance Effect</i>	<i>\$74,542</i>	<i>\$138,641</i>
<i>Total Budget Balance Effect</i>	<i>\$74,542</i>	<i>\$138,641</i>

Budget Action description:

This green sheet would cut \$74,542 GSF and one assistant city prosecutor position in 2017 and \$138,641 GSF in position funding in 2018 from the City Attorney's Office (LAW) budget. The body of work to be done in 2017 for the body worn camera project can be handled by the paralegal added for that work in the 2017 proposed budget. The proposed position and funding was scheduled for a July 1 start date.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
301	1	A	2

Budget Action Title: Decrease GSF funding by \$74,542 and by one position in 2017 and \$138,641 in 2018 to LAW for body worn cameras ACP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF support and 1 position for body worn camera work	City Prosecutor Sr,Asst-BU - FT	-1	-1	LAW	Criminal	J1500	00100	2017		(\$74,542)
2	Cut GSF support for body worn camera work				LAW	Criminal	J1500	00100	2018		(\$138,641)

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
302	2	A	2

Budget Action Title: Increase GSF funding by \$128,679 in 2017 and \$132,576 in 2018 and add one position to Law for streamlining IT with Law's functions

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$128,679	\$132,576
Net Balance Effect	(\$128,679)	(\$132,576)
Total Budget Balance Effect	(\$128,679)	(\$132,576)

Budget Action description:

This green sheet would add \$128,679 in 2017 and \$132,576 in 2018 and one full-time position to the City Attorney's office (LAW) for a technology business analyst. An analyst in a three year term limited position is currently in place (November 2014 - November 2017) but has funded with salary savings thus far. The temporary employee currently implements and trains existing personnel on a new document management system and manages the increasingly common intersections between legal needs and IT functionality related to public records and e-discovery, particularly with tech updates and complex litigation. In addition, consultants recommended that Law develop a strategic IT plan, and the business analyst would take on that work. The current contract employee already has strong working relationships in Law as well as with other City departments and outside vendors.

If a position and funding are not added, LAW has indicated it can no longer fund the position through salary savings, as it has predicted a 0 percent vacancy rate, and will likely terminate the position in January 2017.

Budget Action Transactions

Budget Action Title: Increase GSF funding by \$128,679 in 2017 and \$132,576 in 2018 and add one position to Law for streamlining IT with Law's functions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add position for IT management	StratAdvsr1,Info Technol - FT	1	1	LAW	Civil	J1300	00100	2017		\$128,679
2	Add position for IT management				LAW	Civil	J1300	00100	2018		\$132,576

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
305	1	B	1

Budget Action Title: Increase GSF funding by \$110,000 to LAW in 2017 for a consultant to develop a domestic violence firearms forfeiture program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers: González; Harrell; Johnson; Juarez; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$110,000	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
305	1	B	1

<i>Net Balance Effect</i>	<i>(\$110,000)</i>	<i>\$0</i>
<i>Total Budget Balance Effect</i>	<i>(\$110,000)</i>	<i>\$0</i>

Budget Action description:

This green sheet would add one-time funding of \$110,000 GSF to the City Attorney's Office (LAW) in 2017 for a consultant to develop a domestic violence firearms forfeiture program. This funding would support the creation of a program to support tracking and prosecution of persons violating orders to forfeit their firearms in relation to a domestic violence case. The funding for the consultant would develop policy and protocols for this program. Once the policy and protocols are developed in 2017, additional staffing in Law to coordinate with courts and the Seattle Police Department and implement increased enforcement of House Bill 1840 relating to firearm surrender and House Bill 1857 related to extreme risk protection orders will be considered.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
305	1	B	1

Budget Action Title: Increase GSF funding by \$110,000 to LAW in 2017 for a consultant to develop a domestic violence firearms forfeiture program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding for policy management consultant				LAW	Criminal	J1500	00100	2017		\$110,000

2017 - 2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
306	1	B	1

Budget Action Title: Report by SEEC related to outreach for the Democracy Voucher program

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent would ask the Seattle Ethics and Elections Commission (SEEC), in collaboration with the Office of Immigrant and Refugee Affairs (OIRA) and Department of Neighborhoods (DON), to identify and report on best practices related to outreach to Legal Permanent Residents and limited English proficient residents regarding the Democracy Vouchers program, with a report due to Council by April 15, 2017.

With the passage of Initiative 122, the Commission now administers the Democracy Voucher program, a public campaign financing program with funding provided by a voter-approved levy. Consistent with the language of Initiative 122, Legal Permanent Residents are eligible to opt in to the program, receive Democracy Vouchers and assign their vouchers to participating candidates, but unlike registered voters will not automatically receive vouchers under the Initiative. Because Legal Permanent Residents are not registered to vote, it is challenging to identify qualified Legal Permanent Residents who would otherwise qualify to participate in the program. The SEEC, with DON and OIRA, should include a plan to effectively and meaningfully increase the participation of Legal Permanent Residents in the program in their report to Council.

Reaching limited English proficient residents who qualify to participate in the Democracy Voucher program is also a priority and the SEEC with OIRA and DON should identify in their report how they plan to effectively and meaningfully increase the participation of these residents in the program. The Departments should work with non-profit community based organizations to identify and report on best practices to educate non-English-speaking, Legal Permanent Residents that are difficult to reach through traditional means to contact registered voters regarding the Democracy Vouchers program.

Responsible Council Committee(s): Education, Equity and Governance Committee

Date Due to Council: April 15, 2017

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
314	1	A	1

Budget Action Title: Increase GSF support to SMC by \$61,770 in 2017 and 2018 to increase juror pay from \$10 per day to \$25 per day.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Harrell

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$61,770	\$61,770

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
314	1	A	1

<i>Net Balance Effect</i>	<i>(\$61,770)</i>	<i>(\$61,770)</i>
<i>Total Budget Balance Effect</i>	<i>(\$61,770)</i>	<i>(\$61,770)</i>

Budget Action description:

This budget action would increase appropriations to SMC by \$61,770 on an on-going basis to allow the Court to increase juror pay from \$10 to \$25 per day.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
314	1	A	1

Budget Action Title: Increase GSF support to SMC by \$61,770 in 2017 and 2018 to increase juror pay from \$10 per day to \$25 per day.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for juror pay				SMC	Court Operations	M2000	00100	2017		\$61,770
2	Increase appropriations for juror pay				SMC	Court Operations	M2000	00100	2018		\$61,770

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
328	1	A	2

Budget Action Title: Cut \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 for new international affairs work in OIR

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$100,000)	(\$100,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
328	1	A	2

<i>Net Balance Effect</i>	<i>\$100,000</i>	<i>\$100,000</i>
<i>Total Budget Balance Effect</i>	<i>\$100,000</i>	<i>\$100,000</i>

Budget Action description:

This green sheet cuts \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 in the Office of Intergovernmental Affairs. This new position proposed for 2017 was to work on new International Affairs work. This reduction will free up funding for other Council priorities.

Budget Action Transactions

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
328	1	A	2

Budget Action Title: Cut \$100,000 GSF in 2017 and 2018 and 1 FTE Strategic Advisor 1 for new international affairs work in OIR

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding and position for International Affairs work.	StratAdvsr1,Exempt - FT	-1	-1	OIR	Intergovernmental Relations	X1G00	00100	2017		(\$100,000)
2	Cut funding for International Affairs work.				OIR	Intergovernmental Relations	X1G00	00100	2018		(\$100,000)

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
333	1	B	1

Budget Action Title: Use \$100,000 in 2017 FAS fund balance for a hearing loop in the Boards & Commissions Room

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Juarez; O'Brien

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	\$0	\$0
Expenditures	\$100,000	\$0
Net Balance Effect	(\$100,000)	\$0
Total Budget Balance Effect	(\$100,000)	\$0

Budget Action description:

This green sheet would use \$100,000 in FAS 2017 fund balance to install a hearing loop in the Boards and Commissions Room.

Hearing loop technology is a simple, effective, and relatively inexpensive way to accommodate those with hearing impairment. The Seattle Commission for People with disAbilities and the Seattle King County Advisory

Council on Aging and Disability Services have made this request. The Boards and Commission Room hosts several citizen advisory groups including the People with disAbilities Commission.

Budget Action Transactions

Budget Action Title: Use \$100,000 in 2017 FAS fund balance for a hearing loop in the Boards & Commissions Room

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of FAS fund balance for hearing loop				FAS	Use of (Contribution to) Fund Balance - FAS Operating Fund	379100	50300	2017	\$100,000	
2	Increase FAS spending for hearing loop				FAS	General Government Facilities - General (50300-CIP)	A1GM1	50300	2017		\$100,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
335	1	B	1

Budget Action Title: Add 250,000 GSF support to FAS in 2017 for the YouthBuild program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$250,000	\$0
Net Balance Effect	(\$250,000)	\$0
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	\$250,000	\$0
Expenditures	\$250,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$250,000)	\$0

Budget Action description:

This green sheet would add \$250,000 in GSF support to FAS in 2017 to support the YouthBuild program. The program currently receives no funding from the City. The proposed support in 2017 would replace funding lost from federal sources.

The YouthBuild program, operated by YouthCare, provides education, leadership opportunities, occupational skills training and employment support to homeless and unstably housed Seattle youth between the ages of 18 to 24 who are facing multiple barriers to education and employment. The six month program combines

construction training, GED education, leadership development and community service. YouthBuild partners with South Seattle Central College, the Building Trades Joint Apprenticeship committees and graduates will obtain 38 college credits. The City of Seattle, through the Priority Hire program provides \$71,000 to fund a GED tutor.

Budget Action Transactions

Budget Action Title: Add 250,000 GSF support to FAS in 2017 for the YouthBuild program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to FAS for YouthBuild				FG	Finance and Administrative Services Fund	QA001004	00100	2017		\$250,000
2	Increase FAS revenue from the GSF for YouthBuild				FAS	Contracting Services	587001	50300	2017	\$250,000	
3	Increase FAS spending for YouthBuild				FAS	City Purchasing and Contracting Services	A4540	50300	2017		\$250,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
336	1	A	2

Budget Action Title: Pass C.B. 118835 raising pet license fees for 2017

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118835

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would pass C.B. 118835 raising pet license fees charged by the Department of Finance and Administrative Services in 2017 as shown below**:

	2016	2017
One-year license		
Altered cat	\$22	\$24
Unaltered cat	\$33	\$75
Altered dog	\$30	\$35
Unaltered dog	\$51	\$100
Miniature goat	\$20	\$20
Two-year license		
Altered cat	\$30	\$48
Unaltered cat	\$49	\$150
Altered dog	\$40	\$70
Unaltered dog	\$76	\$200
Miniature goat	\$30	\$40

**Seniors and those with disabilities pay half these rates.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
337	1	A	2

Budget Action Title: Pass C.B. 118838 increasing surgery fees at the Seattle Animal Shelter, and giving the Director of FAS the authority, starting 1/1/18, to adjust the fees to ensure they cover the cost of the service.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: CB 118838

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would pass C.B. 118838 increasing the fees to spay or neuter pets at the Seattle Animal Shelter, and giving the Director of the Department of Finance and Administrative Services the authority, beginning January 1, 2018, to adjust the fees as necessary to ensure they cover the cost of the service.

The fee changes are as follows:

Cats

Spaying (((\$90)) \$108)

Neutering (((\$85)) \$102)

Dogs

Dog neuter under 50 pounds (((\$120)) \$144)

Dog neuter 50—80 pounds (((\$135)) \$162)

Dog neuter over 80 pounds (((\$155)) \$186)

Dog spay under 50 pounds (((\$130)) \$156)

Dog spay 50—80 pounds (((\$145)) \$174)

Dog spay over 80 pounds (((\$155)) \$186)

Rabbits

Rabbit spay or neuter

((~~\$75~~)) \$90

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
338	1	A	1

Budget Action Title: Pass CB 118836 increasing the marijuana business license fee in 2017

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: CB 118836

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would pass C.B. 118836 increasing the marijuana business license fee charged by the Department of Finance and Administrative Services (FAS) in 2017 as follows:

1. Marijuana Business License - Located in Seattle ~~(\$1,000)~~ \$1,500
2. Marijuana Business License - Located outside Seattle ~~(\$500)~~ \$750
3. Marijuana Business License - Reinspection, Reinstatement,
or Relocation of Physical Address Fee \$250

The current fees are not sufficient to cover FAS' costs to regulate the industry, requiring GSF support to FAS of approximately \$368,000 in 2016. The new fees will also generate insufficient revenue to cover costs in the future.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
339	1	A	2

Budget Action Title: Pass C.B. 118840 authorizing City Light to issue up to \$275 million in revenue bonds in 2017 to support its capital program.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: CB 118840

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would pass C.B. 118840, authorizing City Light to issue up to \$275 million in revenue bonds in 2017 to support its capital program.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
340	1	A	2

Budget Action Title: Pass C.B. 118825 - SPU 2017 Water System Bond Ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118825

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of CB 118825, which authorizes a 30-year fixed-rate bond issue of \$110.4 million in early 2017 to pay for about \$209 million in water system additions. Proceeds from the sale of these bonds will fund about 17 months of the Water Fund capital program including projects like SPU's portion of Move Seattle, Tolt Slide Improvement project, water main rehabilitation, transmission line rehabilitation and additions to SPU's Cedar Falls facilities.

Approved

Tab	Action	Option	Version
352	1	C	2

Budget Action Title:	Add \$220,000 GSF to CJCS in 2017 and in 2018 to fund a two-year civil legal aid pilot program
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Ongoing: Yes

Has CIP Amendment:	No	Has Budget Proviso:	No
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Primary Sponsor: Herbold, Lisa

Councilmembers: Burgess

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$220,000</u>	<u>\$220,000</u>
Net Balance Effect	(\$220,000)	(\$220,000)
Total Budget Balance Effect	(\$220,000)	(\$220,000)

Budget Action description:

This budget action would add \$440,000 of funding to Criminal Justice Contracted Services for a two-year pilot for civil legal services attorneys to provide services in coordination with the criminal representation provided to Seattle Municipal Court indigent defendants by the King County Department of Public Defense (KC DPD). Services would include helping KC DPD attorneys and their Seattle Municipal Court clients determine plea agreements that help meet the client's needs by taking into account collateral impacts to the client such as housing impacts. The civil legal services attorneys would be hired through a contract with KC DPD.

The scope of work for the civil legal aid contract with KC DPD would also include requiring KC DPD to develop and report to the Council on criteria for providing civil legal representation to Seattle Municipal Court public defense clients on housing matters such as eviction proceedings. Upon, and only upon, approval of the criteria by resolution of the Council, the civil legal services provided under the contract could include civil legal representation on housing matters.

An annual cost of \$220,000 would support approximately 2.5 entry-level attorneys operating under contract in coordination with three divisions of the King County Department of Public Defense that provide public defense contract services for Seattle Municipal Court. It is based on civil legal aid models from the Public Defender Services for the District of Columbia and the Bronx Defenders approach to holistic defense.

Budget Action Transactions

Budget Action Title: Add \$220,000 GSF to CJCS in 2017 and in 2018 to fund a two-year civil legal aid pilot program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to CJCS for civil legal aid pilot				CJCS	Indigent Defense Services	VJ500	00100	2017		\$220,000
2	Increase GSF support to CJCS for civil legal aid pilot				CJCS	Indigent Defense Services	VJ500	00100	2018		\$220,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	1	A	1

Budget Action Title: File Clerk File 314360 - Mayor's Proposed 2017 - 2018 Proposed Budget

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 314360

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File 314360, which contains the Mayor's 2017 - 2018 Proposed Budget.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	2	A	1

Budget Action Title: File Clerk File 314361 - Mayor's Proposed 2017 - 2022 Proposed Capital Improvement Program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 314361

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File 314361, which contains the Mayor's 2017 - 2022 Proposed Capital Improvement Program.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	3	A	1

Budget Action Title: File Clerk File 314362 - City Council changes to the Mayor's Proposed Budget and Proposed Capital Improvement Program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 314362

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File (CF) 314362, which contains City Council changes to the 2017 Proposed Budget and the 2017-2022 Proposed Capital Improvement Program.

This CF contains the green sheets (including budget provisos) and statements of legislative intent approved by the Budget Committee. In case of conflicting actions by the Budget Committee contained in this CF, the action taken later prevails.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
361	1	A	1

Budget Action Title: Amend CB 118849 to authorize accelerated spending of Move Seattle levy funding

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: All Councilmembers

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: 118849

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would amend CB 118849 to authorize accelerated spending of Move Seattle levy funding on the Bike Master Plan Implementation project (TC366760) and the Accessible Mt. Baker Implementation project (TC367800).

CB 118849 adopts the 2017 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2017-2022 Capital Improvement Program (CIP).

The specific amendments to CB 118849 are as follows:

1. Add a new Section 7 to the legislation as follows:

Section 7. The 2017 Adopted and 2018 Endorsed Budgets accelerate spending for the Seattle Department of Transportation's Move Seattle levy funds in excess of available levy revenues during the biennium. For the 2017-2018 biennium, funding is accelerated by \$5 million for the Bike Master Plan Implementation project (TC366760) and \$2 million for the Accessible Mt. Baker Implementation project (TC367800). Consequently, Move Seattle appropriations will be reduced in future years so that total Move Seattle funding and expenditures are balanced over the nine years of the levy. The acceleration will be supported in the short-term by utilizing existing fund balance in the Transportation Operating Fund.

2. Renumber sections accordingly.

Approved

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
362	1	A	1

Budget Action Title: Amend, and then adopt as amended, Resolution 31719 to endorse the 2018 budget

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers: All Councilmembers

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 31719

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 8- 1	Y	Y	Y	Y	Y	Y	Y	Y	N

Budget Action description:

This green sheet would amend Resolution 31719 as described below , and then recommend adoption as amended. Resolution 31719 endorses appropriations, provisos, and position modifications for the 2016 budget.

The point of departure for the resolution is the Mayor's 2018 Proposed Budget (shown as the second year of the biennium in the Proposed Budget), including appropriations and the list of proposed modifications. The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into this resolution before the Full Council votes.

This resolution states that the Council intends to conduct a mid-biennium budget review process during 2017 and then adopt the 2018 budget.

The specific amendments are as follows:

- Replace the existing Attachment A to Resolution 31719 (Appropriations by Budget Control Level) with a revised version that reflects all Council changes made at the Budget Committee on November 16th and November 21st.
- Replace the existing Attachment B to Resolution 31719 (Position Modifications for the 2018 Budget) with a revised version that reflects all Council changes made at the Budget Committee on November 16th and November 21st.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
364	1	A	1

Budget Action Title: Pass CB 118837, known as the "long" property tax ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118837

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of CB 118837, known as the “long” property tax ordinance. The long property tax ordinance is one of two ordinances required to levy property taxes for collection in 2017. This bill fixes the rates and/or amounts of property taxes to be levied, and levies the taxes.

This bill increases the regular non-voted levy by 1% for taxes to be collected in 2017, adds the allowance for new construction and other allowable amounts, and specifies the dollar amounts to be collected for the special purposes of voter-approved property tax measures. This bill also levies the excess levy property taxes to pay debt service on voter-approved bond measures.

RCW 84.55 limits the increase in regular property tax that the City can collect, based on the previous year’s regular property tax multiplied by a “limit factor.” The City is generally required to use the lesser of 101%, or 100% plus the “implicit price deflator” (IPD) (the measure of inflation that applies to property tax calculations), as the limit factor. If the IPD is less than 1%, and the Council finds, by supermajority vote, a substantial need to use 101% as the limit factor, then the City can use 101% as the limit factor.

The IPD for 2017 is 0.79%. Because the IPD is less than 1%, this bill is required to include a finding of substantial need to use 101% as the tax limit factor.

The total anticipated property tax revenue collected in 2017 under this CB would be about \$484,387,400.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
365	1	A	1

Budget Action Title: Pass CB 118851, known as the "short" property tax ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118851

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118851, known as the “short” property tax ordinance. This bill is one of the two ordinances required to levy property taxes for collection in 2017.

Since the approval of Referendum 47 in November 1997, state law requires that a taxing jurisdiction adopt, by a majority of its legislative body, a “separate ordinance” stating the property tax increase (if there is an increase), in terms of both dollars and percentage.

For 2017 the property tax levy will increase by approximately \$24,549,000, which is about a 5.82% increase over 2016.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
366	2	A	1

Budget Action Title: Consolidated amendments to CB 118839, the LTGO Bond Ordinance

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118839

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet shows the consolidated effect of two amendments to the text and Exhibit A of Council Bill (CB) 118839, the Limited Tax General Obligation (LTGO) Bond ordinance. This green sheet does not rescind prior actions and is intended solely to clarify the legislative record.

Green sheets 205-1-B-3 and 227-1-E-2 authorize LTGO bond financing for the Seattle Police Department's records management system and for affordable housing, respectively. The effect on changes to authorized LTGO bond issuance is summarized in the table below.

All Dollars in \$1000s	Mayor's Proposed	Additions from GS 205-1-B-3: SPD Records Management	Additions from GS 227-1-E-2: Affordable Housing	Totals
Project Costs	104,284	1,094	29,000	134,378
Issuance Costs	3,128	33	870	4,031
Total	107,412	1,127	29,870	138,409

Text reflecting these consolidated changes are shown in track-changes on the attached copy of CB 118839.

Background

Council Bill 118839 provides the legal authorization to issue Limited Tax General Obligation (LTGO) Bonds, as assumed in the 2017 Proposed Budget and the Proposed 2017-2022 Capital Improvement Program (CIP).

Although the Budget and CIP make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required. This bond sale is anticipated to occur in early 2017. The bond proceeds, combined with internally generated funds, will support a share of the City's general government capital program for about 12 months. The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will also be used to support other projects identified in the ordinance and to pay issuance costs.

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CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..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 various elements of the City's capital improvement program and other City purposes approved by ordinance, to refinance certain outstanding City-guaranteed bonds of the Seattle Chinatown-International District Preservation and Development Authority, to provide a portion of the funds necessary to replace the Mercer Arena, and to pay the costs of issuance of the bonds; providing for certain terms, conditions, and covenants and the manner of sale of the bonds; authorizing certain agreements for the use of proceeds of the Bonds; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle, Washington ("City"), has determined that it is in its best

interest that certain capital improvement program projects [or other City projects](#)

identified in this ordinance be financed by the issuance of limited tax general obligation

bonds of the City in principal amount not to exceed ~~\$498~~-[139](#) million; and

WHEREAS, the City has determined that it is in its best interest to refinance all or a portion of

the outstanding Special Obligation Refunding Bonds, 2007 of the Seattle Chinatown-

International District Preservation and Development Authority (SCIDPDA) to reduce

SCIDPDA's borrowing costs and reduce the amount of outstanding public development

authority indebtedness guaranteed by the City; and

WHEREAS, pursuant to Ordinance 125088, passed on July 25, 2016, the City has determined

that it is in its best interest to provide \$5 million to be used in the replacement of the

Mercer Arena ("Mercer Arena Project") and the City has determined that it is in its best

interests to finance a portion of such amount through the issuance of the general

obligation bonds authorized by this ordinance; and

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

5 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

6 Section 1. **Definitions.** As used in this ordinance, the following capitalized terms shall
7 have the following meanings.

8 “**Authorized Denomination**” means \$5,000 or any integral multiple thereof within a
9 maturity of a Series.

10 “**Beneficial Owner**” means, with regard to a Bond, the owner of any beneficial interest
11 in that Bond.

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

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

18 “**Bond Purchase Contract**” means a written offer to purchase a Series of the Bonds,
19 which offer has been accepted by the City in accordance with this ordinance. In the case of a
20 competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall
21 comprise the offer, and the award by the City in accordance with this ordinance shall be deemed
22 the acceptance of that offer, for purposes of this ordinance.

1 **“Bond Register”** means the books or records maintained by the Bond Registrar for the
2 purpose of identifying ownership of each Bond.

3 **“Bond Registrar”** or **“Registrar”** means the Fiscal Agent of the State of Washington
4 (unless the Bond Resolution provides for a different Bond Registrar with respect to a particular
5 Series of the Bonds), or any successor bond registrar selected in accordance with the Registration
6 Ordinance.

7 **“Bond Resolution”** means a resolution of the City Council adopted pursuant to this
8 ordinance approving the Bond Sale Terms and taking other actions consistent with this
9 ordinance.

10 **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds
11 including the amount, date or dates, denominations, interest rate or rates (or mechanism for
12 determining interest rate or rates), payment dates, final maturity, redemption rights, price, and
13 other terms or covenants set forth in Section 4 of this ordinance.

14 **“Bonds”** means the limited tax general obligation bonds issued pursuant to this
15 ordinance.

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

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

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

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

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

5 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
6 State from time to time.

7 **“Government Obligations”** has the meaning given in RCW 39.53.010, as now in effect
8 or as may hereafter be amended.

9 **“Issue Date”** means, with respect to a Bond, the date, as determined by the Director of
10 Finance, on which that Bond is issued and delivered to the Purchaser in exchange for its
11 purchase price.

12 **“Letter of Representations”** means the Blanket Issuer Letter of Representations
13 between the City and DTC dated October 4, 2006, as it may be amended from time to time, or an
14 agreement with a substitute or successor Securities Depository.

15 **“MSRB”** means the Municipal Securities Rulemaking Board.

16 **“Mercer Arena Project”** means the project undertaken by the Seattle Opera to replace
17 the Mercer Arena, pursuant to the Third Amendment to the Mercer Arena Ground Lease, a
18 Construction Agreement and other related documents, all as authorized by Ordinance 125088.

19 **“Omnibus Refunding Ordinance”** means Ordinance 124343 (which amended and
20 restated Ordinance 121651, as amended by Ordinance 122286), as it may in the future be
21 amended from time to time.

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

1 **“Projects”** means items identified in Exhibit A, attached hereto and by this reference
2 made a part hereof, and other projects authorized by ordinance.

3 **“Purchaser”** means the entity or entities who have been selected in accordance with this
4 ordinance to serve as underwriter, purchaser or successful bidder in a sale of any Series of the
5 Bonds.

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

8 **“Record Date”** means, unless otherwise defined in the Bond Resolution, in the case of
9 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of
10 the month preceding the interest or principal payment date. With regard to redemption of a Bond
11 prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the
12 day prior to the date on which the Bond Registrar sends the notice of redemption.

13 **“Registered Owner”** means, with regard to a Bond, the person in whose name that Bond
14 is registered on the Bond Register. For so long as the City uses a book-entry only system under
15 the Letter of Representations, the Registered Owner shall mean the Securities Depository.

16 **“Registration Ordinance”** means City Ordinance 111724 establishing a system of
17 registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code
18 Chapter 5.10, as that chapter now exists or may hereafter be amended.

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

21 **“SCIDPDA”** means the Seattle Chinatown-International District Preservation and
22 Development Authority, a public development authority of the City formed and operating under
23 RCW 35.21.730, et seq.

1 **“SCIDPDA Refunding”** means the loan or other transfer of Bond proceeds from the
2 City to SCIDPDA for the defeasance, redemption and retirement of all or a portion of
3 SCIDPDA’s outstanding City-guaranteed Special Obligation Refunding Bonds, Series 2007.

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

5 **“Seattle Opera”** means the Seattle Opera, a Washington nonprofit corporation and
6 tax-exempt 501(c)(3) organization.

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

11 **“Series of the Bonds”** or **“Series”** means a series of the Bonds issued pursuant to this
12 ordinance.

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

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

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

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

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

4 **“Undertaking”** means each undertaking to provide continuing disclosure entered into
5 pursuant to Section 14(c) of this ordinance, in substantially the form attached as Exhibit B.

6 Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the
7 credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the
8 maximum principal amount stated in Section 4 of this ordinance to pay all or part of the costs of
9 various elements of the City’s capital improvement program (which costs may include
10 capitalized interest, if necessary); to carry out the SCIDPDA Refunding; to finance a portion of
11 the City’s contribution to the Mercer Arena Project; for other City purposes approved by
12 ordinance; and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or
13 more Series and may be combined with other general obligation bonds (including refunding
14 bonds) authorized separately. The Bonds shall be designated limited tax general obligation
15 bonds, shall be numbered separately, and shall have any name, year and series or other label as
16 deemed necessary or appropriate by the Director of Finance.

17 Section 3. **Manner of Sale of Bonds.** The Director of Finance may provide for the sale of
18 each Series of the Bonds (or any portion thereof) by public sale, or by a negotiated sale, limited
19 offering or private placement with a Purchaser chosen through a selection process acceptable to
20 the Director of Finance. The Director of Finance is authorized to specify a date and time of sale
21 of and a date and time for delivery of each Series of the Bonds; to give notice of that sale; to
22 determine any bid parameters or other bid requirements and criteria for determining the award of
23 the bid; to provide for the use of an electronic bidding mechanism; and to specify other matters

1 in his or her determination necessary, appropriate, or desirable in order to carry out the sale of
2 each Series of the Bonds. Each Series of the Bonds must be sold on Bond Sale Terms in
3 accordance with Section 4 of this ordinance.

4 Section 4. **Bond Sale Terms; Bond Resolution.** The Director of Finance is appointed to
5 serve as the City's designated representative in connection with the issuance and sale of the
6 Bonds in accordance with RCW 39.46.040(2) and this ordinance. The Director of Finance is
7 authorized to accept, on behalf of the City, an offer to purchase the Bonds on Bond Sale Terms
8 consistent with the parameters set forth in this section. No such acceptance shall be effective
9 until adoption of a Bond Resolution approving the Bond Sale Terms. Once adopted, the Bond
10 Resolution shall be deemed a part of this ordinance as if set forth herein.

11 (a) **Maximum Principal Amount.** The Bonds may be issued in one or more Series and
12 shall not exceed the aggregate principal amount of \$~~108~~139 million.

13 (b) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director
14 of Finance, which issue date may not be later than December 31, 2019.

15 (c) **Denominations.** The Bonds shall be issued in Authorized Denominations.

16 (d) **Interest Rate(s); Payment Dates.** Each Bond shall bear interest from the Issue Date
17 or from the most recent date for which interest has been paid or duly provided for, whichever is
18 later, and shall be payable on dates determined by the Director of Finance. One or more rates of
19 interest shall be established for each maturity of each Series of the Bonds, which rate or rates
20 may be fixed or variable. If interest rates are fixed, interest shall be computed on the basis of a
21 360-day year of twelve 30-day months and the net interest cost shall not exceed a weighted
22 average rate of 10% per annum. Principal payments shall commence on a date and shall be

payable at maturity or in mandatory redemption installments on dates determined by the Director of Finance.

(e) **Final Maturity.** The Bonds shall mature no later than 31 years after the Issue Date.

(f) **Redemption Rights.** The Bond Sale Terms may include provisions for the optional and mandatory redemption of Bonds determined by the Director of Finance, subject to the following:

(i) **Optional Redemption.** Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the redemption prices set forth in the Bond Purchase Contract; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(ii) **Mandatory Redemption.** Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity consistent with Section 7(b) of this ordinance.

(g) **Price.** The purchase price for each Series of the Bonds shall be acceptable to the Director of Finance.

(h) **Other Terms and Conditions.**

(i) A Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(ii) On the Issue Date of each Series, the expected life of the capital facilities to be financed with the proceeds of that Series must exceed the maturity of the Bonds of that Series financing those capital facilities.

(iii) The Bond Sale Terms for any Series may provide for bond insurance or other credit enhancement, or for interest rate swaps, caps, floors or other similar hedging devices. To that end, 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, and requirements to give notice to or obtain the consent of a credit enhancement provider or a counterparty to a swap, cap floor or other hedging device.

(iv) Any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds or Taxable Bonds, or as Tax Credit Subsidy Bonds, and may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, consistent with Section 12 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration of Bonds.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register.

(b) **Bond Registrar; 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 City's Registration Ordinance.

1 The Bond Registrar shall be responsible for its representations contained in the Bond
2 Registrar's certificate of authentication on the Bonds. The Bond Registrar may become either a
3 Registered or Beneficial Owner of Bonds with the same rights it would have if it were not the
4 Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of
5 its officers or directors to act as members of, or in any other capacity with respect to, any
6 committee formed to protect the rights of Beneficial Owners.

7 Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized
8 Denomination of an equal aggregate principal amount and of the same Series, interest rate and
9 maturity. Bonds may be transferred only if endorsed in the manner provided thereon and
10 surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner
11 or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during
12 the period between the Record Date and the corresponding interest or principal payment date or
13 redemption date.

14 **(c) Securities Depository; Book-Entry Form.** The Bonds initially shall be registered in
15 the name of the Securities Depository. The Bonds so registered shall be held fully immobilized
16 in book-entry form by the Securities Depository in accordance with the provisions of the Letter
17 of Representations. Neither the City nor the Bond Registrar shall have any responsibility or
18 obligation to participants of the Securities Depository or the persons for whom they act as
19 nominees with respect to the Bonds regarding accuracy of any records maintained by the
20 Securities Depository or its participants of any amount in respect of principal of or interest on the
21 Bonds, or any notice which is permitted or required to be given to Registered Owners and/or
22 Beneficial Owners hereunder (except such notice as is required to be given by the Bond
23 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 City determination to discontinue services of the Securities Depository, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, then ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in book-entry form.

(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.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is 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. However, the City is not 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 registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms approved in accordance with Section 4 of this ordinance.

(b) **Mandatory Redemption.** If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) shall be redeemed, at a price equal to the principal amount thereof to be redeemed plus accrued interest, on the dates and in the years and principal amounts as set forth in the Bond Resolution. If the City redeems or purchases Term Bonds at the City's option prior to maturity, the Term Bonds so redeemed or purchased (irrespective of their redemption or purchase prices) shall be credited at the par amount thereof against the remaining mandatory redemption requirements as determined by the Director of Finance. In the absence of a determination by the Director of Finance or other direction in the Bond Resolution, credit shall be allocated on a pro-rata basis.

(c) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the Director of Finance shall select the Series and maturity or maturities to be redeemed. If fewer than all of the outstanding

Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner 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 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.

(d) **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.** The City shall 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 Registered 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 redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance

1 shall be of no effect, and the Bonds for which the notice of optional redemption has been
2 rescinded shall remain outstanding.

3 Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its
4 maturity or call date, the City shall be obligated to pay interest on that Bond at the same rate
5 provided in that Bond from and after its maturity or call date until that Bond, principal, premium,
6 if any, and interest, is paid in full or until sufficient money for its payment in full is on deposit in
7 the Bond Fund and that Bond has been called for payment by giving notice of that call to the
8 Registered Owner of that Bond.

9 Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or
10 reproduced in a form consistent with the provisions of this ordinance, the Bond Resolution, and
11 State law; shall be signed by the Mayor and Director of Finance, either or both of whose
12 signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction
13 thereof shall be impressed or printed thereon.

14 Only Bonds bearing a certificate of authentication in substantially the following form
15 (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance),
16 manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to
17 the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle,
18 Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this
19 ordinance].” The authorized signing of a certificate of authentication shall be conclusive
20 evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and
21 is entitled to the benefits of this ordinance.

22 If any officer whose manual or facsimile signature appears on a Bond ceases to be an
23 officer of the City authorized to sign bonds before the Bond bearing his or her manual or

1 facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that
2 Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, issued,
3 and delivered, shall be as binding on the City as though that person had continued to be an
4 officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City
5 by any person who, on the actual date of signing of the Bond, is an officer of the City authorized
6 to sign bonds, although he or she did not hold the required office on the date of issuance of the
7 Bonds.

8 Section 11. **Pledge of Taxes.** For so long as any of the Bonds are outstanding, the City
9 irrevocably pledges to include in its budget and levy taxes annually within the constitutional and
10 statutory tax limitations provided by law without a vote of the electors of the City on all of the
11 taxable property within the City in an amount sufficient, together with other money legally
12 available and to be used therefor, to pay when due the principal of and interest on the Bonds, and
13 the full faith, credit, and resources of the City are pledged irrevocably for the annual levy and
14 collection of those taxes and the prompt payment of that principal and interest.

15 Section 12. **Provisions Relating to Certain Federal Tax Consequences of the Bonds.**

16 (a) **Tax-Exempt Bonds.** The City covenants that it will take all actions, consistent with
17 the terms of any Series of Tax-Exempt Bonds, this ordinance, and the Bond Resolution,
18 reasonably within its power and necessary to prevent interest on those Tax-Exempt Bonds from
19 being included in gross income for federal income tax purposes, and the City will neither take
20 any action nor make or permit any use of proceeds of such Tax-Exempt Bonds or other funds of
21 the City treated as gross proceeds of the Tax-Exempt Bonds at any time during the term of the
22 Tax-Exempt Bonds that will cause interest on the Tax-Exempt Bonds to be included in gross
23 income for federal income tax purposes. The City also covenants that it will, to the extent the

1 arbitrage rebate requirement of Section 148 of the Code is applicable to any Tax-Exempt Bonds,
2 take all actions necessary to comply (or to be treated as having complied) with that requirement
3 in connection with the Tax-Exempt Bonds, including the calculation and payment of any
4 penalties that the City has elected to pay as an alternative to calculating rebatable arbitrage, and
5 the payment of any other penalties if required under Section 148 of the Code to prevent interest
6 on such Tax-Exempt Bonds from being included in gross income for federal income tax
7 purposes.

8 (b) **Tax Credit Subsidy Bonds or other Taxable Bonds.** The Director of Finance may,
9 without further action by the Council, designate any Series of the Bonds as Taxable Bonds or as
10 Tax Credit Subsidy Bonds, and in the case of Tax Credit Subsidy Bonds may make provision in
11 the Bonds or other written document(s) for such additional covenants of the City as may be
12 necessary or appropriate in order for the City to (i) receive from the United States Treasury the
13 applicable federal credit payments in respect of such Tax Credit Subsidy Bonds and (ii)
14 otherwise become and remain eligible for tax benefits under the Code.

15 Section 13. **Refunding or Defeasance of the Bonds.** The Bonds are hereby designated
16 “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance. The City may issue
17 refunding bonds pursuant to the laws of the State or use money available from any other lawful
18 source to pay when due the principal of, premium, if any, and interest on any Bond, or portion
19 thereof, included in a refunding or defeasance plan, and to redeem and retire, release, refund, or
20 defease those Bonds (the “defeased Bonds”) and to pay the costs of such refunding or
21 defeasance. If money and/or Government Obligations maturing at a time or times and in an
22 amount sufficient, together with known earned income from the investment thereof, to redeem
23 and retire, release, refund, or defease the defeased Bonds in accordance with their terms, are 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 as no longer outstanding, and the Director of Finance then may apply any money in any other fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes. 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 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 the sale of one or more Series of the Bonds 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 the 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 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 an Undertaking with respect to that Series, in substantially the form attached as Exhibit B.

Section 15. **Deposit and Use of Proceeds.** Unless provided otherwise in the Bond Resolution, the principal proceeds and premium, if any, received from the sale and delivery of the Bonds shall be paid into or allocated to the 2017 Multipurpose LTGO Bond Fund, which has been created in the City Treasury pursuant to Ordinance 124925, or in such other funds, accounts, or subaccounts of the City Treasury as the Director of Finance may designate, and used for the purposes described in Section 2. The Director of Finance may use the principal proceeds and any premium to pay for costs of issuance of the Bonds, and the Director of Finance also may incur and account for non-cash costs of issuance that are not included as part of the bond proceeds and 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, 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 he or she may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Resolution. Enactment of this ordinance authorizes the transfer of

1 amounts from the 2017 Multipurpose LTGO Bond Fund to other funds in order to carry out the
2 purposes of this ordinance.

3 There previously has been created and established in the City Treasury the Bond Fund.
4 Accrued interest on the Bonds received from the sale and delivery of the Bonds, if any, together
5 with any net premium received from the sale and delivery of the Bonds that is not necessary for
6 the purposes described in Section 2, shall be paid or allocated into the Bond Fund prior to the
7 first debt service payment date with respect to those Bonds. Until needed to pay the costs
8 described herein, the City may invest principal proceeds of the Bonds temporarily in any
9 authorized investment, and the investment earnings shall be deposited in such funds and accounts
10 as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate
11 requirement may be withdrawn from any such fund or account and used for those tax or rebate
12 purposes.

13 The Director of Finance may pay principal of and interest on the Bonds with any
14 proceeds of Bonds (including interest earnings thereon) remaining after applying such proceeds
15 to the purposes set forth in Section 2, or after the City Council has determined that the
16 expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

17 Section 16. **General Authorization.** In addition to the specific authorizations in this
18 ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of
19 the City are each authorized and directed to do everything as in his or her judgment may be
20 necessary, appropriate, or desirable in order to carry out the terms and provisions of, and
21 complete the transactions contemplated by, this ordinance. In particular and without limiting the
22 foregoing:

(a) The Director of Finance may, in his or her discretion and without further action by the City Council, (i) issue requests for proposals for underwriting or financing facilities and execute engagement letters with underwriters, bond insurers or other financial institutions based on responses to such requests, (ii) change the Bond Registrar or Securities Depository for the Bonds; and (iii) 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 federal credit payments in respect of any Series issued as Tax Credit Subsidy Bonds and to otherwise receive any other federal tax benefits relating to the Bonds that are available to the City; and

(b) Each of the Mayor and the Director of Finance is separately authorized to (i) 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 trustees, liquidity or credit support providers, bond insurers, remarketing agents, underwriters, lenders, fiscal agents, counterparties to interest rate swap, cap, floor; or similar agreements, custodians, and the Bond Registrar); (ii) negotiate, execute and deliver any and all contracts or other documents in form and substance acceptable to the Mayor and Director of Finance that are necessary or desirable (A) to carry out the SCIDPDA Refunding and obtain an agreement between the City and SCIDPDA that provides, among other things, for periodic payments by SCIDPDA to reimburse the City for debt service on the portion of the Bonds issued to carry out the SCIDPDA Refunding, and (B) obtain an agreement between the City and the Seattle Opera that provides, among other things, for ownership and use of the improvements or assets acquired in connection with the Mercer Arena Project and take such actions as may be necessary or desirable in connection with the bond financing of the City's

portion of such project, and (iii) 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 his or her judgment be necessary or appropriate.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 18. **Ratification of Prior Acts**. Any action taken consistent with the authority of this ordinance, after its passage but prior to the effective date, is ratified, approved, and confirmed.

Section 19. **Section Headings**. The section headings in this ordinance are used for convenience only and shall not constitute a substantive portion of this ordinance.

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 _____, 2016,
and signed by me in open session in authentication of its passage this _____ day of _____, 2016.

President _____ of the City Council

Approved by me this _____ day of _____, 2016.

Edward B. Murray, Mayor

Filed by me this _____ day of _____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Exhibit A – Description of 2017 Projects

Exhibit B – Form of Undertaking to Provide Continuing Disclosure

EXHIBIT A

DESCRIPTION OF 2017 PROJECTS

Description	Approximate Principal Amount
Affordable Housing	\$ 29,000,000
Financial IT Upgrades Depts. (GF)	\$ 2,631,000
Financial IT Side Systems	1,721,000
Mercer Arena	4,800,000
Muni Court IT	2,500,000
Fire Station 5	4,300,000
Fire Station 22	6,611,000
Fire Station 32	2,000,000
23 rd Avenue Corridor (CPT)	1,651,000
Seawall-LTGO (CPT)	30,421,000
Bridge Rehab (CPT)	5,247,000
City Center Street Car (CPT)	4,701,000
Alaskan Way Corridor (CPT)	5,975,000
CWF Overlook (CPT)	3,281,000
Financial IT Upgrades (FAS)	16,345,000
Sea Muni Twr TI	4,800,000
King Station TI for Arts	1,800,000
SCIDPA Refunding	5,500,000
SPD Records Management System	1,094,000
Issuance Costs and Pricing Adjustments	3,128,000 4,031,000
Total	\$107,412,000 138,409,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
367	1	A	1

Budget Action Title: Pass C.B. 118842 - the third 2016 grant acceptance ordinance.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution: 118842

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would approve the passage of Council Bill 118842, the 3rd 2016 grant acceptance ordinance, authorizing the Mayor, Director of the Seattle Department of Transportation (SDOT), the Chief of Police, and the Fire Chief to accept 14 grants for a total of \$29,606,852. Some of the largest grants approved in the ordinance include:

- \$17,500,000 from the Washington State Freight Mobility Strategic Investment Board and the Federal Highway Administration to SDOT to support the design and construction of the South Lander Street Grade Separation project.
- \$4,900,000 from the Federal Highway Administration to SDOT for the design and construction of multimodal transportation improvements along the Madison Avenue corridor.
- \$3,800,000 of Connecting Washington transportation package funding to SDOT for further support of the South Lander Street Grade Separation project.
- \$2,213,012 from the Federal Emergency Management Agency to the Seattle Fire Department (SFD) for marine firefighting and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) training and equipment, requiring an in-kind match of \$737,671 of training and related expenses over three years. The SFD expects to meet this requirement through existing activities.

Expenditure authority to use these grant funds is provided in C.B. 118843, the 3rd 2016 supplemental budget ordinance, the passage of which is proposed in green sheet 368-1-A-1.

Item	Fund	Department	Budget Control Level	Amount
Total				\$0

"

Section 15 is amended as follows:

"Section 15. The restrictions imposed by the ~~((following))~~ budget proviso in Green Sheet 81-1-A-2015, which stated that "None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve may be spent for body-worn cameras for police officers until the City Council passes an ordinance lifting this proviso," is hereby lifted. The following proviso is hereby imposed:

"None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve (Reserves BCL 00100-2QD00) or Information Technology Fund (Citywide IT Initiatives BCL 50410-D9900) may be spent for body-worn cameras for police officers through December 31, 2016, except for up to \$240,000 for 2016 body-worn camera program costs and up to \$100,000 for costs related to 2016 deployment of body-worn cameras for downtown bicycle officers." ~~((, which limits spending on the following item, is removed because the conditions set forth in the proviso have been satisfied and they are no longer restrictions for any purpose.~~

Item	Department	2016 Green Sheet	Proviso	Budget Control Level
15.1	Finance General	81-1-A-2-2015	<u>"None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve may be spent for body-worn cameras for police officers until the City Council passes an ordinance lifting this proviso."</u>	Reserves (00100-2QD00)

))

"

Briefly, the bill, as amended, would revise the 2016 Adopted budget as follows:

- Increase appropriations by \$34,798,078 in various funds (approximately \$5,178,269 GSF) and departments for a range of purposes, including:
 - \$10,900,000 of Parking Garage Disposition Proceeds from the sale of the Pacific Place Garage, to be distributed in place of previously appropriated GSF money as follows:
 - \$5,200,000 to support the Seattle Police Department's (SPD) Data Analytics Platform (DAP) project.

- \$3,500,000 to the Seattle Department of Transportation (SDOT) to purchase street parking pay stations.
- \$1,500,000 to SDOT to fund retaining wall repairs and restoration.
- \$700,000 to SDOT to support work on the Seawall/Waterfront project.
- \$8,000,000 of Transportation Operating Fund (TOF) appropriations for the SDOT to accelerate sidewalk construction projects. \$4,500,000 of this appropriation is backed by Move Seattle levy revenues and the remainder is backed by School Zone Camera revenues transferred from the School Safety Traffic and Pedestrian Improvement Fund (SSTPIF)
- \$3,800,000 of TOF appropriations for SDOT for the South Lander Grade Separation project, backed by a Connecting Washington transportation package grant.
- \$2,400,000 transferred from Finance General Reserves to Seattle Information Technology (Seattle IT) to support implementation of the SPD's Body-Worn Video (BWV) program, which is amended as described herein. This includes \$600,000 for funding received through a grant from the US Department of Justice. The remaining \$1,800,000 is subject to a proviso requiring that the SPD conduct and report to the Council on community outreach activities related to the BWV project.
 - As amended, C.B. 118843 would lift this proviso and impose a new proviso that restricts all but \$340,000 for the BWV project in 2016.
- \$2,335,000 of TOF appropriations for design work on the Center City Streetcar Connector project intended to satisfy requirements of a \$75,000,000 recommended grant from the Federal Transit Authority. \$1,700,000 of this appropriation is backed by funds from the Mercer East Purchase and Sale Agreement and the remainder will be reimbursed by Seattle City Light and Seattle Public Utilities.
- \$2,213,012 for the Seattle Fire Department (SFD) for marine firefighting and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) training and equipment, backed by a Federal Emergency Management Agency (FEMA) grant.
- Provide additional position authority for:
 - Two Senior Customer Service Representative positions in the Department of Finance and Administrative Services (FAS) to help administer the Business License Tax Certificate Fee and Business License Tax, both revised recently by the Council in Ordinances 125083 and 125084.
 - Two Crime Prevention Coordinator positions within the SPD to increase the number of community liaison positions to one per precinct, plus an Asian community liaison for a total of six positions.
 - One Strategic Advisor 2 position within SPD to serve as project manager for the implementation of the Body-Worn Video project.

- Abandon \$70,042,215 of unnecessary capital project appropriations, of which \$48,000,000 is for the Elliott Bay Seawall and Alaskan Way Main Corridor projects. Departments will request reappropriation of project funding as needed.
- Establish a new SPD Body Worn Video project in the 2016-2021 Adopted Capital Improvement Program (CIP).

The appropriation totals for C.B. 118843 include double appropriations to move money between funds before expenditure. This legislation does not affect 2017 or 2018 appropriations directly; however, it does impact the beginning fund balances for 2017. These changes are assumed in the starting point for the Mayor's Proposed 2017-2018 Budget.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
369	1	A	1

Budget Action Title: Pass C.B. 118832 - revise target date for full funding of the Firefighters Pension Fund from 2023 to 2028.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution: 118832

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would recommend passage of C.B. 118832, which would extend the target date for full funding of the Actuarial Account of the Firefighters' Pension Fund from 2023 to 2028.

The City is obligated to pay for certain pension costs for firefighters who are members of the state-administered Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 (LEOFF 1), as well as their qualifying surviving beneficiaries. According to current actuarial projections, on a pay-as-you-go basis the City is expected to pay pension obligations to these firefighters or their surviving beneficiaries until approximately 2060.

In 1994 the Council passed Ordinance 117216, establishing an Actuarial Account within the Firefighters' Pension Fund with the intent of accumulating, by means of an actuarially determined Level Payment Amount, sufficient funding in the Actuarial Account to fully amortize all pension obligations by December 31, 2018. The Actuarial Account is to be funded by the annual excess of the Level Payment Amount over the actual pension obligations owed that year. Due to financial constraints, the Council revised the target date for full funding from 2018 to 2023 in 2006 and subsequently suspended contributions to the Actuarial Account from 2009 through 2016.

The target date extension authorized in C.B. 118832 would allow the City to fully fund the Actuarial Account by 2028 by contributing a level amount each year towards the combined annual pension payments (pay-as-you-go benefits) and contributions to build up the Actuarial Account. The amounts included in the Mayor's Proposed 2017-2018 Budget for contributions to the Actuarial Account are based in part on the enactment of this legislation.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
370	1	A	1

Budget Action Title: Adopt Resolution 31717 amending the financial policies for the Emergency Subfund.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution: Reso. 31717

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends adoption of Resolution 31717, amending the City's financial policies governing the Emergency Subfund.

The City maintains two general financial reserves: (1) the Emergency Subfund (ESF; within the General Fund) and (2) the Revenue Stabilization Account (RSA; within the Cumulative Reserve Subfund). The RSA is commonly referred to as the "Rainy Day Fund" and is intended to provide resources to mitigate the impact on City finances of a sudden, unexpected drop in revenues due to an economic recession or similar event.

The ESF was established under the authority of RCW 35.32A.060 and provides a reserve against unanticipated expenses caused by a storm, natural disaster, or other eligible event. State law limits the amount of money that the City may maintain in the ESF to \$0.375 per \$1,000 of assessed value of property within the city. As of 2016, the dollar value of the cap is approximately \$59.3 million. Current City financial policies for the ESF, which were last amended in 2001 by Resolution 30379, establish the State limit for the ESF as the City target fund balance. The policies direct that the City shall appropriate sufficient amounts at the beginning of each year to establish a balance equal to the State limit.

The assessed value of property in the City has increased significantly over the last several years, causing the maximum allowable (and therefore policy target) fund balance of the ESF to grow faster than either City property tax revenues (which are limited to 1 percent growth plus the amount of tax due on new construction) or general inflation. For example, the fund balance of ESF is projected to grow from approximately \$48.5 million at the beginning of 2015 to \$59.3 million at the end of 2016 under current City policies.

Resolution 31717 would revise the City's financial policies to require that the City maintain a minimum balance of \$60 million in the ESF, rather than maintain the maximum balance permitted by the State. The minimum required balance would then be increased annually at the rate of inflation as measured by the Consumer Price Index. The appropriations to the ESF incorporated in the Mayor's Proposed Budget are consistent with this policy, increasing the ESF balance by approximately 5% (\$3 million) over the biennium, the cumulative rate of inflation forecast for the next 2 years. This will result in a balance of \$63.2 million by 2018.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
371	1	A	2

Budget Action Title: Adopt Resolution 31720 setting a capital project oversight work program for the Budget Committee for 2017

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution: Reso. 31720

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends adoption of Resolution 31720, which sets a capital project oversight work program for the Budget Committee for 2017.

As part of the October 10, 2016 Capital Improvement Program (CIP) budget overview, Budget Chair Burgess set forth his recommendations for increasing appropriate and timely capital project oversight and for providing more transparency to the public on capital projects. Recent City projects such as the Seawall project and utilities' new customer information system have run millions of dollars over budget.

The 2017 Budget Committee work program will improve Council oversight by developing mechanisms to institute Council controls over capital project spending, including appropriating by phase for large CIP projects. Council oversight will also be improved through enhanced regular reporting, such as when projects deviate from Council-approved scope, schedule or budget.

An ad hoc panel of independent experts will review the City's practices and CIP projects and make further recommendations.

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
400	1	A	1

Budget Action Title: Increase GSF funding by \$50,000 in 2017 to OED for a legacy business study and \$50,000 to HSD in 2017 for transitional housing

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson; Juarez; O'Brien; Sawant

Staff Analyst: Eric McConaghy; Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$100,000	\$0
Net Balance Effect	(\$100,000)	\$0
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$50,000	\$0
Expenditures	\$50,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$100,000)	\$0

Budget Action description:

This green sheet is a substitute for green sheet 173-2-A-1.

This green sheet would add \$50,000 GSF to the Office of Economic Development (OED) in 2017 for a study to determine the scope and definition of a Seattle Legacy Business project and \$50,000 GSF to the Human

Services Department (HSD) in 2017 to backfill funds for transitional housing in Seattle expected to be lost as a result of changed prioritization for federal funds available through the McKinney-Vento Act.

Based on San Francisco's model, a Legacy Business Project could preserve businesses that contribute to the City's unique culture and character and are at imminent risk of closure. Potential elements of a Seattle Legacy Business project could include one or more of the following:

1. creation of a business registry that recognizes businesses meeting a specific set of criteria as historic assets;
2. creation of a preservation fund that supports registry businesses with marketing and promotion, business assistance grants, rent stabilization grants, business assessments, business technical assistance, tenant improvement grants, and property acquisition grants.

The study could look at how the City's current processes for reviewing projects, making decisions, and planning preservation can support those establishments.

Budget Action Transactions

Budget Action Title: Increase GSF funding by \$50,000 in 2017 to OED for a legacy business study and \$50,000 to HSD in 2017 for transitional housing

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase expenditure for legacy business study				OED	Office of Economic Development	X1D00	00100	2017		\$50,000
2	Increase support for transitional housing				FG	Human Services Operating Fund	Q5971620	00100	2017		\$50,000
3	Increase revenue from GSF for transitional housing				HSD	General Subfund Support	587001	16200	2017	\$50,000	
4	Increase appropriation for transitional housing				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$50,000

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
400	2	A	1

Budget Action Title: Cut \$76,357 GSF in 2017 from SDCI and add \$76,357 GSF in 2017 to HSD for transitional housing.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson; Juarez; O'Brien; Sawant

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	(\$76,357)	\$0
Expenditures	(\$76,357)	\$0
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	\$76,357	\$0
Expenditures	\$76,357	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would cut \$76,357 GSF from the Seattle Department of Construction and Inspection's (SDCI) added in green sheet 143-2-A-1 and add \$76,357 GSF in 2017 to the Human Services Department (HSD) to backfill funds for transitional housing in Seattle expected to be lost as a result of changed prioritization for federal funds available through the McKinney-Vento Act. If this green sheet is approved in conjunction with 400-1-A-1 and 400-3-A-1, a total of \$220,000 would be available for this purpose.

Budget Action Transactions

Budget Action Title: Cut \$76,357 GSF in 2017 from SDCI and add \$76,357 GSF in 2017 to HSD for transitional housing.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for transitional housing				FG	Human Services Operating Fund	Q5971620	00100	2017		\$76,357
2	Increase revenue from GSF for transitional housing				HSD	General Subfund Support	587001	16200	2017	\$76,357	
3	Increase appropriation for transitional housing				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$76,357
4	Cut \$43,294 in GSF from SDCI's Code Compliance BCL and a 0.5 FTE proposed in GS 143-2-A-1	Housing/Zoning Tech - PT	-1	0.5	SDCI	Code Compliance	U2400	15700	2017		(\$43,294)
5	Cut \$33,063 in GSF from SDCI's Code Compliance BCL and a 0.5 FTE proposed in GS 143-2-A-1	Admin Spec II - PT	-1	0.5	SDCI	Code Compliance	U2400	15700	2017		(\$33,063)
6	Reduce revenue from GSF in SDCI in 2017				SDCI	General Subfund Support	587001	15700	2017	(\$76,357)	
7	Reduce GSF appropriation in SDCI's Code Compliance BCL				FG	Planning and Development Fund	Q5971570P&D	00100	2017		(\$76,357)

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
400	3	A	1

Budget Action Title: Add \$94,000 in HSD for Transitional Housing; reduce \$94,000 (CPT) in SDOT's Arterial Major Maintenance CIP project; reduce GSF support to SDOT by \$94,000

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson; Juarez; O'Brien; Sawant

Staff Analyst: Calvin Chow; Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	(\$94,000)	\$0
Expenditures	(\$94,000)	\$0
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	\$94,000	\$0
Expenditures	\$94,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This budget action adds \$94,000 (GSF supported) to HSD in 2017 to backfill funds for transitional housing in Seattle expected to be lost as a result of changed prioritization for federal funds available through the McKinney-Vento Act. If this green sheet is approved in conjunction with 400-1-A-1 and 400-2-A-1, a total of \$220,000 would be available for this purpose.

This green sheet assumes that 67-1-A-1 (which adds additional REET and Pacific Place Parking Garage Disposition funds to SDOT's Arterial Major Maintenance CIP project) will be approved, and would further adjust SDOT spending.

This green sheet would:

- Reduce \$94,000 of Commercial Parking Tax funding in 2017 for SDOT's Arterial Major Maintenance (TC365940) CIP project.
- Reduce \$94,000 of General Subfund Support to SDOT in 2017.

This green sheet anticipates that SDOT will account for these changes within the Street Maintenance BCL as a one-time \$94,000 increase of Commercial Parking Tax funding and a one-time \$94,000 decrease of General Subfund support.

Budget Action Transactions

Budget Action Title: Add \$94,000 in HSD for Transitional Housing; reduce \$94,000 (CPT) in SDOT's Arterial Major Maintenance CIP project; reduce GSF support to SDOT by \$94,000

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease \$94,000 appropriations (CPT) for Arterial Major Maintenance CIP project				SDOT	Major Maintenance/Replacement	19001	10310	2017		(\$94,000)
2	Decrease \$94,000 GSF support revenue into SDOT				SDOT	Operating Transfer In-From General Fund	587001	10310	2017	(\$94,000)	
3	Reduce \$94,000 GSF transfer to SDOT				FG	Transportation Fund	Q5971039	00100	2017		(\$94,000)
4	Increase support for traditional housing				FG	Human Services Operating Fund	Q5971620	00100	2017		\$94,000
5	Increase revenue from GSF for transitional housing				HSD	General Subfund Support	587001	16200	2017	\$94,000	
6	Increase appropriations for transitional housing				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2017		\$94,000

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365940	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Real Estate Excise Tax I	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
<u>Garage Disposition Proceeds</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
Street Vacations - SVF	0	295	0	0	0	0	0	0	295
Vehicle Licensing Fees	1,200	600	600	600	600	600	600	600	5,400
Transportation Funding Package - Parking Tax	3,205	1,355	1,650 ((275)) 281	1,650	1,650	1,650	1,650	1,650	14,460 ((12,185)) 13,091
Transportation Funding Package - Lid Lift	7,643	18	0	0	0	0	0	0	7,661
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	3,850	0	0	0	0	0	0	0	3,850
Transportation Move Seattle Levy - Lid Lift	0	3,000	1,500	1,500	1,500	1,500	2,000	2,000	13,000
Total:	35,288	5,719	3,750 ((2,927)) 3,843	3,750 4,935	3,750	3,750	4,250	4,250	64,507 ((65,880)) 65,786

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	14,730	0	0 62	0	0	0	0	0	14,730 14,792
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,848	452	0	0 1,185	0	0	0	0	4,300 5,485
Cumulative Reserve Subfund - Street Vacation Subaccount	0	295	0	0	0	0	0	0	295
Transportation Operating Fund	16,710	4,973	3,750 3,875	3,750	3,750	3,750	4,250	4,250	45,183 45,308
Total*:	35,288	5,719	3,750 ((2,927)) 3,843	3,750 4,935	3,750	3,750	4,250	4,250	64,507 ((65,880)) 65,786

O & M Costs (Savings)

0

0

0

0

0

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0

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
402	1	A	1

Budget Action Title: Add \$14,188 GSF in 2017 to the Office of City Auditor for an evaluation of the Secure Scheduling ordinance; and add \$309,188 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Brian Goodnight; Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$323,376	\$0
Net Balance Effect	(\$323,376)	\$0
Other Funds		
Department of Education Fund		
Revenues	\$309,188	\$0
Expenditures	\$309,188	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$323,376)	\$0

Budget Action description:

This green sheet is a substitute for green sheet 293-1-B-3.

This green sheet would:

- add \$14,188 GSF in 2017 to the Office of City Auditor's (OCA) budget to fund an impact evaluation of the secure scheduling legislation ([ORD 125135](#)). This legislation passed by Council calls specifically for the OCA to contract with academic researchers to complete an evaluation of the impacts of the regulations for the baseline, one-year and two-year periods following implementation. The Mayor's proposed budget includes \$200,000 GSF in 2017 to complete the evaluation. This amount was identified using information available at the time the legislation was under consideration. The OCA has since developed a more complete scope of work and determined the total costs to conduct a rigorous impact evaluation exceed \$200,000. The resources added through this budget action, combined with other resources, will fund the baseline evaluation. The Auditor will look for and report to the Central Staff Director for any external funding it secures for the resources needed in 2018 to complete the one- and two-year evaluations; and
- add \$309,188 GSF to the Department of Education and Early Learning (DEEL) in 2017 to create a Child Care Space Mitigation fund to address the displacement of before- and after-school child care from Seattle School District No. 1's (District) buildings.

Council intends for the funding provided in this green sheet to be prioritized for use by the District to make arrangements to keep child care on-site at schools where providers would otherwise be displaced. Council further intends that DEEL will execute a contract with the District for public benefits consisting of the provision of child care on site at schools receiving child care space mitigation funding for at least five years following expenditure of the funds.

In the event the District is unable to use the funds to prevent displacement, DEEL can make the funds available directly to child care providers to assist them in relocating to alternative sites, and shall use a process similar to the process used for the Seattle Preschool Program Provider Facilities Fund.

Budget Action Transactions

Budget Action Title: Add \$14,188 GSF in 2017 to the Office of City Auditor for an evaluation of the Secure Scheduling ordinance; and add \$309,188 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for the AUD to evaluate secure scheduling ORD				AUD	Office of City Auditor	VG000	00100	2017		\$14,188
2	Increase GSF support for Child Care Space Mitigation				FG	Department of Education Fund	Q5971410	00100	2017		\$309,188
3	Increase GSF support for Child Care Space Mitigation				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$309,188	
4	Increase appropriation for Child Care Space Mitigation				DEEL	K-12	ED400	14100	2017		\$309,188

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
402	2	A	1

Budget Action Title: Add \$120,824 GSF in 2017 and 2018 to FAS for 1 Animal Control Officer II; and add \$31,360 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Brian Goodnight; Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$152,184	\$120,824
Net Balance Effect	(\$152,184)	(\$120,824)
Other Funds		
Department of Education Fund		
Revenues	\$31,360	\$0
Expenditures	\$31,360	\$0
Net Balance Effect	\$0	\$0
Finance and Administrative Services Fund (50300)		
Revenues	\$120,824	\$120,824
Expenditures	\$120,824	\$120,824
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$152,184)	(\$120,824)

Budget Action description:

This green sheet is a substitute for green sheet 332-1-B-3.

This green sheet would:

- add one Animal Control Office II (ACO II) to the Seattle Animal Shelter and add \$120,824 GSF in 2017 and 2018 to the Department of Finance and Administrative Services (FAS).

Seattle Parks and Recreation manages a 6,200-acre park system with over 400 parks including 120 miles of trails. However, currently only one out of 10 ACO IIs is dedicated to patrolling the parks. That position is funded by the Metropolitan Parks District (the District also funds a different kind of position to work with the ACO II to focus on educating park users about lease laws, etc.); and

- add \$31,360 GSF to the Department of Education and Early Learning (DEEL) in 2017 to create a Child Care Space Mitigation fund to address the displacement of before- and after-school child care from Seattle School District No. 1's (District) buildings.

Council intends for the funding provided in this green sheet to be prioritized for use by the District to make arrangements to keep child care on-site at schools where providers would otherwise be displaced. Council further intends that DEEL will execute a contract with the District for public benefits consisting of the provision of child care on site at schools receiving child care space mitigation funding for at least five years following expenditure of the funds.

In the event the District is unable to use the funds to prevent displacement, DEEL can make the funds available directly to child care providers to assist them in relocating to alternative sites, and shall use a process similar to the process used for the Seattle Preschool Program Provider Facilities Fund.

Budget Action Transactions

Budget Action Title: Add \$120,824 GSF in 2017 and 2018 to FAS for 1 Animal Control Officer II; and add \$31,360 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for FAS for one ACO II				FG	Finance and Administrative Services Fund	QA001004	00100	2017		\$120,824
2	Increase FAS revenue to support one ACO II				FAS	Seattle Animal Shelter	569990	50300	2017	\$120,824	
3	Increase SAS appropriation and position for ACO II	Animal Contrl Ofcr II - FT	1	1	FAS	Seattle Animal Shelter	A5510	50300	2017		\$120,824
4	Increase GSF support for FAS for one ACO II				FG	Finance and Administrative Services Fund	QA001004	00100	2018		\$120,824
5	Increase FAS revenue to support one ACO II				FAS	Seattle Animal Shelter	569990	50300	2018	\$120,824	
6	Increase SAS appropriation for ACO II				FAS	Seattle Animal Shelter	A5510	50300	2018		\$120,824
7	Increase GSF support for Child Care Space Mitigation				FG	Department of Education Fund	Q5971410	00100	2017		\$31,360
8	Increase GSF support for Child Care Space Mitigation				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$31,360	
9	Increase appropriation for Child Care Space Mitigation				DEEL	K-12	ED400	14100	2017		\$31,360

2017 - 2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
402	3	A	2

Budget Action Title: Cut partial funding for vacant positions in HSD, DPR, and SDHR in 2017; and add \$330,000 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers: Johnson; Juarez; O'Brien; Sawant

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
01/01/1900	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
Revenues	(\$98,000)	\$0
Expenditures	(\$98,000)	\$0
Net Balance Effect	\$0	\$0
Department of Education Fund		
Revenues	\$330,000	\$0
Expenditures	\$330,000	\$0
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	(\$124,000)	\$0

<u>Expenditures</u>	<u>(\$124,000)</u>	<u>\$0</u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
<i>Total Budget Balance Effect</i>	<i>\$0</i>	<i>\$0</i>

Budget Action description:

This green sheet would cut \$124,000 GSF from the Human Services Department (HSD), \$98,000 GSF from the Department of Parks and Recreation (DPR), and \$108,000 GSF from the Seattle Department of Human Resources (SDHR) in 2017. It would also add \$330,000 GSF to the Department of Education and Early Learning (DEEL) in 2017 to create a Child Care Space Mitigation fund.

The amount of funding cut from each of the three departments is based on a set of positions and their associated salaries that were identified in the original version of this green sheet. After discussions with the Executive, it was determined that an improved method of cutting salary savings for vacant positions would be to reduce funding for the departments, but allow them to manage the savings target among a variety of vacant positions, rather than a set of identified positions.

Background

The Child Care Space Mitigation fund is intended to address the displacement of before- and after-school child care from Seattle School District No. 1's (District) buildings.

Council intends for the funding provided in this green sheet to be prioritized for use by the District to make arrangements to keep child care on-site at schools where providers would otherwise be displaced. Council further intends that DEEL will execute a contract with the District for public benefits consisting of the provision of child care on site at schools receiving child care space mitigation funding for at least five years following expenditure of the funds.

In the event the District is unable to use the funds to prevent displacement, DEEL can make the funds available directly to child care providers to assist them in relocating to alternative sites, and shall use a process similar to the process used for the Seattle Preschool Program Provider Facilities Fund.

Budget Action Transactions

Budget Action Title: Cut partial funding for vacant positions in HSD, DPR, and SDHR in 2017; and add \$330,000 GSF in 2017 to DEEL to create a Child Care Space Mitigation fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to HSD for vacant positions				FG	Human Services Operating Fund	Q5971620	00100	2017		(\$124,000)
2	Reduce GSF support to HSD for vacant positions				HSD	General Subfund Support	587001	16200	2017	(\$124,000)	
3	Reduce HSD appropriations for vacant positions				HSD	Leadership and Administration	H50LA	16200	2017		(\$62,000)
4	Reduce HSD appropriations for vacant positions				HSD	Youth and Family Empowerment	H20YF	16200	2017		(\$62,000)
5	Reduce GSF support to DPR for vacant positions				FG	Parks and Recreation Fund	Q5971020	00100	2017		(\$98,000)
6	Reduce GSF support to DPR for vacant positions				DPR	General Subfund Support	587001	10200	2017	(\$98,000)	
7	Reduce DPR appropriations for vacant positions				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2017		(\$49,000)
8	Reduce DPR appropriations for vacant positions				DPR	Recreation Facilities and Programs	K310D	10200	2017		(\$49,000)
9	Reduce SDHR appropriations for vacant positions				SDHR	Administrative Services	N2000	00100	2017		(\$54,000)
10	Reduce SDHR appropriations for vacant positions				SDHR	Talent Management and Development	N1000	00100	2017		(\$54,000)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
11	Increase GSF support to DEEL for Child Care Space Mitigation				FG	Department of Education Fund	Q5971410	00100	2017		\$330,000
12	Increase GSF support to DEEL for Child Care Space Mitigation				DEEL	Oper Tr IN-FR General Fund	587001	14100	2017	\$330,000	
13	Increase appropriation for Child Care Space Mitigation				DEEL	K-12	ED400	14100	2017		\$330,000

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403	1	A	1

Budget Action Title: Cut \$115,693 GSF in 2018 from SDCl and add \$115,693 GSF in 2017 to OLS for education and outreach.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$115,693	(\$115,693)
Net Balance Effect	(\$115,693)	\$115,693
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$0	(\$115,693)
Expenditures	\$0	(\$115,693)
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$115,693)	\$115,693

Budget Action description:

This green sheet would cut \$115,693 GSF from the Seattle Department of Construction and Inspection (SDCl) added in green sheet 143-2-A-1 and add \$115,693 GSF in 2017 to the Office of Labor Standards (OLS) to fund education and outreach to workers on the City's labor laws. The 2016 Adopted Budget included \$1.2 million in OLS for education and outreach. The 2017 Proposed Budget would increase that amount to \$2.3 million for education and outreach with \$1.5 million for workers and \$800,000 for businesses. If this green sheet is

approved in conjunction with 403-2-A-1 and 403-3-A-1, funding for worker education and outreach would be increased by an additional \$341,743 (for a new total of \$2.64 million).

Budget Action Transactions

Budget Action Title: Cut \$115,693 GSF in 2018 from SDCI and add \$115,693 GSF in 2017 to OLS for education and outreach.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut \$115,693 GSF support from SDCI's Code Compliance BCL				FG	Planning and Development Fund	Q5971570P&D	00100	2018		(\$115,693)
2	Reduce revenue from GSF in SDCI				SDCI	General Subfund Support	587001	15700	2018	(\$115,693)	
3	Reduce GSF appropriation in SDCI's Code Compliance BCL	Housing/Zoning Tech - PT	1	0.5	SDCI	Code Compliance	U2400	15700	2018		(\$115,693)
4	Add GSF to OLS for education and outreach to workers on city labor laws				OLS	Office of Labor Standards	X1R01	00100	2017		\$115,693

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evaluate the effectiveness and potential unintended consequences of these and other related housing regulations; and provide information for the development of additional policy strategies for improving housing access and affordability, preventing displacement, and affirmatively furthering integration. This request would provide funding that would include analysis in 2017 of information from multiple data sources to provide a more comprehensive picture of the rental and conduct in-depth interviews/focus groups with key informants (housing providers, landlord associations, renter associations, etc.). If a follow-up study is warranted to consider how the market has changed from year to year, additional funding will need to be identified in 2018.

2. Add \$100,050 in 2017 to the Office of Labor Standards to fund education and outreach to workers on the City's labor laws. The 2016 Adopted Budget included \$1.2 million in OLS for education and outreach. The 2017 Proposed Budget would increase that amount to \$2.3 million for education and outreach with \$1.5 million for workers and \$800,000 for businesses. If this green sheet is approved in conjunction with 403-1-A-1 and 403-3-A-1, funding for worker education and outreach would be increased by an additional \$341,743 (for a new total of \$2.64 million).

Budget Action Transactions

Budget Action Title: Add \$100,050 GSF in 2017 to the Office of City Auditor for an evaluation of ORD 125114 and CB 118817; and add \$100,050 GSF in 2017 to OLS for worker education and outreach.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation to AUD to evaluate ORD 125114 and CB 118817				AUD	Office of City Auditor	VG000	00100	2017		\$100,050
2	Add appropriation to OLS for education and outreach to workers on city labor laws				OLS	Office of Labor Standards	X1R01	00100	2017		\$100,050

and outreach with \$1.5 million for workers and \$800,000 for businesses. If this green sheet is approved in conjunction with 403-1-A-1 and 403-2-A-1, funding for worker education and outreach would be increased by an additional \$341,742 (for a new total of \$2.64 million); and

2. cut \$126,000 GSF in 2018 from the Seattle Department of Construction and Inspections' Code Compliance BCL and re-establish the December 2017 sunset date (as originally planned) for 1 FTE Senior Planning and Development Specialist (Position number 10005893). This position was added in 2016 as a two-year term limited position in the Code Development unit to draft, process and evaluate design review code changes as they go through the Mayoral and Council review and approval processes. This Design Review work is expected to be completed in early to mid-2017. The proposed 2017-2018 budget converts this position to a regular ongoing position in the Code Development unit within SDCl. This action would allow the Council to reallocate the proposed funding for the OLS outreach and education work.

Budget Action Transactions

Budget Action Title: Add \$126,000 GSF in 2017 to OLS for education and outreach and cut \$126,000 GSF from SDCI and re-establish the original December 2017 sunset date on 1 FTE in SDCI's Code Development unit

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to OLS for education and outreach to businesses and workers on city labor laws				OLS	Office of Labor Standards	X1R01	00100	2017		\$126,000
2	Cut \$126,000 in GSF from SDCI in 2018 and 1 FTE (re-establishing the sunset date)				FG	Planning and Development Fund	Q5971570P&D	00100	2018		(\$126,000)
3	Reduce revenue from the GSF in SDCI.				SDCI	General Subfund Support	587001	15700	2018	(\$126,000)	
4	Reduce GSF appropriation in SDCI in 2018 and 1 FTE (re-establishing the sunset date)	Plng&Dev Spec,Sr - FT	-1	-1	SDCI	Code Compliance	U2400	15700	2018		(\$126,000)

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Budget Action Title: Place \$200,000 GSF in FG in 2017 for Community Service Officer Program development and \$1,800,000 GSF in 2018 for initial implementation

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Herbold

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$200,000</u>	<u>\$1,800,000</u>

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<i>Net Balance Effect</i>	<i>(\$200,000)</i>	<i>(\$1,800,000)</i>
<i>Total Budget Balance Effect</i>	<i>(\$200,000)</i>	<i>(\$1,800,000)</i>

Budget Action description:

This budget action would place \$200,000 GSF in Finance General (FG) in 2017 to develop a Community Service Officer (CSO) program and \$1,800,000 GSF for initial program implementation in the second quarter of 2018.

In 2017, \$100,000 should be used for community engagement efforts, including implementation of a Racial Equity Toolkit, and \$100,000 should be used for Community Police Commission review of services performed pursuant to this green sheet.

The Executive shall establish an interdepartmental project team (IDT), whose task shall be to develop a Community Service Officer program in sufficient detail to allow for initial implementation in the second quarter of 2018.

The IDT shall include, but need not be limited to, representatives from the Mayor's Office, Council, Seattle Police Department (SPD), Department of Neighborhoods, Office for Civil Rights, and Human Services Department.

By April 28, 2017, the IDT should file a progress report with the City Clerk that takes into account the results of a Racial Equity Toolkit and does the following:

- Summarizes and analyzes the functions and community connections that were lost when the original CSO program was discontinued in 2004 and functions that have since been taken over by other mechanisms;
- Drafts the primary purpose, goals and objectives of a new CSO program; and
- Proposes functions that could be performed by the CSO Program in 2018 to achieve the program's goals and objectives.

Upon filing of the IDT progress report, the Community Police Commission (CPC) should, consistent with Section III.C.12. and 13. of the 2012 Memorandum of Understanding between the United States and the City of Seattle filed with the U.S. District Court Western District of Washington, review whether and how the proposed IDT purpose, goals and objectives help SPD to build strong community relationships and sustainable dialogue with Seattle's diverse communities to ensure constitutional and bias-free policing, to closely interact with the community to resolve neighborhood problems, and to increase community confidence in the Department. Funding is provided in this budget action for that purpose.

Upon receipt of the CPC's review, the IDT should finalize the primary purpose, goals and objectives of a new CSO program and develop a model for initial implementation in 2018. That 2017 program development work should include:

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- Determining the appropriate department within which to house the program;
- Determining the appropriate recruitment pool and desired CSO qualifications;
- Developing a training curriculum, including identifying relevant departments and external agencies and entities who can provide initial training information as well as potentially ongoing relationships;
- Identifying operational needs and costs, including but not limited to training, appropriate office locations, support staff, uniforms, technology, and fleet needs, that takes into account how the CSO program can best interface with various communities and populations;
- Determining the relationship between the CSO program and patrol, including deployment logistics but also how to build a positive supportive culture;
- Engaging in outreach to labor and consulting with the Law Department;
- Developing a scope, budget, and action plan for initial roll-out of the program in the second quarter of 2018.

The IDT should work in consultation with relevant stakeholders, including but not limited to communities impacted by police, former CSOs, other cities with similar programs, and other City and external agencies with relevant expertise.

The following proviso is imposed:

"It is recognized that the City is currently under a consent decree subject to the jurisdiction of the U.S. District Court for the Western District of Washington, and that Consent Decree sets forth the present duties of the Community Police Commission. It is further recognized that draft accountability legislation has been filed with the U.S. District Court that would alter the proposed functions for the Community Police Commission. If the Court indicates that the review function set forth for the CPC in this green sheet is inconsistent with either the terms of the Consent Decree or the terms of the Court-approved draft accountability legislation, the terms of this green sheet shall be null and void with respect to the specific aspects that are in conflict, and the \$100,000 intended for CPC review work shall remain in Finance General until otherwise appropriated by Council by ordinance."

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Background:

The CSO program was originally created in 1971 (Ordinance 99767). SMC 3.28.420 allowed for the hiring of unsworn officers with distinctive uniforms to assist regular police officers by performing community services associated with law enforcement, conducting crime prevention activities, improving relations, and developing potential police officers. The original CSO program connected vulnerable populations with services and provided an important link between the community and the police department. As identified in the CSO job description, CSOs patrolled areas serving populations such as unsheltered individuals, disabled, runaway youth, and the elderly. They mediated neighborhood disputes; provided basic counseling and social services referrals; participated in crime prevention activities, and prepared a variety of incident reports, among other things. Many CSO duties have since been absorbed within SPD or other departments. However, CSOs as unsworn personnel were able to achieve a different community dynamic and place an emphasis on social services over law enforcement functions.

Budget Action Transactions

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Budget Action Title: Place \$200,000 GSF in FG in 2017 for Community Service Officer Program development and \$1,800,000 GSF in 2018 for initial implementation

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to FG for community engagement in 2017				FG	Reserves	2QD00	00100	2017		\$100,000
2	Increase GSF support for CPC CSO program review				FG	Reserves	2QD00	00100	2017		\$100,000
3	Increase GSF support to FG for Community Service Officer Program initial implementation in 2018				FG	Reserves	2QD00	00100	2018		\$1,800,000

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406	1	A	1

Budget Action Title: Proviso \$1,600,000 GSF to HSD in 2017 solely for homeless outreach including \$200,000 solely for outreach to people with mental illnesses and/or substance abuse disorders

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/16/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This budget action establishes a proviso on 2017 HSD spending on homeless outreach services. The Council's intent is to ensure consistency of management and delivery of homeless outreach services with the pending recommendations of the All Home Outreach Continuum Work Group.

Council expects that this coordination will extend across multiple service providers engaging with the different populations of people experiencing homelessness in Seattle. Council also expects that training for outreach workers will help to ensure that all providers involved in implementing city policies meet and maintain compliance with the standards recommended by the Work Group and that the compliance will be regularly verified.

Also, Council intends that HSD will spend \$200,000 of the \$1,600,000 to support outreach services for people with histories of homelessness and numerous psychiatric hospitalizations, living unsheltered, with untreated mental illnesses and often co-occurring substance abuse disorders.

This green sheet imposes the following proviso:

"Of the appropriation in the 2017 Budget for the Human Services Department's Division of Homeless Strategy and Investment BCL, \$1,600,000 is appropriated solely for homeless outreach services. It is expected that these services will be managed and delivered consistently with the recommendations of the All Home Outreach Continuum Work Group. Furthermore, \$200,000 of the \$1,600,000 so appropriated may only be spent on outreach services for people with mental illnesses and/or substance abuse disorders."

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500	1	A	1

Budget Action Title: Substitute Arterial Major Maintenance CIP Project Page - Technical Correction

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers: All Councilmembers

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	TB	LG	BH	LH	RJ	DJ	MO	KS
11/21/2016	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet substitutes the attached CIP project page for SDOT's Arterial Major Maintenance (TC365940) project to reflect the consolidated changes of GS 67-1-A-1, GS 227-1-E-1 (corrected in GS 227-1-E-2), and GS 400-3-A-1 to that CIP project.

GS 67-1-A-1, approved by the Budget Committee on November 16, 2017, made the following changes to the Arterial Major Maintenance (TC365940) CIP project page:

- Increased Real Estate Excise Tax II revenues by \$62,000 in 2017.
- Increased Real Estate Excise Tax I revenues by \$1,185,000 in 2018.
- Increased Garage Disposition Proceeds revenues by \$1,400,000 in 2017.
- Decreased Transportation Funding Package - Parking Tax revenues by \$1,275,000 in 2017.
- Increased Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount allocations by \$62,000 in 2017.
- Increased Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount allocations by \$1,185,000 in 2018.
- Increased Transportation Operating Fund allocations by \$125,000 in 2017.

GS 227-1-E-1, approved by the Budget Committee on November 16, 2017 (and corrected in GS 227-1-E-2), made the following changes to the Arterial Major Maintenance (TC365940) CIP project page:

- Decreased Transportation Funding Package - Parking Tax revenues by \$250,000 in 2017.
- Decreased Transportation Operating Fund allocations by \$250,000 in 2017.

GS 400-3-A-1, approved by the Budget Committee on November 16, 2017, made the following changes to the Arterial Major Maintenance (TC365940) CIP project page:

- Decreased Transportation Funding Package - Parking Tax revenues by \$94,000 in 2017.
- Decreased Transportation Operating Fund allocations by \$94,000 in 2017.

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365940	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Real Estate Excise Tax II	14,730	0	62	0	0	0	0	0	14,792
Real Estate Excise Tax I	3,848	452	0	1,185	0	0	0	0	5,485
Garage Disposition Proceeds	0	0	1,400	0	0	0	0	0	1,400
Street Vacations - SVF	0	295	0	0	0	0	0	0	295
Vehicle Licensing Fees	1,200	600	600	600	600	600	600	600	5,400
Transportation Funding Package - Parking Tax	3,205	1,355	31	1,650	1,650	1,650	1,650	1,650	12,841
Transportation Funding Package - Lid Lift	7,643	18	0	0	0	0	0	0	7,661
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	3,850	0	0	0	0	0	0	0	3,850
Transportation Move Seattle Levy - Lid Lift	0	3,000	1,500	1,500	1,500	1,500	2,000	2,000	13,000
Total:	35,288	5,719	3,593	4,935	3,750	3,750	4,250	4,250	65,536
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	14,730	0	62	0	0	0	0	0	14,792
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,848	452	0	1,185	0	0	0	0	5,485
Cumulative Reserve Subfund - Street Vacation Subaccount	0	295	0	0	0	0	0	0	295
Transportation Operating Fund	16,710	4,973	3,531	3,750	3,750	3,750	4,250	4,250	44,964
Total*:	35,288	5,719	3,593	4,935	3,750	3,750	4,250	4,250	65,536
O & M Costs (Savings)			0	0	0	0	0	0	0