

2023 Year End Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Abandon Facilities' Unused Coronavirus Local Fiscal Recovery (CLFR) Appropriation (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$146,372 in the Finance and Administrative Services Department in the Coronavirus Local Fiscal Recovery Fund Facilities Services Budget Control Level (14000-BO-FA-FACILITY). This item abandons excess CLFR appropriation intended to update City facilities in response to the COVID pandemic. Facilities has completed the updates and does not require the remaining appropriation.	(\$146,372)
1.2	Transfer and Abandon Budget from Paid Parental Leave Reserve (Finance General)	This item decreases appropriation in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) by \$2,481,751, eliminating the Paid Parental Leave Reserve in 2023. Of this total, \$33,475 will be appropriated in department budgets and \$2,448,276 will be abandoned as it's no longer needed.	(\$2,481,751)
1.3	Abandon General Fund (Finance General)	This item decreases appropriation authority in Finance General's Appropriation to Special Funds Budget Summary Level (00100-BO-FG-2QD00) by \$1,327,214 and in the General Purpose Budget Summary Level (00100-BO-FG-2QA00) by \$320,419. This includes abandoning \$990,626 for repayment of an interfund loan (authorized by Ordinance 126407) that expired at the end of 2022 and for which there are no remaining liabilities; \$336,588 to true-up FG's debt service budget to actual costs in 2023; and \$320,419 to eliminate the balance in the Alt-911 reserve, as funds are now budgeted in CSCC.	(\$1,647,633)

Item #	Title	Description	Amount/FTE
1.4	CLFR Appropriation Abandonment (Human Services Department)	This item decreases appropriation authority in the Human Services Department by \$3,344,457 in the CLFR Fund Supporting Affordability & Livability Budget Control Level (14000-BO-HS-H1000), \$53,460 in the CLFR Fund Preparing Youth for Success Budget Control Level (14000-BO-HS-H2000), and \$120,376 in the CLFR Fund Promoting Public Health BSL. The programs funded by this CLFR-backed budget have ended and the appropriation is no longer needed.	(\$3,518,293)
1.5	Schedule 3 Lease Budget Adjustment (Human Services Department)	This item decreases appropriation authority by \$96,481 within the Human Services Department; \$34,184 of General Fund in the Preparing Youth for Success Budget Control Level, \$34,184 of General Fund in the Supporting Affordability and Livability Budget Control Level, and \$29,300 of Human Services Fund in the Promoting Healthy Aging Budget Control Level. This item technically corrects the appropriation for Schedule 3 lease costs charges by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation for the actual lease cost to the department.	(\$97,667)
1.6	KC Metro Grant Abandonment (Seattle City Light)	This item decreases grant-backed appropriation authority by \$500,000 in Seattle City Light, in the Light Fund, Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). King County Metro does not have a site that can be studied as required for the grant.	(\$500,000)

Item #	Title	Description	Amount/FTE
1.7	SSTPI Reduction - Operating (Seattle Department of Transportation)	This item decreases appropriation authority by \$250,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Mobility Operations Budget Control Level (18500-BC-TR-17003). This reduction is necessary to align expenditures from the School Safety and Pedestrian Improvement Fund with the revised revenues forecasted in April 2023, and to reflect the lower-than-expected revenues in 2022. There is a related item that reduces the Capital Improvement Program to support bringing the Fund into balance.	(\$250,000)
1.8	Debt Service Budget Adjustment (Seattle Department of Transportation)	This item decreases appropriation authority by \$190,212 in Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This request is necessary to align the budget with the debt service schedule as 2023 bond issuances are now complete, and actual interest payments due in 2023 are lower than originally estimated.	(\$190,212)
1.9	Transfer Construction Wayfinding Grant Funds to Capital Master Project (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,421,221 in the Seattle Department of Transportation, Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to transfer grant funding for Wayfinding construction costs to Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This transfer is completed in the companion budget change request SDOT-C36, which requests an increase to appropriation authority of \$1,421,221.	(\$1,421,221)
1.10	CLFR Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$121,305 in the Seattle Parks and Recreation Department in the Coronavirus Local Fiscal Recovery Fund Leadership and Administration Budget Control Level (14000- BO-PR-20000). The program is complete and the funding is no longer needed.	(\$121,305)

Item #	Title	Description	Amount/FTE
1.11	City Hall Park/Yesler Crescent Improvement Transfer To Capital (Seattle Parks and Recreation)	This item abandons appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the General Fund Leadership and Administration Budget Control Level (00100- BO-PR-20000). This funding is being transferred to the City Hall Park Improvements Capital Project (MC-PR-21012) in a related Capital Supplemental item and necessary to align funding to create safe outdoor space in the City's downtown core where capital improvements may be anticipated. The net effect is a budget neutral transfer.	(\$1,000,000)
1.12	Carryforward Waterfront Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$700,000 in the Seattle Parks and Recreation Department in the Seattle Park District Fund Leadership and Administration Budget Control Level (19710-BO-PR-20000) and a separate item in the 2024 mid-biennium update reappropriates it in the Seattle Center in the Seattle Park District Fund Waterfront Budget Control Level (19710-BO-SC-91000). This abandonment provides resources to cover anticipated expenses for maintenance of Waterfront Park including Pier 63 and additional park and open space elements of the development project currently underway as part of the transition of ongoing maintenance to Seattle Center. Seattle Center is appropriating these same funds in a separate item within the 2024 mid-biennium update and will use to cover maintenance costs referred to above that are beyond the resources included in the 2024 Adopted Budget, in line with an agreement between SRP, Seattle Center, and Office of the Waterfront and Civic Projects.	(\$700,000)

Item #	Title	Description	Amount/FTE
1.13	Grant Abandonments (Seattle Police Department)	<p>This action decreases appropriation authority in various BSLs by \$246,615. The following appropriations are abandoned from various BSLs associated with grant awards:</p> <p>(1) -\$14,827.10 from the Leadership and Administration BSL for the FY20 Impaired Driving Training Grant awarded by Washington Traffic Safety Commission.</p> <p>(2) -\$23,077.64 from the Leadership and Administration BSL for the FY21 Impaired Driving Training Grant awarded by Washington Traffic Safety Commission.</p> <p>(3) -\$4,666.84 from the Leadership and Administration BSL for the FY18 Justice Assistance Grant awarded by Department of Justice.</p> <p>(4) -\$11,667.30 from the Special Operations BSL for the FY19 Port Security Grant Program awarded by U.S. Department of Homeland Security.</p> <p>(5) -\$22,316.29 from the Criminal Investigations BSL for the FY18 Human Trafficking Grant awarded by Department of Justice.</p> <p>(6) -\$83,586.65 from the Criminal Investigations BSL for the FY20 Sexual Assault Grant awarded by Washington Association of Sheriffs and Police Chiefs.</p> <p>(7) -\$86,473.20 from the Criminal Investigations BSL for the FY20 Sexual Assault Grant awarded by U.S. Department of Homeland Security.</p> <p>All grant terms are completed.</p>	(\$246,615)
1.14	Appropriation Decrease-FEMA PDM Grant-Hiawatha CC Seismic (Office of Emergency Management)	<p>Correct Q2 appropriation (decrease) for FEMA-PDM Grant for SPR Hiawatha CC Seismic Retrofit (Council Bill 120617). This updates the amount of federal funds for FEMA reimbursement of OEM Subrecipient Management Costs by \$5,470.70, from \$21,864.64 to \$16,394.14. The reduced amount represents additional OEM match, to be met by OEM general funds.</p>	(\$5,471)

Item #	Title	Description	Amount/FTE
1.15	Regional Catastrophic Planning Grant (RCPG) Amount Correction (Office of Emergency Management)	This item reduces \$111,111 the amount of appropriated grant funding in Ordinance 126791. This reduction in grant funding represents matching funding being provided by the Seattle Office of Emergency Management through their General Budget. OEM match will primarily be comprised of OEM staff labor towards the project.	(\$111,111)
1.16	Removing Oil Heating Tax Appropriation (Office of Sustainability and Environment)	This item reduces General Fund appropriation authority in the Office of Sustainability and Environment, Sustainability and Environment Budget Control Level (BO-SE-X1000) by \$595,357. This is to account for the repeal of the Heating Oil Tax. Revenue from this tax source was never realized and has been removed from projected 2023 revenues. This action aligns appropriation authority with revenue expectations.	(\$595,357)
1.17	Reduce the Jump Start Fund Transfer to General Fund (Finance General)	This item decreases appropriation authority by \$4,674,491 of Payroll Expense Tax in Finance General in the Appropriation to Special Funds Budget Control Level (14500-BO-FG-2QA00). The Mayor's Office and the City Council agreed to reduce the amount of Jump Start Payroll Expense Tax fund supporting General Fund spending in for the 2023 Adopted Budget.	(\$4,674,491)
1.18	Reduce Proposed Increase for Insurance Premiums from \$1.5M to \$1.309M in FG (Finance General)	This item decreases appropriation authority in Finance General's Appropriation to Special Funds Budget Control Level (00100-BO-2QD00) by \$191,000 related to insurance renewal premium costs. The City Council passed an amendment to the Midyear Supplemental Budget Ordinance to reduce that appropriation by \$191,000 but it was inadvertently omitted from the legislative text before final passage. This item finalizes the action as Council had originally intended.	(\$191,000)

Item #	Title	Description	Amount/FTE
1.19	Reduce Payroll Expense Tax appropriation for Community Investment Trusts (Office of Planning and Community Development)	This item decreases appropriation authority by \$250,000 in the Office of Planning and Community Development, Payroll Expense Tax Equitable Development Initiative Budget Control Level (14500-BO-PC-X2P40). This funding was appropriated in the 2023-2024 Adopted Budget to support learning, licensing, and implementation for Community Investment Trusts. This funding will not be spent in 2023, so it is being repurposed for other council priorities within the JumpStart Economic Revitalization Category.	(\$250,000)
1.20	Reduce GF appropriation for the Affected Person’s Program (Seattle Police Department)	This item decreases appropriation authority by \$50,000 in the Seattle Police Department (SPD), General Fund Office of Police Accountability Budget Control Level (00100-BO-SP-P1300), This funding was appropriated in the 2023-2024 Adopted Budget to support the Affected Person’s Program. The Mayor’s Office has taken over this work and this funding will not be spent in SPD’s budget, so it is being repurposed to help fund convening survivors of police violence and family members of individuals killed by Seattle police to create recommendations for support services, within Human Services Department budget in 2024	(\$50,000)
1.21	Reduce GF appropriation for Recreational Vehicle storage program by \$1 million (Human Services Department)	This item decreases appropriation authority by \$1,000,000 in the Human Services Department, General Fund, Addressing Homelessness Budget Control Level (00100-BO-HS-H3000). This funding was appropriated in the 2023-2024 Adopted Budget to support the Recreational Vehicle (RV) storage program. In mid-2023, the Executive notified King County Regional Health Authority (KCRHA) that RV storage is only an allowable use under the land use code if the storage site is directly adjacent to a site with non-congregate housing. Therefore, since no site has yet been identified this funding is being repurposed for other council priorities in the 2024 budget.	(\$1,000,000)

Item #	Title	Description	Amount/FTE
1.22	Reduce First Hill and SLU Streetcar Operations to Address Revenue Forecast (Seattle Department of Transportation)	This item reduces appropriation authority by \$526,000 in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002) and reduces funding for First Hill and South Lake Union streetcar operations due to declining Commercial Parking Tax revenues in the October revenue forecast. Please see item 2.21 for the offsetting increase in Seattle Transit Measure spending. (This change request was added by CBO after draft year-end supplemental budget legislation was transmitted to Council but before the legislation was introduced on the Introduction and Referral Calendar.)	(\$526,000)
1.23	Reduce lawsuit settlement costs by \$50,000 GF (Office of the Mayor)	This item reduces appropriation authority by \$50,000 GF in the Office of the Mayor Budget Control Level (00100-BO-MAX1A00) for lawsuit settlement costs. The settlement costs are lower than anticipated for the year, so this funding will not be spent in 2023.	(\$50,000)
1.24	Reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF (2023) in FG (Finance General)	This item reduces appropriation authority in Finance General, in the General Purpose Budget Control Level (00100-BO-FG-2QD00) for the Seattle Police Monitor Reserve by \$50,000 GF to align FG reserves with expected spending. The City Budget Office is tracking expenditures from the Seattle Police Monitor Reserve and indicates that the Reserve’s expected 2023 year-end balance will be sufficient to allow transfer of \$50,000 GF to OIG for independent investigations.	(\$50,000)

Item #	Title	Description	Amount/FTE
1.25	Reduce \$150,000 in the Mayor’s Office for a local match for 2023 grant (Office of the Mayor)	This item reduces appropriation authority in the Office of the Mayor Budget Control Level (00100-BO-MA-X1A00) by \$150,000 for a local match to the \$500,000 Casey Family Programs grant for public safety work that ultimately was not needed. It was initially assumed that as a condition of receiving this grant a local match was required; in the end, the match was not required or needed, and this reduction does not impact the work supported by the Casey Family Programs grant. The City Budget Office noted that given current budget-to-actual trends in the MO this funding will not be needed in 2023 and do not anticipate any issues if Council uses this for other purposes.	(\$150,000)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Increase Facilities Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority by \$2,000,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This is necessary to pay for increased expenses due to backfill of vacancies, inflation, and higher than anticipated costs due to lack of competition for small maintenance/construction projects. This item is not revenue backed and will be funded by the Finance and Administrative Services Fund balance.	\$2,000,000
2.2	Fleet Replacement Appropriation Increase (Department of Finance and Administrative Services)	This item increases appropriation authority by \$13,845,000 in the Finance and Administrative Services Department in the Fleet Capital Fund and in the Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). This item is necessary to allow the Fleet Capital program to continue to pay for vehicle replacements. Inflation, new adds, and unexpected replacements have increased the appropriation required to purchase and encumber all vehicles in 2023. This item will allow the Fleet Capital program to meet the needs of customer Departments.	\$13,845,000

Item #	Title	Description	Amount/FTE
2.3	Fleet Replacement Appropriation for Advanced Order of Fire Apparatus (Department of Finance and Administrative Services)	This item increases appropriation authority by \$18,606,000 in Finance and Administrative Services, in the Fleet Capital Fund Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). This item is necessary to provide the Fleet Replacement program with sufficient appropriation to encumber funds for the replacement of Fire Apparatus that, due to long lead times, will not be delivered until at least 2027.	\$18,606,000
2.4	Budget System Appropriation Increase (Department of Finance and Administrative Services)	This item increases appropriation in the Finance and Administrative Services Department by \$400,000 in the Finance and Administrative Services Fund Leadership and Administration Budget Control Level (50300-BO-FA-BUDCENTR). The FAS budget system implementation is projecting an increased project cost due to timing of the project structure approval. The additional costs will be paid for with Finance and Administrative Services fund balance.	\$400,000
2.5	Appropriation Increase for Wheelchair Accessible Services (Department of Finance and Administrative Services)	This item increases appropriation in the Finance and Administrative Services Department by \$350,000 in the Wheelchair Accessible Services Fund Wheelchair Accessible Services Budget Control Level (12100-BO-FA-WHLCHR). The Wheelchair Accessible Services Fund is used to reimburse wheelchair accessible taxi owners and operators for the additional expenses they accrue by offering ADA accessible transportation for wheelchair users. Demand has increased for wheelchair accessible transportation this year, so reimbursement requests have increased.	\$350,000
2.6	Cash Transfer SSTPI Fund Correction (Finance General)	This item increases appropriation in Finance General (00100-BO-FG-2QA00) to pay for a cash transfer of \$1,500,000 to the School Safety, Traffic and Pedestrian Improvement Fund (18500). This transfer will correct a 2023 error in which revenues were not deposited in the fund.	\$1,500,000

Item #	Title	Description	Amount/FTE
2.7	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$146,372 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in the Seattle Finance and Administrative Services Department. The Support Facility Safety program funded by this CLFR-backed budget has ended and the appropriation is no longer needed.	\$146,372
2.8	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$3,518,293 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in HSD, the programs funded by this CLFR-backed budget have ended and the appropriation is no longer needed.	\$3,518,293
2.9	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$121,305 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in the Seattle Parks and Recreation Department. The Expanded Parks Activation program funded by this CLFR-backed budget has ended and the appropriation is no longer needed.	\$121,305

Item #	Title	Description	Amount/FTE
2.10	Childcare Bonus Appropriation (Human Services Department)	This item increases appropriation authority by \$2,334,107 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This appropriation will provide funding for the construction of Childcare facilities in Seattle using Childcare Bonus Funds revenue collected in prior years.	\$2,334,107
2.11	Leadership Transition Costs (Office of Arts and Culture)	This item increases appropriation authority by \$83,325 in the Office of Arts & Culture in the Arts & Culture Fund Leadership & Administration Budget Summary Level (12400-BO-AR-VA150) and Municipal Arts Fund Leadership & Administration Budget Summary Level (12010-BO-AR-VA150). This request is to pay one-time costs incurred this year within this BSL related with the transition of leadership between the outgoing interim director and the new interim director. Costs related to this transition include executive recruiting costs, relocation costs, and leave payout.	\$83,325
2.12	Backfill for Family Medical Leave (Office of Arts and Culture)	This item increases appropriation authority by \$116,800 in the Office of Arts & Culture in the Arts & Culture Fund Leadership & Administration Budget Summary Level (12400-BO-AR-VA150). This request is necessary to pay one-time costs incurred this year within this BSL related with the need to backfill for two positions whose permanent employees were on family medical leave.	\$116,800
2.13	Capital Authority Adjustments)	This item increases appropriation authority by \$53,840,755 in the Office of Housing in the Low Income Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000)As authorized in the Levy Administrative and Financial Plan, this request aligns budget authority with actual expenditures in 2023.	\$53,840,755

Item #	Title	Description	Amount/FTE
2.14	Short-Term Rental Tax for EDI Grants (Office of Planning and Community Development)	This item increases appropriation authority by \$820,000 in the Short-Term Rental Tax Fund Equitable Development Initiative BSL (12200-BO-PC-X2P40) to replace Community Development Block Grant funding that was redirected through standalone legislation for a future opioid treatment facilities RFP. When this item is combined with the stand-alone legislation, this is a net neutral budget item. The August 2023 revenue forecast projects higher Short-Term Rental Tax (STRT) revenues than were projected when the 2023 Adopted Budget was developed.	\$820,000
2.15	Paid Parental and Family Leave Backfill (Seattle Center)	This item increases appropriation authority by \$18,537 in Seattle Center, in the General Fund Campus BSL (00100-BO-SC-60000). It is necessary to pay backfill costs for staff members who have utilized either Paid Parental Leave or Paid Family Care Leave. Seattle Center has utilized a mix of overtime and intermittent staffing to backfill only certain positions.	\$18,537
2.16	McCaw Hall Inflationary Increase (Seattle Center)	This item increases appropriation authority by \$41,613 in Seattle Center, in the General Fund McCaw Hall Budget Control Level (00100-BO-SC-65000). This request is necessary per the contractual agreement to increase General Fund by CPI.	\$41,613
2.17	Short-Term Purchased Power, Additional Purchase Authority (Seattle City Light)	This item increases appropriation authority by \$150.0 million in the BO-CL-PWRSUPPLY BSL. Due to a variety of factors including dry conditions, larger than expected load particularly during extreme weather conditions and high market prices for energy, City Light will spend more on short-term power purchases than originally anticipated. The final expenditure is not known and will depend on hydro conditions, energy prices and retail demand for the remainder of the year. This increase is significant but is meant to be a conservative estimate that provides adequate appropriation authority for a worst-case scenario.	\$150,000,000

Item #	Title	Description	Amount/FTE
2.18	Taxes Due on Higher Retail Sales (Seattle City Light)	This request increases appropriation authority in the BO-CL-Taxes BSL in the City Light Fund (41000) by \$10,464,270 due to higher-than-expected taxes due at the City and State levels. This is a result of higher than forecast retail revenues coming in primarily due to the cold winter.	\$10,464,270
2.19	Increase Debt Service Budgets to Match Revised Payment Schedules (Seattle Department of Transportation)	This item increases appropriation authority by \$3,151 in Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This item increases appropriation authority by \$446 in Seattle Department of Transportation in the REET II Capital Fund General Expense Budget Control Level (30020-BO-TR-18002). This request is necessary to pay debt service obligations, which increased since the submission of the 2023 budget.	\$3,597
2.20	Pothole Repair (Seattle Department of Transportation)	This item increases budget authority by \$1,300,000 in the Seattle Department of Transportation in the Transportation Benefit District Fund Maintenance Operations Budget Control Level (19900-BO-TR-17005) to provide additional resources for the City’s pothole repair efforts in the right-of-way. The funding source is the \$20 vehicle license fee established in Ordinance 126234.	\$1,300,000
2.21	Increase STBD Funding to Streetcar Ops (Seattle Department of Transportation)	This item increases appropriation authority by \$5,526,000 in the Transportation Benefit District Fund General Expense Budget Control Level (19000-BO-TR-18002) to pay for First Hill and South Lake Union streetcar operations, replacing \$5,526,000 of Commercial Parking Tax in the Transportation Fund (13000). Please see item 4.2 for the application of Commercial Parking Tax and item 1.22 for a reduction in Commercial Parking Tax as a result of this change. Seattle Transit Measure fund balance is available to support streetcar operations.	\$5,526,000

Item #	Title	Description	Amount/FTE
2.22	Increase Budget for Leadership and Administration (Seattle Department of Transportation)	This item increases appropriation authority by \$13,000,000 in the Seattle Department of Transportation, in the Transportation Fund Leadership and Administration Budget Control Level (13000-BO-TR-18001) to pay for costs associated with leadership and administration.	\$13,000,000
2.23	Utilities and Fuel (Seattle Fire Department)	This item increases appropriation authority by \$388,648 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000) This request is necessary to fund increased utilities costs that were above the baseline allocation amount. This item also increases appropriation authority by \$449,537 in Seattle Fire Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-FD-F1000). This request is necessary to fund increased fleet fuel costs that were above the baseline allocation amount.	\$838,185
2.24	Worker's Compensation (Seattle Fire Department)	This item increases appropriation authority by \$1,250,639 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund workers' compensation claims and labor costs that were above the baseline allocation amount.	\$1,250,639
2.25	Retirement Cash Outs (Seattle Fire Department)	This item increases appropriation authority by \$1,138,092 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund retirement cash outs of vacation, merit and sick leave that were above the baseline allocation amount.	\$1,138,092

Item #	Title	Description	Amount/FTE
2.26	Unrealized OT Savings for Unit Outages (Seattle Fire Department)	This item increases appropriation authority by \$1,720,000 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to restore the overtime budget that was reduced in anticipation of having unit outages that would avoid overtime expenditures. It is projected that the Department will avoid \$780,000 in overtime and not the \$2.5 million forecasted in the Adopted Budget. The Department is experiencing the overtime backfill to maintain minimum staffing levels and therefore will need the spending authority.	\$1,720,000
2.27	Overtime/backfill increase (Seattle Fire Department)	This item increases appropriation authority by \$502,254 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund overtime backfill due to increased leave utilization (sick, disability, vacation other outs) that were above the baseline allocation amount.	\$502,254
2.28	FAS Schedule 3 Lease and Vehicle Maintenance (Seattle Fire Department)	<p>This item increases appropriation authority by \$170,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This item provides appropriation needed to technically correct for Schedule 3 lease costs charge by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation to cover the actual lease cost to the department.</p> <p>This item also increases appropriation authority by \$225,000 in Seattle Fire Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-FD-F1000). This request is necessary to fund increased vehicle maintenance costs that were above the 2023 Central Cost Manual amount.</p>	\$395,000

Item #	Title	Description	Amount/FTE
2.29	Backup & Recovery Commvault Cost Increase (Seattle Information Technology Department)	This item increases appropriation authority by \$1,235,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This item is necessary to cover Commvault maintenance and support for 2023 which was inadvertently left out of the 2023 budget. This item supports critical services and applications across all departments.	\$1,235,000
2.30	Schedule 3 Lease Costs Correction (Seattle Police Department)	This item increases appropriation authority by \$52,575 within the SPD in the Leadership and Administration BSL. This item provides appropriation needed to technically correct for the Schedule 3 lease costs charge by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation to cover the actual lease cost to the department.	\$52,575
2.31	2023 Projected Fuel Costs Adjustment (Seattle Police Department)	This item increases appropriation authority by \$460,072 within the West Precinct BSL. This item provides appropriation needed to adjust for fuel costs charged by Finance and Administrative Services. SPD fuel costs are projected to be higher than the budgeted amount in the 2023 Central Cost Manual. Therefore, this item adds the needed appropriation to cover the anticipated fuel costs.	\$460,072
2.32	2023 Projected Fleet Vendor Maintenance Costs Adjustment (Seattle Police Department)	This item increases appropriation authority by \$391,464 within the Special Operations BSL. This item provides appropriation needed to adjust for fleet vendor maintenance costs charged by Finance and Administrative Services. SPD costs are projected to be higher than the budgeted amounts within the 2023 Central Cost Manual. Therefore, this item adds the needed appropriation to cover the expected vendor maintenance costs to the department.	\$391,464

Item #	Title	Description	Amount/FTE
2.33	Appropriation Increase for Fort Lawton Pipe Maintenance (Seattle Public Utilities)	This item increases appropriation authority by \$100,000 in Seattle Public Utilities (SPU) in the General Fund Utility Services and Operations Budget Control Level (00100-BO-SU-N200B). This provides SPU reimbursement for pipe cleaning and root removal in a drainage line owned by the Army Corps of Engineers in the Fort Lawton area. The City has leased a parcel in the area that contains this pipe. The Parks Department is assigned to manage this area, including the pipe. SPU is assisting Parks because of SPU's expertise in this area. This expenditure is intended to remove roots in the pipe that can cause overflows during storm events.	\$100,000
2.34	General Fund Appropriations for South Park Flooding Response Costs (Seattle Public Utilities)	This item increases appropriation authority by \$536,533 in Seattle Public Utilities in the General Fund Utility Services and Operations Budget Control Level (00100-BO-SU-N200B), for spending related to January 2023 flood prevention efforts in the South Park neighborhood. SPU coordinated Citywide efforts to prevent flooding during January King Tides, after a December 2022 King Tide led to severe flooding and sewer backups in the region. Prevention efforts included flood barriers and preventing sewer backups and totaled \$2.1 million in costs. Ratepayer funding will cover the bulk of these costs. However, expenses unrelated to sewer backup prevention, estimated at \$536,533, are general government expenses and must be paid by the General Fund.	\$536,532
2.35	Funding for settlement costs not eligible for JCF (Office of the Mayor)	This item increases appropriation authority by \$100,000 in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request is necessary to provide appropriation authority to pay certain employment settlements, related to matters from 2020-21, that are not otherwise an eligible use of the Judgment and Claims Fund.	\$100,000

Item #	Title	Description	Amount/FTE
2.36	PPL Backfill (Office of the Mayor)	This item increases appropriation authority by \$14,938 in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request supports backfill labor costs associated with Paid Parental Leave used during 2023.	\$14,938
2.37	Central Cost Adjustment for 2023 External Lease Costs (Office for Civil Rights)	This item increases appropriation authority by \$34,039 within the Seattle Office for Civil Rights (SOCR) in the General Fund Leadership & Administration Budget Control level (00100-BO-CR-XR100). This is a technical correction to provide appropriation needed for the costs. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual underestimated the actual cost of the lease.	\$34,039
2.38	2022 Axon SPD Invoicing (Seattle Information Technology Department)	This item increases appropriation authority by \$1,951,459 in Seattle IT in the Applications BSL (50410-BO-IT-D0600). This funding is to pay for the 2022 Axon Body Worn Video and In-Car Video annual contracts that were invoiced after the 2022 fiscal year closed. Seattle IT is holding back the revenues to pay for these contracts from the 2022 Annual True Up, so no additional revenues are needed.	\$1,951,459
2.39	Increase Emergency Fund Transfer (Finance General)	This item increases appropriation authority in Finance General (00100-BO-FG-2QA00) by \$8,500,000 to transfer General Fund to the Emergency Fund (10102). This transfer accelerates the replenishment of the Emergency Fund after it was drawn down during the COVID emergency. The Emergency Fund policy states that the City should make contributions to meet the target fund balance within five years and sooner if practically possible.	\$8,500,000

Item #	Title	Description	Amount/FTE
2.40	Increase GF funding for external, independent investigations (Office of Inspector General for Public Safety)	This item increases appropriation authority in the Office of the Inspector General for Public Safety, Office of the Inspector General for Public Safety Budget Control Level (00100-BO-IG-1000) by \$50,000 GF for external independent investigative entities to handle conflict of interest cases such as investigations about conduct by the Chief of Police.	\$50,000
2.41	Create a New Unlimited Tax General Obligation Budget Control Level and Increase Appropriation by \$210,000 in the UTGO Bond Interest Redemption Fund (Department of Finance and Administrative Services)	This item creates a new Debt Issuance Cost – Unlimited Tax General Obligation (UTGO) Budget Control Level (20140-BO-FA-DEBTISS-U) and increases appropriation by \$210,000 for debt issuance costs in the Department of Finance and Administrative Services.	\$210,000
Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues			
3.1	Facilities Reimbursable Expenditure Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority by \$359,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This item is necessary to pay for current year unbudgeted maintenance expenditures resulting from tenant use beyond routine maintenance. This item is revenue backed as these expenses are reimbursed by the tenant.	\$359,000

Item #	Title	Description	Amount/FTE
3.2	Fuel Appropriation Adjustment for Increased Prices (Department of Finance and Administrative Services)	This item increases appropriation authority by \$2,859,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for fuel expenditures that will exceed the adopted budget in 2023. The overage is driven by higher than anticipated fuel prices. This item is revenue backed by direct billing departments using the fuel.	\$2,859,000
3.3	Fleet Maintenance Appropriation Adjustment for Increased External Vendor Use (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,729,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for external vendor maintenance of City vehicles due to lack of capacity in Fleet Maintenance shops and inflation on services from external vendors.	\$1,729,000
3.4	Tenant Improvements for Lease Renewal (Department of Finance and Administrative Services)	This item increases appropriation authority by \$700,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This is necessary to pay for one-time improvements to a City building leased to the Washington State Patrol upon a recent five-year lease renewal. The renewed lease terms increase the tenant's rent by 80 percent, or \$558,000 annually. The increased rent will cover the costs. In the short-term, fund balance will cover the difference between the rent and tenant improvement costs, but fund will be fully reimbursed in Year 2 of the renewal.	\$700,000

Item #	Title	Description	Amount/FTE
3.5	Human Services Fund Grant Appropriation Changes (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$144,529 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000), \$2,948,384 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000), and \$204,854 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This appropriation is for increased funding for the grants from Washington State DSHS that provide supportive services to older adults. The grants were accepted in the 2023 recurring grant acceptance ordinance #126707 item 1,12, 1.16, 1.18, 1.27, 1.33.	\$3,297,767
3.6	Opioid Settlement Fund Appropriation (Human Services Department)	This item increases revenue-backed appropriation authority in Human Services Department in the Opioid Settlement Proceed Fund by \$476,249 in the Promoting Public Health Budget Control Level (14510-PO-HS-H7000). Of the \$476,249 appropriated, \$54,209 is for the Opioid Abatement Council, \$105,790 is for HSD administrative costs, \$235,000 is to continue drug user health/harm reduction services previously funded with one-time funds, and \$81,250 is to expand Health One's Overdose Response Team.	\$476,249
3.7	SFD Billable Services (Seattle Fire Department)	This item increases appropriation authority by \$738,523 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to pay for the overtime costs associated with providing emergency medical services, fire guard services and other fire protection services at events. The additional appropriation authority is supported by fees collected from the venues and/or event promoters.	\$738,523

Item #	Title	Description	Amount/FTE
3.8	Cloud - Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$650,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to cover direct billing through the end of 2023 for monthly cloud services consumed by SPD.	\$650,000
3.9	PSERN - Direct Bill (Seattle Information Technology Department)	<p>"This item increases appropriation authority by \$800,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority for PSERN implementation costs incurred by Seattle IT. Revenues for these costs are billed to King County/PSERN Project as these are costs are supporting the greater PSERN rollout.</p> <p>This request is to allow expenditure authority for ITD staff and materials needed to support the King County PSERN project. PSERN has requested skilled radio communication technologist support to assist in transitioning to the new PSERN regional radio system. All costs associated with this work are charged back to King County/PSERN project so there is no net cost to the City of Seattle."</p>	\$800,000
3.10	SMT Network Cabling Projects (Seattle Information Technology Department)	This item increases appropriation authority by \$180,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to fund ITD staff and materials needed to support cabling projects on SMT floors 32 and 33 as a result of floor layout changes. Revenues for these costs are billed to City Departments.	\$180,000

Item #	Title	Description	Amount/FTE
3.11	New PC Equipment - Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$3,382,533 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2023 on behalf of City Departments outside of Seattle IT's five year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$3,382,533
3.12	Denied Firearms Transactions Program (Seattle Police Department)	This item increases appropriation authority by \$3,500 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs (WASPC). The Washington State Legislature, via SHB 1501, provides funding to local law enforcement agencies to conduct criminal investigations regarding persons who illegally attempted to purchase or transfer firearms within their jurisdiction. WASPC will reimburse agencies \$300 per transaction investigated and an additional \$200 for each investigation referred for charges. Funds are state pass-through funds, through the Washington Criminal Justice Training Commission, and are available on a first come, first serve basis.	\$3,500
3.13	MLB All-Star Game Reimbursement (Seattle Police Department)	This item increases appropriation authority by \$1,768,072 in the Special Operations BSL from the Seattle Sports Commission, Mariners, and MLB for reimbursement of event and support costs for the MLB All-Star Game. The reimbursement amount will be used to fund overtime costs for staffing this event.	\$1,768,072

Item #	Title	Description	Amount/FTE
3.14	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$10,527 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$10,527
3.15	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$61,346 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$61,346
3.16	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$93,244 in the Criminal Investigations BSL from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$93,244

Item #	Title	Description	Amount/FTE
3.17	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$30,377 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$30,377
3.18	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$14,357 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$14,357
3.19	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$73,708 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$73,708
3.20	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,834 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$21,834

Item #	Title	Description	Amount/FTE
3.21	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$135,645 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$135,645
3.22	Federal Bureau of Investigation (FBI) Investigative Task Force (Seattle Police Department)	This item increases appropriation authority by \$5,355 in the Special Operations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with a federal narcotics investigation. There are no matching requirements or capital improvement projects associated with this item.	\$5,355
3.23	MOU for services provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$660,000 in the Special Operations BSL from the Downtown Business Improvement Area (DBIA). This item provides funding to enhance police presence and to help further provide for safety and protection of the public, businesses, and property owners within the DBIA boundaries. The term of this contract runs from July 1, 2023 to June 30, 2024. There are no matching or capital improvement projects associated with this item.	\$660,000

Item #	Title	Description	Amount/FTE
3.24	Registered Sex Offender and Kidnapping Offender Address Verification Program (Seattle Police Department)	This item increases appropriation authority by \$99,157 in the Criminal Investigations BSL from the King County Sheriff's Office under the Registered Sex Offender and Kidnapping Offender Address Verification Program. This funding will be used to verify the address and residency of all registered sex and kidnapping offenders under RCW 9A.44.130; investigate failure to register cases and score unrated offenders; improve public safety by establishing a greater presence and emphasis in Seattle neighborhoods; and increase immediate and direct contact with registered sex and kidnapping offenders in their jurisdiction. The contract term runs from July 1, 2023 to June 30, 2024.	\$99,157
3.25	FY24 State ICAC Allocation (Seattle Police Department)	This item increases appropriation authority by \$2,270,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2024 to June 30, 2025. There are no matching requirement associated with this item.	\$2,270,000
3.26	King County Flood Control District Appropriation for South Park Stormwater Mitigation (Seattle Public Utilities)	This item increases appropriation authority by \$1,551,000 in Seattle Public Utilities in the Drainage & Wastewater Fund Utility Service and Operations Budget Control Level (44010-BO-SU-N200B). This item provides for funding from the King County Flood Control District to prevent future flooding impacts in the South Park neighborhood. These efforts include temporary flood barriers as well as support for communications efforts and community-based operations.	\$1,551,000

Item #	Title	Description	Amount/FTE
3.27	Additional Funding for the Emergency Management Performance Grant (EMPG22), Amendment 1 (Office of Emergency Management)	This item increases grant-back appropriation authority by \$10,604.00 in the Seattle Office of Emergency Management (OEM), per EMPG22 grant amendment #1, in General Fund 00100, Budget Summary Level OEM - BO-EP-10000. The matching funds requirement is also increased by \$11,385.00, to be provided by OEM General Budget funds. This grant was accepted in Q1 2023 Ordinance 126791.	\$10,604
3.28	Fleet Maintenance Appropriation Increase for Reimbursable Labor (Department of Finance and Administrative Services)	This item increases appropriation authority by \$448,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund and in the Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for overtime expenditures incurred in 2023 resulting from Department requests for service. These requests are not part of Fleet's normal service and Departments are billed directly for the additional expense.	\$448,000
Section 4 – Appropriation Transfers – Operating Budgets			
4.1	Debt Service Fund Swap (TNC Tax to CPT) (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$750,000 from Seattle Department of Transportation in the General Fund General Expense Budget Control Level (00100-BO-TR-18002) to Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This item will maintain the budget for Debt Service and will reduce the budget for Transportation Network Company revenues that have been slow to recover after the COVID pandemic and associated response.	\$0

Item #	Title	Description	Amount/FTE
4.2	Transfer Appropriation for Emergency Events (Seattle Department of Transportation)	This item increases appropriation authority by \$5,000,000 in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002) to Emergency Response, and decreases appropriation authority by \$5,000,000 in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). These transactions shift Commercial Parking Tax from streetcar operations support to Emergency Response, and are facilitated through the use of Seattle Transit Measure resources noted in item 2.22. To date, 80% of the Emergency Response budget has been spent and based on 2022 costs, SDOT anticipates needing an additional \$5 million in 2023 to support this body of work. Seattle Transit Measure resources are available in fund balance and may be applied to support transit service operations.	\$0
4.3	Transferring appropriation in JCF between BSLs (Department of Finance and Administrative Services)	This item moves \$1,200,000 of appropriation authority from the Judgment & Claims Litigation Budget Control Level (BO-FA-JR000) to the Judgment & Claims Claims Budget Control Level (BO-FA-CJ000) to cover a potentially significant claims expense.	\$0
4.4	Balance labor between Wealth Building and Director teams (Office of Economic Development)	This item transfers appropriation authority in the amount of \$175,000 from Office of Economic Development in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to Office of Economic Development in the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This item transfers labor budget to align with anticipated actual expenditures across the Wealth Building and Director workgroups.	\$0

Item #	Title	Description	Amount/FTE
4.5	Operating Authority Adjustment (Office of Housing)	This item transfers appropriation authority in the amount of \$275,000 from the Office of Housing in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000) to the Office of Housing Fund Homeownership and Sustainability Budget Control Level (16600-BO-HU-2000). This item transfers budget between BCLs to align with anticipated actuals, and in response to budget shifts made during the Community Development Block Grant clean-up process.	\$0
4.6	Admin to Customer Care BSL Transfer Clean Up (Seattle City Light)	This item transfers appropriation authority in the amount of \$911,700 from Seattle City Light, in the Light Fund, Leadership and Admin Budget Control Level (41000-BO-CL-ADMIN) to City Light Customer Care Budget Control Level (41000-BO-CL-CUSTCARE). It was discovered that a records collection project was erroneously budgeted in the wrong project and BSL (920 FERC). This transfer moves the budget to the proper project (903 FERC) where the charges are actually hitting.	\$0
Section 5– Added Capital Projects			
	Add Capital Project to the 2023-2028 Adopted CIP	This item adds the Revive I-5 Project Support (MC-TR-C124) in the Seattle Department of Transportation.	
Section 6– Appropriation Decrease – Capital Budgets			
6.1	REET Debt Service Update (Department of Finance and Administrative Services)	This item decreases 2023 appropriation by \$731,286.11 in the Department of Finance and Administration (FAS) Real Estate Excise Tax I Fund General Government Facilities - General Budget Control Level (30010-BC-FA-GOVTFAC) and decreases appropriation by \$947,601.65 in the Department of Finance and Administration (FAS) Real Estate Excise Tax I Fund Neighborhood Fire Stations Budget Control Level (30010-BC-FA-NBHFIRE) to align debt service with the debt issuance.	(\$1,678,888)

Item #	Title	Description	Amount/FTE
6.2	CIP REET Reduction (Department of Finance and Administrative Services)	This item decreases appropriation from the Finance and Administrative Services Public Safety Facilities Fire (BC-FA-PSFACFIRE) and ADA Improvements (BC-FA-ADAIMPR) BSLs. This item reduces -\$2M in REET I project balance and shifts out -.49 million of REET I from 2024 to 2027 and 2028.	(\$2,493,000)
6.3	Align Bond Appropriation Timing to Spend Plans and Issuance (Department of Finance and Administrative Services)	This item amends the Fire Station 31 Replacement (MC-FA-FS31) and Human Capital Management System (MC-FA-HCMSYS) CIP Projects in the Finance and Administrative Services Department. This item decreases appropriation authority by \$15,000,000 within the Department of Finance and Administration Services, from 2023 in the Public Safety Facilities Fire Budget Summary Level (37100-BC-FA-PSFACFIRE). This item also decreases appropriation authority by \$8,184,657 within the Department of Finance and Administration Services, from 2023 in the Information Technology Budget Summary Level (37100-BC-FA-A1IT). These adjustments are necessary to align the budget with the spend plans and the actual issuance of the bonds. The 2024 Proposed Budget and 2024-2029 Proposed CIP will appropriate the unissued bonds in future years.	(\$23,184,657)
6.4	Water Structures - Abandon Appropriations (Seattle Department of Transportation)	This item decreases appropriation authority by \$823,051 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This change abandons budget authority in the Water Structures CIP that was created for the 24th Ave NW pier replacement project. The project has been completed.	(\$823,051)

Item #	Title	Description	Amount/FTE
6.5	Abandon SSTPI Appropriation - Multiple CIPs (Seattle Department of Transportation)	This item decreases appropriation authority by \$6,009,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Mobility-Capital Budget Control Level (18500-BC-TR-19003). This item also decreases appropriation authority by \$220,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Major Maintenance/Replacement Budget Control Level (18500-BC-TR-19001). These reductions are necessary to align expenditures from the School Safety and Pedestrian Improvement Fund with the revised revenues forecasted in April 2023, and to reflect the lower-than-expected revenues in 2022.	(\$6,009,000)
6.6	REET Reduction (Seattle Department of Transportation)	This item decreases appropriation authority in the Seattle Department of Transportation Real Estate Excise Tax (REET) fund in 2023 in the Major Maintenance/Replacement Budget Control Level (30020-BC-TR-19001) by \$1,807,288 and Mobility-Capital Budget Control Level (30020-BC-TR-19003) by \$1,029,547.52. These decreases were requested by the City Budgets Office in response to the April Revenue Forecast that is projecting for REET revenues to fall short of previous estimates. SDOT identified five programs that can be reduced in 2023 without impacting service levels or commitments made.	(\$2,836,746)
6.7	Abandon Utility Reimbursable Budget Authority - PMP - School Safety (Seattle Department of Transportation)	This item decreases appropriation authority by \$728,987 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item is necessary to remove budget authority not supported by executed agreement within the Pedestrian Master Plan - School Safety prioritized project workplan.	(\$728,987)

Item #	Title	Description	Amount/FTE
6.8	CIP REET/CPT Reductions (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,250,000 in the Seattle Department of Transportation in four Budget Control Levels (BCLs) to allow for the funds to be used for debt service. This item decreases appropriation authority by \$500,000 in the Transportation Fund Major Maintenance/Replacement BCL (13000-TR-BC-19001), by \$250,000 in the Transportation Fund Central Waterfront BCL (13000-TR-BC-16000), by \$155,400 in the Real Estate Excise Tax I Major Maintenance/Replacement BCL (30010-TR-BC-19001), and by \$344,600 in the Real Estate Excise Tax II Major Maintenance/Replacement BCL (30020-TR-BC-19001). This reduction frees Commercial Parking Tax proceeds to be reappropriated for use in debt service payments. The companion item for this change is item 9.23.	(\$1,250,000)
6.9	Grant Abandonment - Bike Master Plan - Protected Bike Lanes (Seattle Department of Transportation)	This item decreases appropriation authority by \$900,000 in the Seattle Department of Transportation, in the Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This item abandons duplicate grant appropriation for the Connecting Washington funds on the Martin Luther King Jr Way Protected Bike Lane Project that was budgeted for in the Accessible Mt. Baker project and in the Bicycle Master Plan - Protected Bike Lane project. Abandoning this grant appropriation will still leave \$900,000 in the Accessible Mt. Baker project to pay for the grant-funded work.	(\$900,000)

Item #	Title	Description	Amount/FTE
6.10	Arterial Asphalt & Concrete Ph. 2 - Abandon Surplus Budget Authority (Seattle Department of Transportation)	This item decreases appropriation authority by \$4,206,369 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item: (A) abandons surplus federal grant budget authority in the Arterial Asphalt & Concrete Phase II CIP (MC-TR-C033), and (B) transfers a portion of that budget to other funding sources in the same fund and project to reflect anticipated reimbursements from other City Departments. This change will properly represent the remaining balance of federal grant and reimbursable budget authority within the project.	(\$4,206,369)
6.11	Align TNC Appropriations with Current Planning (Seattle Department of Transportation)	This item decreases appropriation authority by \$625,098 in the Seattle Department of Transportation in the General Fund Mobility-Capital Budget Control Level (00100-BC-TR-19003). These technical abandonment items were identified in 2022 as a result of reduced Transportation Network Tax revenue, but not completed before they carried forward into 2023. This action completes the clean-up of these funds, and will be re-appropriated as revenues allow in the 2024 Proposed Budget.	(\$625,098)

Item #	Title	Description	Amount/FTE
6.12	CIP Carryforward Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$160,977,077 in the Seattle Department of Transportation, including: \$16,800,000 in Move Seattle Levy Fund Major Maintenance Budget Control Level (10398-BC-TR-19001); \$21,262,660 in the Transportation Fund Major Maintenance Budget Control Level (13000-BC-TR-19001); \$1,515,985 in the Transportation Fund Major Projects Budget Control Level (13000-BC-TR-19002); \$13,993,641 in Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003); \$105,404,791 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003); and \$2,000,000 in the Transportation Benefit District Fund Mobility Capital Budget Control Level (19900-BC-TR-19003). SDOT has identified those current year (2023) resources on capital projects that will not be used prior to year-end. The budget for these resources will be abandoned in this item and has become part of the available project funding for the proposed 2024-2029 CIP.	(\$160,977,077)

Item #	Title	Description	Amount/FTE
6.13	\$10 Vehicle License Fee (Seattle Department of Transportation)	This item reduces appropriation authority by \$1,400,000 in the Transportation Benefit District Fund Mobility Capital BSL (19900-BC-TR-19003) and \$261,000 in the Transportation Benefit District Fund Major Maintenance/Replacement BSL (19900-BC-TR-19001). The reductions are occurring in the NE 45th Bridge Street I-5 Crossing Improvements CIP (MC-TR-C122) and the Structures Major Maintenance CIP (MC-TR-C112). Ordinance 126270 increased vehicle license fees by an additional \$10 and the associated \$1,961,000 of revenues and expenditures were included in the 2023 Adopted Budget. However, due to late notification to the Washington State Department of Licensing, this vehicle license fee increase will not be implemented until December 2023. Therefore, projected 2023 revenues are \$406,000. This item abandons \$1,661,000 of the associated 2023 budget and revenues.	(\$1,661,000)
6.14	Stan Sayres Boat Ramp Renovation Washington State BFP Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$568,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000) in the Major Maintenance and Asset Management Master project (MC-PR-41001). This abandonment of RCO funding is necessary due to the expiration of the original grant and approved extensions.	(\$568,000)
6.15	Utility Conservation Program Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$250,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) for the Utility Conservation project (MC-PR-41010). This abandonment is necessary to align expenditure appropriation with revenues within this program.	(\$250,000)

Item #	Title	Description	Amount/FTE
6.16	Lower Woodland RCO Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$100,254 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) within the Major Maintenance and Asset Management Project (MC-PR-41001). This RCO-backed grant abandonment is necessary because the project is complete and the appropriation is no longer needed.	(\$100,254)
6.17	2023 REET Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$13,500,000 in the Seattle Parks and Recreation Department in the REET I Capital Fund Fix It First Budget Control Level (30010-BC-PR-40000) and the REET II Capital Fund Fix It First Budget Control Level (30020-BC-40000) for the following projects: Major Maintenance and Asset Management (MC-PR-41001), Community Center Rehabilitation & Development (MC-PR-41002), Lake City Community Center Improvements (MC-PR-41040), and Carkeek Park Bridge Replacement (MC-PR-41075). A related item in the 2024 Proposed Budget reallocates funding for Lake City Community Center, the Carkeek Park bridge, and major maintenance to future years in the CIP, to better align with actual construction timelines. This change is necessary to align with the REET Revenue Forecast.	(\$13,500,000)
6.18	REET Debt Service Adjust (Seattle Parks and Recreation)	This item abandons appropriation authority by \$171,211 in the Seattle Parks and Recreation Department in the REET I Capital Fund Debt and Special Funding Budget Control Level (30010-BC-PR-30000) to align budget for debt service with actual debt service payment costs for 2023.	(\$171,211)

Item #	Title	Description	Amount/FTE
6.19	Abandon debt service for bonds not taken out re: Aquarium (Seattle Parks and Recreation)	This item abandons appropriation authority by \$831,966 in the Seattle Parks and Recreation Department in the Parks and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This decrease is a true up of budget related to the Seattle Aquarium Society agreement with the Seattle Parks and Recreation Department in Ordinance 126874.	(\$831,966)
Section 7 – Appropriation Increase – Capital Budgets			
7.1	New CIP - Revive I-5 Project Support (Seattle Department of Transportation)	<p>This item creates a new discrete CIP Project: Revive I-5 Project Support - MC-TR-C124 in the Seattle Department of Transportation's Mobility Capital BSL (BC-TR-19003). This project will include City costs incurred as a part of the major preservation improvements on I-5 through Seattle that will be implemented by the Washington State Department of Transportation. Project costs will include as-needed design and construction of operational improvements on City streets, which may include dedicated bus priority lanes, new signal improvements and communication systems. The City will also support this effort with real-time support for signal timing changes, transportation operations monitoring, and communication of real-time traffic conditions and incident response. The CIP is needed in 2023 as the project will start planning work this year.</p> <p>Additionally, this item increases appropriation authority by \$550,000 in the Department of Transportation's in the Transportation Fund Budget Control Level (13000-BC-TR-19003).</p>	\$550,000

Item #	Title	Description	Amount/FTE
7.2	SSTPI - SPU Drainage Partnership - Broadview Ped Impr CIP (Seattle Department of Transportation)	This item increases appropriation authority by \$615,000 in the Seattle Department of Transportation, in the School Safety Traffic and Pedestrian Improvement Mobility Capital BCL (18500-BC-TR-19003). This request is necessary to fund Sidewalks Package Project in the SPU Drainage Partnership -Broadview Pedestrian Improvements CIP (MC-TR-C036) and provide the required match for the project's federal grant. This item offsets this appropriation increase by reducing the 2024 and 2025 budget in this Budget Control Level by the same amount.	\$615,000
7.3	Freight Spot - UPRR Partnership - Corson Ave (Seattle Department of Transportation)	This item increases appropriation authority by \$37,500 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item increases reimbursement from Union Pacific Railroad for design and construction costs related to sidewalk restoration following a railroad crossing repair at Corson Ave S within the Fright Spot Improvement project (MC-TR-C047). The increased reimbursable authority from this request is necessary to account for reimbursement from UPRR to SDOT now that the agreement is finalized.	\$37,500
7.4	Play Area and Public Restroom Renovations King County Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used to support play area and public restroom renovation projects. This appropriation is supported by King County Parks Levy Fund balance.	\$1,000,000

Item #	Title	Description	Amount/FTE
7.5	City Hall Park/Yesler Crescent Improvement Transfer From Operating (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department General Fund Building for the Future-CIP Control Level (00100-BC-PR-2000). This funding is being transferred from the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000) in a related Supplemental item and is necessary to align to create safe outdoor space in the City's downtown core where capital improvements may be anticipated. The net effect is a budget neutral transfer.	\$1,000,000
Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	RRJ - Add Appropriations for FTA Small Starts Grant (Seattle Department of Transportation)	This item increases grant appropriation authority by \$1,753,000 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level 13000-BC-TR-19003. The grant was accepted previously in Ordinance 126876. This grant funding is from the Federal Transit Administration (FTA) through the Section 5309 Fixed Guideway Capital Investment Grants Allocations Small Starts program for federal fiscal year 2023. The grant will support the RapidRide J-Line project to implement electric bus rapid transit service between downtown Seattle and the Roosevelt neighborhoods and improve transit capacity, travel time, reliability, and connectivity, while also making related improvements for people walking and bicycling along the corridor. The total grant award is \$64.2 million, with \$1.75 million expected to be utilized in 2023, and the remaining will be spent from 2024 to 2027.	\$1,753,000

Item #	Title	Description	Amount/FTE
8.2	Georgetown to South Park Trail - Reimbursable Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,523,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary as the Georgetown to South Park Trail (MC-TR-C096) Capital Improvement Program includes installation of an off-leash area and trail connection to the South Park community on property conveyed to the Seattle Department of Transportation from Seattle City Light. This item is needed in 2023 as construction on the project is scheduled for late 2023. This item also increases total project costs to reflect the increased appropriation.	\$1,523,000

Item #	Title	Description	Amount/FTE
8.3	Pedestrian Master Plan - New Sidewalks Program - Reimbursable Utilities Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$583,006 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary as the Pedestrian Master Plan - New Sidewalks (MC-TR-C058) Capital Improvement Program includes drainage improvements and street lighting for sidewalk projects located at 17th Ave NW and NE 117th and Pinehurst respectively. This item is needed in 2023 as construction on these projects is scheduled for 2023.	\$583,006
8.4	Partnership and Interdepartmental Appropriation Increase - Multiple Capital Projects (Seattle Department of Transportation)	This item increases appropriation authority by \$683,749 in 2023 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary as the Department has five Capital Improvement Programs with projects that include partnering with other city departments or external parties. This item is needed in 2023 as work on these projects is scheduled for 2023.	\$683,749
8.5	SW Admiral Way North Bridge Grant Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,662,503 in the Seattle Department of Transportation (SDOT) Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This is an increase to an existing grant from the Federal Highway Administration through the Washington Department of Transportation Local Bridge Program. The initial grant was accepted and appropriated in 2021 in Ordinance 126469 and Ordinance 126470, respectively. This item provides additional grant funding to retrofit the SW Admiral Way North Bridge to meet current seismic standards. This project is currently in design and will move to construction in late 2023/early 2024. The grant requires a 13.5% local match, which is accounted for in the existing budget within this program.	\$1,662,503

Item #	Title	Description	Amount/FTE
8.6	Urban Capital Forestry Establishment SCL Reimbursement Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$25,889 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (BC-TR-19001) Urban Capital Forestry Establishment Capital Project (MC-TR-C050). This item increases reimbursement authority from Seattle City Light to fund the replacement and care of six trees to comply with Executive Order 2023-03 due to installing vaults that require the removal of two trees.	\$25,889
8.7	Transfer Wayfinding Grant Funds to CIP (Seattle Department of Transportation)	This item increases appropriation authority by \$1,421,221 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). The budget is funded by Wayfinding grant, which was originally appropriated in Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003). A companion operating budget item requests a decrease of appropriation authority with the same amount.	\$1,421,221
8.8	Arson Insurance Proceeds Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First -CIP Budget Control Level (10200-BC-PR-4000). This request is necessary to accept a portion of projected insurance proceeds into the Major Maintenance and Asset Management Master project (MC-PR-41001) for the re-build of Lower Woodland Comfort Station due to arson. Additional future insurance proceeds are expected to come to this project.	\$1,200,000

Section 9 – Appropriation Transfers – Capital Budgets

Item #	Title	Description	Amount/FTE
9.1	Transfer Appropriation from Taxable Bond Fund 37110 to Tax-Exempt Bond Fund 37100 (Department of Finance and Administrative Services)	This item amends the Waterfront Operations and Tribal Interpretive Center CIP Project (MC-FA-OWMAINT) in the Finance and Administrative Services Department, transferring appropriation authority of \$13,000,000 from the General Government Facilities - General Budget Summary Level (37110-BC-FA-GOVTFAC) to the General Government Facilities - General Budget Summary Level (37100-BC-FA-GOVTFAC).	\$0
9.2	Consolidate ADA Improvement Projects (Department of Finance and Administrative Services)	This item amends the ADA Improvements - Citywide (MC-FA-ADAIMPCTY) and ADA Improvements - FAS (MC-FA-ADAIMPFAS) CIP Projects in the Finance and Administration Services Department. This item transfers appropriation authority of \$500,000 from the General Government Facilities - General Budget Summary Level (30010-BC-FA-GOVTFAC) to the ADA Improvements Budget Summary Level (30010-BC-FA-ADAIMPR). The intent is to consolidate ADA Improvement projects within one master project.	\$0
9.3	Broad Street Substation Network (Seattle City Light)	This item reallocates \$3.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Broad Street Substation Network for costs associated with a higher-than-normal failure rate of feeders this year, specifically feeders 1370, 1383, and 1390. Funding is available from several areas of the CIP due to staffing shortages, shifts to higher priority work, and savings in several transmission projects.	\$0

Item #	Title	Description	Amount/FTE
9.4	Overhead Customer Capacity Additions (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed to cover the costs associated with increased overhead customer capacity additions in order to support customer growth and additional load as development continues at a high pace throughout the service area. Funding is available because the 26kV conversion work in the Capital Hill area is on hold while City Light continues to work with customers regarding the cost responsibility.	\$0
9.5	Small Overhead and Underground Services (Seattle City Light)	This item reallocates \$2.0 million within the Customer Focused CIP BSL. Funding is needed to cover the increases of small service connections. Increases are due to more home remodeling likely due to an increase in customers working from home. Service upgrades due to heat pumps, air conditioning, and gas-to-electricity conversions of ranges and water heating, also increased the number of small connections. Funding is available in the Network Additions Broad Substation because the work is progressing slower than anticipated as resources are allocated to higher priority work.	\$0
9.6	Major Emergency (Seattle City Light)	This item reallocates \$2.0 million within the Customer Focused CIP BSL. Funding is needed in the Major Emergency project due to storms occurring late in 2022 which carried forward into 2023 reducing the available budget in 2023. And with the upcoming storm season, this adds an adequate buffer for expected costs. Funding is available in large service connections because some of the projects anticipated for this year are delayed.	\$0

Item #	Title	Description	Amount/FTE
9.7	Relaying Improvements (Seattle City Light)	This item reallocates \$500,000 within the Transmission & Distribution CIP BSL. Funding is needed to cover costs of relay improvement projects that were not originally budgeted but are sensible to do now due to available outage opportunities and crew availability for relay upgrades in substations. Funding is available in substation capacity additions due to reallocation of resources to higher priority work.	\$0
9.8	Boundary Unit 51 (Seattle City Light)	This item reallocates \$3.1 million within the Power Supply CIP BSL. Funding is needed to cover the costs of repairs due to unforeseen damage to the thrust bearings on the Boundary Unit 51. The funding will cover costs for design, materials, City Light and contract labor. Funding is available due to delays in the unit 52 repair project.	\$0
9.9	Boundary Unit 54 (Seattle City Light)	This item reallocates \$4.3 million within the Power Supply CIP BSL. Funding is needed to cover repairs to damaged thrust bearings in unit 54. Funding will cover costs for design, materials, and City Light and contract labor. Funding is available because the unit 52 project is delayed until damaged units 51 and 54 are repaired.	\$0
9.10	Cedar Falls Substation Automation (Landis & Gyr) (Seattle City Light)	This item reallocates \$500,000 within the Power Supply CIP BSL. Funding is needed to cover labor costs for Cedar Falls substation automation which are higher than estimated. Funding is available from the Cedar Falls bank project as this project is deferred so that resources can be reallocated to high priority Cedar Falls work.	\$0
9.11	Cedar Falls Powerhouse Unit 5-6 Relays (Seattle City Light)	This item reallocates \$1.2 million within the Power Supply CIP BSL. Funding is needed for the Cedar Falls Powerhouse Unit 5-6 Relay project to cover the costs of additional labor for the generator protection. Funding is available in the Boundary Generator Step-up Transformer Upgrade project as resources have been reallocated to higher priorities as the schedule for the upgrade has been delayed.	\$0

Item #	Title	Description	Amount/FTE
9.12	Cedar Falls Bank 6 Replacement (Seattle City Light)	This item reallocates \$4.0 million within the Power Supply CIP BSL. Funding is needed for the Cedar Falls Bank 6 Replacement project to cover costs for change orders for the Cedar Falls substation due primarily to a new contaminated soil claim and changing conditions due to boulders and bed rock. Funding is available in the Boundary Generator Step-up Transformer Upgrade project as resources have been reallocated to higher priorities as the schedule for the upgrade has been delayed.	\$0
9.13	Skagit Boating Improvements (Seattle City Light)	This item reallocates \$1.0 million within the Power Supply CIP BSL. Funding is needed for the Skagit Boating Improvement project to cover funding that was abandoned at the end of 2022 but is needed for the revised construction estimate at final design. Funding is available from the Gorge Crane Rehab project as staff are working on higher priority projects.	\$0

Item #	Title	Description	Amount/FTE
9.14	Skagit Minor Emergent (Seattle City Light)	This item reallocates \$3.6 million within the Power Supply CIP BCL, and transfers \$1.6 million from the Transmission & Distribution CIP BSL and \$4.0 million from the Customer Focused CIP BSL to the Power Supply CIP BSL. In essence, this moves \$9.2 million into the Skagit Minor Emergent Program from three BSLs (Power Supply CIP, Transmission and Distribution CIP, and Customer Service CIP). Funding is needed for the Skagit Minor Emergent program to cover the costs for emergency work under several discrete projects. This work includes rockfall projects, road washout, and a revised trash rack cost estimate. Costs continue to rise due to increases to City Light design labor, changes requiring more steel, and for renting a barge. Funding is available from the Boundary Station Service Transformer and Ross Exciter projects because staff are reallocated to work on higher priority emergency projects; from the University of Washington Capacity Additions project because this project is deferred; and from the Transportation Relocation project because the work requested by the City of Shoreline has been deferred.	\$0
9.15	Technology Upgrade for Editor Project (Seattle City Light)	This item reallocates \$1.2 million within the Transmission & Distribution CIP BSL. Funding is needed in the LRDS Editor Upgrade technology project to cover the costs of two change orders. The original project end date has been extended by several months, increasing costs for labor resources to complete User Acceptance Testing. Funding is available in the Software Replacement Strategy program as some projects are deferred to the out years.	\$0

Item #	Title	Description	Amount/FTE
9.16	Streetlight Red Tickets (Seattle City Light)	This item reallocates \$1.0 million within the Customer Focused CIP BSL and transfers appropriation authority in the amount of \$2.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the Streetlight Arterial, Residential and Flood program to cover costs of City Light and contract labor to accelerate the backlog of replacements for high priority "red ticket" streetlight units. Red ticket projects are unrepairable streetlight failures which require a full circuit/system redesign & reconstruction to make operational. Funding is available from the Pole Attachment program as the pace of customer requested work is coming in slower than anticipated when the budget was prepared.	\$0
9.17	Facilities Consolidation Transfers (Seattle City Light)	This item reallocates \$2.4 million within the Power Supply CIP BSL. In the 2024 budget process, several smaller facilities projects were consolidated into one larger facility program under MC-CL-XF9103 Facilities Improvements. In preparation for the consolidation in 2024, these transfers will clear positive and negative balances in 2023 to avoid carry over into 2024.	\$0
9.18	New Technology Program Funding (Seattle City Light)	This item transfers appropriation authority in the amount of \$6.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed to fund the discrete projects within the New Technology Program. The funds will cover costs for multiple new technology projects including Advanced View Usage, Crew Call out, Digital Marketplace, Data Virtualization Tool, Power Path Data Cleanup and Storage, and Travel and Expense Reimbursement. Funding is available from Enterprise GIS because the project is deferred to start in December 2023 or early 2024.	\$0

Item #	Title	Description	Amount/FTE
9.19	Power Plant Controller Replacement (Seattle City Light)	This item reallocates \$700,000 within the Transmission & Distribution CIP BSL. Funding is needed for the RCOS Power Plant Controller Replacement project to cover the costs of labor resources to manage the completion of the project as the timeline has been extended to the end of the year (the scope has not changed). Funding is available from the Software Replacement Strategy program. The funding available is from two large detail projects that have been modified; WAMS to WACS Upgrade has been rescheduled, moving out the beginning of the CIP phase to 2024; and Kubra RT has been cancelled as FAS looks for a City-wide solution.	\$0
9.20	Security Improvements (Seattle City Light)	This item transfers appropriation authority in the amount of \$1.0 million from the Power Supply CIP BSL to the Transmission & Distribution CIP BSL. This transfer is needed to cover the costs in the Security Improvements program for several security enhancements including North Mountain, Union, and Broad Substations. Funding is available from the Substation Comprehensive Improvement program as resources are allocated to higher priority work.	\$0
9.21	Transfer of Bond Appropriations for Bridge Rehab & Replacement (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,339,375 from the Seattle Department of Transportation, within the 2021 West Seattle Bridge Repair LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36810-BC-TR-19001). This item transfers appropriation authority from the Bridge Rehabilitation & Replacement CIP (MC-TR-C045) to the Bridge Rehabilitation & Replacement Phase 2 CIP (MC-TR-C039). The original work planned for MC-TR-C045 is complete. This action would repurpose these remaining bond budgets to the successor project MC-TR-C039, which still has work outstanding.	\$0

Item #	Title	Description	Amount/FTE
9.22	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$183,276 from the Seattle Department of Transportation from the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) PMP-New Sidewalk Program (MC-TR-C058) to the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) for the Urban Forestry Capital Establishment program (MC-TR-C050) to pay costs related to the watering, irrigation and monitoring of new landscaping elements installed as part of the contributing capital projects. It will allow the capital projects to close in a timely manner while ensuring the support to complete the projects' three-year establishment for trees and associated planting.	\$0
9.23	Transfer Structures Major Maintenance Budget (Seattle Department of Transportation)	This item transfers appropriation authority of \$500,000 in the Seattle Department of Transportation, Transportation Fund, Major Maintenance/Replacement BCL (13000-TR-BC-19001) to the Seattle Department of Transportation, Real Estate Excise Tax I Fund, Major Maintenance/Replacement BCL (30010-TR-BC-19001) to facilitate resources to support debt service. Please see item 6.8 for other components of this change.	\$0
9.24	Intrafund Drainage and Wastewater Fund Transfer for South Park Stormwater Program (Seattle Public Utilities)	This item transfers appropriation authority by \$2,500,000 in Seattle Public Utilities in the Drainage & Wastewater Fund Combined Sewer Overflows Budget Control Level (44010-BC-SU-C360B) to the Flooding, Sewer Backup and Landslides Budget Control Level (44010-BC-SU-C380B). This transfer will address higher than anticipated costs for Pump Station #45 as well as the South Park Program. Higher costs for the latter were driven by unexpected groundwater mitigation measures and delays resulting from the Concrete workers' strike. This transfer will move excess appropriation for 2023 from the Ship Canal Water Quality Project.	\$0

Item #	Title	Description	Amount/FTE
9.25	Intrafund Water Fund Transfer for Hydrant Relocation and Replacement Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,000,000 from Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Funding is needed in the Hydrant Replacement/Relocation program due to higher than expected demand for these services. Excess appropriation authority is available in the Bridging the Gap program partly driven by delays in related Seattle Department of Transportation projects. If this transfer is not approved, there will be a budget exception in the Hydrant Replacement/Relocation program.	\$0
9.26	Intrafund Water Fund Transfer for Heavy Equipment Purchases (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,500,000 for Seattle Public Utilities between master projects within the Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4119 – Bridging the Gap Program to MC-SU-C4116 – Heavy Equipment Purchases. Funding is needed in the Heavy Equipment Purchases program due to delayed purchases from prior years taking place in 2023. Funding is available in the Bridging the Gap program due to underspending from reallocation and delays related to SDOT related projects. If this transfer is not approved, there will be a budget exception in the Heavy Equipment Purchases program.	\$0

Item #	Title	Description	Amount/FTE
9.27	Intrafund Water Fund Transfer for the Cathodic Protection Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,000,000 for Seattle Public Utilities between master projects within the Water Fund Transmission Budget Control Level (43000-BC-SU-C4120B). Appropriation is being transferred from MC-SU-C1207 – Transmissions Pipeline Rehabilitation to MC-SU-C1208 – Cathodic Protection. Funding is needed in the Cathodic Protection program due to delayed spending from prior years from prior years taking place in 2023. Funding is available in the Transmission Pipeline Rehabilitation program due to delayed spending on projects. If this transfer is not approved, there will be a budget exception in the Cathodic Protection program.	\$0
9.28	Intrafund Water Fund Transfer for Water Taps Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,700,000 in Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Funding is needed in the New Taps program due to higher than expected demand for these services. Funding is available in the Bridging the Gap program due to underspending from reallocation and delays related to SDOT related projects. If this transfer is not approved, there will be a budget exception in the Hydrant Replacement/Relocation program.	\$0

Item #	Title	Description	Amount/FTE
9.29	Replace GF for VLF (Seattle Department of Transportation)	This item replaces \$200,000 of Seattle Transportation Benefit District Fund in the Major Maintenance/Replacement Budget Control Level (19000-BC-TR-19001) with \$200,000 of General Fund in the Major Maintenance/Replacement Budget Control Level (00100-BC-TR-19001). Funds are being replaced on the Structures Major Maintenance CIP (MC-TR-C112) in order to address the current revenue forecast for the \$10 Vehicle License Fee. (This change request was added by CBO after draft year-end supplemental budget legislation was transmitted to Council but before the legislation was introduced on the Introduction and Referral Calendar.)	\$0
9.30	Replace GF for VLF (Seattle Department of Transportation)	This item replaces \$100,000 of Seattle Transportation Benefit District Fund in the Mobility-Capital Budget Control Level (19900-BC-TR-19003) with \$100,000 of General Fund in the Mobility-Capital (00100-BC-TR-19003). Funds are being replaced on the NE 45th St Bridge Crossing Improvements CIP (MC-TR-C122) in order to address the current revenue forecast for the \$10 Vehicle License Fee. (This change request was added by CBO after draft year-end supplemental budget legislation was transmitted to Council but before the legislation was introduced on the Introduction and Referral Calendar.)	\$0
9.31	Replace STPI for GF (Seattle Department of Transportation)	This item replaces \$280,000 of School Safety Traffic and Pedestrian Improvement Fund in the Mobility-Capital Budget Control Level (18500-BC-TR-19003) for \$280,000 of General Fund in the Mobility-Capital Budget Control Level (00100-BC-TR-19003) for the PMP-School Safety CIP project (MC-TR-C059) to address the October revenue forecast for School Zone Cameras.	\$0

Item #	Title	Description	Amount/FTE
Section 10 – Position Adds			
10.1	Opioid Settlement Fund Appropriation (Human Services Department)	This item adds 4 FTE related to expending the City’s opioid settlement funds. It adds two Social Service Aide FTEs for the HealthOne program expansion, paid for by Opioid Settlement program funds. The remaining two FTEs, a Sr. Planner and a Sr. Grants & Contracts Specialist, will be part of a new unit in HSD to manage all Public Health related work. The new Sr. Planner will be funded with the opioid settlement funds; the new Sr. Grants & Contracts Specialist will be funded by base budget in HSD's Promoting Public Health BSL.	4.0
10.2	U.S. Forest Service Inflation Reduction Act Urban and Community Forestry Grant Award (Office of Sustainability and Environment)	This item adds 3.0 FTE sunset positions to support the work of a \$12 million US federal grant to the Office of Sustainability and Environment for urban forestry efforts. These positions comprise: (1) a Grant Initiative Manager (Strategic Advisor 2), (2) a Community Engagement Coordinator (Planning & Development Specialist, Sr), and (3) a Finance & Data Management Lead (Finance Analyst, Sr).	3.0