



SEATTLE CITY COUNCIL

Finance and Housing Committee

Agenda

Wednesday, August 2, 2023

9:30 AM

Public Hearing

Council Chamber, City Hall
600 4th Avenue
Seattle, WA 98104

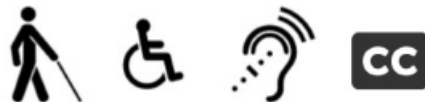
Teresa Mosqueda, Chair
Lisa Herbold, Vice-Chair
Alex Pedersen, Member
Sara Nelson, Member
Andrew J. Lewis, Member

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

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August 2, 2023 - 9:30 AM
Public Hearing

Meeting Location:

Council Chamber, City Hall, 600 4th Avenue, Seattle, WA 98104

Committee Website:

<http://www.seattle.gov/council/committees/finance-and-housing>

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

Members of the public may register for remote or in-person Public Comment to address the Council. Details on how to provide Public Comment are listed below:

Remote Public Comment - Register online to speak during the Public Comment period at the meeting at <http://www.seattle.gov/council/committees/public-comment>. Online registration to speak will begin two hours before the meeting start time, and registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

In-Person Public Comment - Register to speak on the Public Comment sign-up sheet located inside Council Chambers at least 15 minutes prior to the meeting start time. Registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

Submit written comments to Councilmember Mosqueda at teresa.mosqueda@seattle.gov

Please Note: Times listed are estimated

A. Call To Order**B. Approval of the Agenda****C. Public Comment****D. Items of Business**

1. [CB 120630](#) **AN ORDINANCE relating to funding for housing and community development programs; adopting The City of Seattle 2023 Annual Action Plan to the 2018-2023 Consolidated Plan for Housing and Community Development; authorizing submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD); authorizing acceptance of grant funds from HUD for programs and activities included in the 2023 Annual Action Plan; amending Ordinance 126725, which adopted the 2023 Budget, by modifying appropriations to various departments and budget control levels in the 2023 Adopted Budget; and ratifying and confirming certain prior acts.**

Attachments: [Att 1 - 2023 Annual Action Plan](#)

Supporting

Documents: [Summary and Fiscal Note](#)

[Central Staff Memo](#)

Briefing, Discussion, Public Hearing, and Possible Vote

Presenter: Debra Rhinehart, Seattle Human Services Department

2. Fiscal Note Enhancements

Supporting Documents:

[Central Staff Memo Presentation](#)

Briefing and Discussion

Presenters: Esther Handy, Director, Aly Pennucci, and Tom Mikesell, Council Central Staff

3. [CB 120617](#)

AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.

Supporting Documents:

[Summary and Fiscal Note](#)
[Summary Att A – 2023 Q2 Grants Acceptance Detail Table](#)
[Central Staff Memo \(7/19/23\)](#)
[Presentation](#)
[Summary of Mid-year Grant ORD Amendments Amendment 1](#)

Briefing, Discussion, and Possible Vote

Presenters: Aly Pennucci and Edin Sisic, Council Central Staff

4. [CB 120618](#) **AN ORDINANCE amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.**

Attachments: [Att A - Capital Project Additions](#)

Supporting

Documents:

[Summary and Fiscal Note](#)

[Summary Att A - 2023 Mid-Year Supplemental Ordinance Summary](#)

[Detail Table](#)

[Presentation](#)

[Central Staff Memo \(7/19/23\)](#)

[Amendments 1-10](#)

Briefing, Discussion, and Possible Vote

Presenters: Aly Pennucci and Edin Sisic, Council Central Staff

E. Adjournment



Legislation Text

File #: CB 120630, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to funding for housing and community development programs; adopting The City of Seattle 2023 Annual Action Plan to the 2018-2023 Consolidated Plan for Housing and Community Development; authorizing submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD); authorizing acceptance of grant funds from HUD for programs and activities included in the 2023 Annual Action Plan; amending Ordinance 126725, which adopted the 2023 Budget, by modifying appropriations to various departments and budget control levels in the 2023 Adopted Budget; and ratifying and confirming certain prior acts.

WHEREAS, Ordinance 125647 adopted the City’s 2018-2022 Consolidated Plan for Housing and Community Development (“Consolidated Plan”); and

WHEREAS, the United States Department of Housing and Urban Development (HUD) requires each local jurisdiction seeking certain federal assistance to provide an annual action plan for its current Consolidated Plan for Housing and Community Development, which guides the annual allocation of funds from the Community Development Block Grant (CDBG) Program, HOME Investment Partnerships (HOME) Program, Emergency Solutions Grant (ESG) Program, and Housing Opportunities for Persons with AIDS (HOPWA) Program; and

WHEREAS, the Mayor has proposed a 2023 Annual Action Plan (AAP) to the Consolidated Plan; and

WHEREAS, a draft of the 2023 AAP was developed alongside the 2023 City Budget, with input from a number of publicly vetted needs assessments and policy documents, and the AAP was available for public review and comment for 30 days prior to a public hearing in December 2022 and again in August 2023; and

WHEREAS, Ordinance 126725 adopted the City’s 2023 Annual Budget based upon assumptions developed in

2022 about CDBG, HOME, ESG, and HOPWA grant amounts from HUD; and

WHEREAS, the actual 2023 grant amounts from HUD differ from those assumptions; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The 2018-2022 Consolidated Plan for Housing and Community Development, adopted by Ordinance 125647 and last amended by Ordinance 126644, is renamed as the “2018-2023 Consolidated Plan for Housing and Community Development.”

Section 2. The Seattle City Council adopts the 2023 Annual Action Plan (AAP) to the 2018-2023 Consolidated Plan for Housing and Community Development, attached to this ordinance as Attachment 1.

Section 3. The Mayor and the Director of the Human Services Department (“Director”) or their designees are authorized to submit the adopted AAP, together with any necessary supplementary material, to the United States Department of Housing and Urban Development (HUD) as the application by the City for financial assistance under certain HUD programs; to represent the City in seeking HUD approval of the AAP; to make and submit to HUD such modifications to the AAP as HUD may require, provided that no substantial policy changes are involved; and to sign and deliver on behalf of the City such assurances and certifications as may be necessary to obtain HUD approval. The Director or Director’s designee is further authorized to make such technical and conforming changes to the AAP as may be deemed reasonably necessary, and to amend the AAP, if necessary or appropriate under federal regulations, to reflect funding of specific activities, final appropriations in any Adopted Budget or amendments to an Adopted Budget, or changes in activities that are consistent with the policies and priorities established in the City’s 2018-2023 Consolidated Plan for Housing and Community Development (“Consolidated Plan”). Any substantial amendment as defined by the Citizen Participation Plan of the Consolidated Plan shall require approval by the Council by ordinance or resolution.

Section 4. The allocations set forth in the AAP do not constitute appropriations and are not final decisions to undertake any project or to award any subgrant or contract. The authority of the respective City departments and offices to implement the activities set forth in the AAP is subject to sufficient appropriations in

The City of Seattle 2023 Budget, as amended by this ordinance or in any separate ordinance. Implementation of any specific project or program is also subject to a final determination by the appropriate office or department after completion of any necessary eligibility review and review under environmental and related laws. No part of the AAP is intended to confer any legal rights or entitlements on any persons, groups, or entities.

Section 5. The Mayor or the Mayor’s designee is authorized to execute, deliver, and perform for and on behalf of The City of Seattle such agreements as are reasonably necessary to accept financial assistance from HUD for the following grant programs up to the maximum amounts listed below:

Grant Program	Amount
Community Development Block Grant (CDBG)	\$9,486,805
Housing Opportunities for Persons with AIDS (HOPWA)	\$3,716,896
Emergency Solutions Grant (ESG)	\$826,314
HOME Investment Partnerships (HOME)	\$3,717,743

CDBG funds, when received, shall be deposited into the Human Services Fund (16200), Low-Income Housing Fund (16400), Office of Housing Fund (16600), General Fund (00100), and Park and Recreation Fund (10200). HOME funds, when received, shall be deposited into the Low-Income Housing Fund (16400). HOPWA and ESG funds, when received, shall be deposited into the Human Services Fund (16200). The Mayor or the Mayor’s designee is further authorized to execute and deliver such other documents relating to the agreements as may be required.

Section 6. The appropriations for the following items in the 2023 Adopted Budget are increased for the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
6.1	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$686,951
6.2	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$12,009
6.3	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$356,273
6.4	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$3,477

6.5	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$22,327
6.6	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$2,560
6.7	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$413,316
Total				\$1,496,913

Section 7. The appropriations for the following items in the 2023 Adopted Budget are decreased for the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
7.1	Human Services Department	Human Services Fund (16200)	Preparing Youth for Success (16200-BO-HS-H2000)	(\$55,734)
7.2	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	(\$1,374,394)
Total				(\$1,430,128)

Section 8. Unspent funds appropriated in this ordinance shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 9. Execution of the agreements authorized in Section 5 of this ordinance, and any other act consistent with the authority of the ordinance and taken prior to its effective date, is ratified and confirmed.

Section 10. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:
Attachment 1 - 2023 Annual Action Plan

FINAL DRAFT 2023 CITY OF SEATTLE ANNUAL ACTION PLAN

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The 2023 AAP applies to HUD for origin year 2023 funds from the Community Development Block Grant (CDBG), HOME, Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS programs (HOPWA). The Annual Action Plan encapsulates the sixth year of the 2018-2023 Consolidated Plan for Housing and Community Development. Funding priorities will continue to be used to support emergency shelter and services for homeless persons, to provide for affordable housing, small business and microenterprise financial assistance and business district planning, job training and readiness services, and for park upgrades and Americans with Disabilities Act (ADA) improvements. For program year 2023, a total of approximately \$16.9 million in entitlement is governed by this annual plan. Significant changes for this plan include: 1) the second year of funding for programs serving those who are experiencing homelessness through partnership with the King County Regional Homelessness Authority (KCRHA) which includes administering the Continuum of Care; 2) focus on tenant-based improvements for as part of business assistance with Economic Development funding; and 3) addition of \$12.2 in HOME-ARP grant funds via an amendment to the 2021 AAP, administered by the Office of Housing and anticipating for commitment in 2024

Housing Policy: Seattle's Office of Housing updated the Housing Levy Administration and Financial Plan and Housing Funding Policies in 2021 for program years 2021-2023. This biennial update applies to the taxpayer-approved Housing Levy passed in 2016, which includes \$290 million for affordable housing over a span of 7 years. As part of the 2019-2020 update, the Office of Housing standardized affirmative marketing requirements for City-funded affordable housing developments. The update also created policy around the use of community preference in City-funded affordable housing developments in areas at high risk of displacement. The City has developed community preference guideline in consultation with several department including the Office for Civil Rights and stakeholders.

Homeless Services Consolidation with King County: Seattle's Human Service Department's (HSD) 2023 investments in homelessness response project increases in the numbers of households served (it's important to note that on-going COVID-19 risks could play a major role in increased numbers), as well as increases in the rates of permanent housing exits, notably among key focus populations (Black/African American and American Indian/Alaska Native households). In 2023, the City will continue to build on this impact, merging contracts with King County and the Continuum of Care to administered by the new King

County Regional Homelessness Authority (KCRHA). This entity will provide a unified regional response to homelessness.

Economic Development Policy: While Seattle historically had a strong economy, prosperity has not been broadly shared across racial groups. Similarly, the impacts of the pandemic are unequally felt by Black, Indigenous, and People of Color (BIPOC), with higher unemployment rates and mortality due to COVID-19 infections. The current challenges are particularly poignant for our BIPOC small business community, particularly members from low-income neighborhoods.

CARES Act Funding: The City received \$41.2 million in additional federal funding and allocated those dollars through substantial amendment of the 2019 Annual Action Plan.

2. Summarize the objectives and outcomes identified in the Plan

The objectives of the governing 2018 - 2023 Consolidated Plan funding are to 1) support the delivery of emergency shelter and related services for homeless persons and families; 2) develop and preserve affordable rental and homeownership housing; 3) support low- and moderate-income neighborhoods, businesses and business districts with infrastructure and economic development assistance; 4) support job training activities as part of an anti-poverty strategy; 5) assist the City's response to the coronavirus pandemic locally; and advance the objectives of affirmatively furthering fair housing.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

In 2021, the City of Seattle pivoted to respond to the COVID-19 pandemic and deployed funds to meet new needs including:

- Making grants to 398 microenterprises impacted by reduced revenue
- Providing emergency rental assistance to 654 households to prevent them from taking on excessive arrears and being evicted
- Providing employment services and job training to 124 individuals who lost their jobs because of the pandemic
- Providing expansion of non-congregate shelters, providing meals and operational supplies to shelters and day centers, and supporting Homeless Prevention and Rapid Rehousing programs. It is estimated that over 3,800 clients were served with ESG CARES Act.

In addition to this work, the City was able to undertake the following activities:

- Performing 298 repairs for unduplicated low and moderate-income households who are also elderly and/or living with a disability

- Making accessibility upgrades to 4 parks serving approximately 43,980 residents
- Serving 537 households with emergency shelter or Rapid Rehousing programs with ESG.
- Providing housing assistance and supportive services to 370 households with HOPWA.

The Office of Housing (OH) awarded funding for 11 federally funded affordable housing units. HOME funds were used in the Mt. Zion Senior Housing project, estimated to produce 61 units, 11 of which are HOME funded. In addition, due to budget gaps related to impacts of the Covid pandemic, OH increased the HOME award to the Low-Income Housing Institutes' Nesbit Family Housing project, with a total of 104 units, 8 of which are HOME funded. OH also increased its HOME award due to funding gaps to the HumanGood Ethiopian Community Village project which will produce 80 units of senior housing of which 11 will be HOME funded. OH completed and leased up 22 HOME units in two previously funded projects: LIHI Othello Park (now George Fleming Place) and HumanGood's Filipino Community Village.

4. Summary of Citizen Participation Process and consultation process

The Consolidated Plan (Con Plan) relies on multiple planning efforts from a variety of sources to inform the allocations of the Consolidated Plan funds. The consultation process illustrates how HUD funds are part of a much larger funding picture for housing, human services, and community development in the City of Seattle.

The City's conduct of planning efforts through the Area Agency on Aging, the Seattle / King County Committee to End Homelessness, the Mayor's Emergency Task Force on Unsheltered Homelessness and the City's Housing Affordability and Livability Advisory (HALA) Committee, Seattle 2035 Comprehensive Plan Update, the Mayor's Commercial Affordability Advisory Committee, the Human Services Department's Pathways Home plan development to evolve our homeless prevention and service system each provided key opportunities for consultation and public input. In addition, the City's 2023-2024 Adopted (second year of biennial budget) and the 2023 Proposed Budget will include significant general public input and discussion to shape budget priorities. The budget is passed by City Council in November each year.

A draft of the 2023 Annual Action Plan was publicized and made available for public comment for a 30-day public comment period beginning December 6, 2022, with a Council public hearing on December 13, 2022.

After confirmation of the City's final HUD allocation, a second round of public comment began July 7, 2023, with a Council public hearing on August 2, 2023.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

To be updated after public hearing

A video archive of the public hearing can be found at: <https://www.seattlechannel.org/FullCouncil>

6. Summary of comments or views not accepted and the reasons for not accepting them

To be updated after public hearing

7. Summary

The City of Seattle coordinates HUD’s Consolidated Plan funds with other local resources including General Fund; Families and Education Levy; Housing Levy; federal McKinney-Vento funds; and state Real Estate Excise Tax (REET) to provide for human services, affordable housing, and community and economic development. Not all the needs identified in the Consolidated Plan are addressed with HUD funds, particularly those activities that support Assessment of Fair Housing work plan items. **How each fund source is used depends upon the various restrictions and regulations covering the funds and the most efficient and effective mix of funds.**

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	SEATTLE	
CDBG Administrator	SEATTLE	Human Services Department, Fed. Grants Mgt. Unit
HOPWA Administrator	SEATTLE	Human Services Department, FGMU
HOME Administrator	SEATTLE	Office of Housing (OH)
ESG Administrator	SEATTLE	Human Services Department, FGMU
HOPWA-C Administrator		

Table 1 – Responsible Agencies

Narrative (optional)

The City's Federal Grants Management Unit (FGMU), housed in the City's Human Services Department, coordinates the development of the Consolidated Plan, the annual action plans, the CAPER, and the Assessment of Fair Housing. Consolidated Plan funds are used by several City departments: the Human Services Department, the Office of Housing, the Office of Economic Development, the Office of Immigrant and Refugee Affairs, the Office of Planning and Community Development and the Seattle Parks and Recreation. All concerns or questions about the Consolidated Plan should be directed to the Federal Grants Administration Unit. As noted above, the City and King County transitioned to a regional model of governance to ensure coordinated, effective coverage for a range of services to people experiencing homelessness. The City and King County planning and contracting work sunset in December of 2021, and the King County Regional Homelessness Authority (KCRHA) assumed contract oversight as of January 1, 2022. KCRHA administers homelessness diversion, prevention and intervention services previously held by the City and King County. Federal CDBG and ESG public services funding is included in the Master Services Agreement from HSD to the KCRHA. A contract exhibit regarding priorities for City federal grant funds by the KCRHA in accord with the City's 2018-2023 Consolidated Plan and in compliance with all HUD certifications and requirements for use of these grant funds was executed effective January 1, 2022.

Consolidated Plan Public Contact Information

The Federal Grant’s Management Unit is housed in the City's Human Services Department. Our mailing address is P.O. Box 34215, Seattle, Washington 98124-4215. The Manager of the FGMU Administration Unit may be reached by calling 206-386-1001.

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

The AAP relies on *multiple planning efforts* conducted by partners such as the Area Agency on Aging, Human Services Department, Committee to End Homelessness, Office of Housing, Office of Economic Development, Seattle Housing Authority, and Office of Planning and Community Development.

For example, Seattle 2035 Comprehensive Plan is a 20-year vision and roadmap for Seattle’s future that guides City decisions on where to build new jobs and houses, how to improve our transportation system, and where to make capital investments such as utilities, sidewalks, and libraries. New to the plan was a Growth and Equity Analysis which resulted in an Equitable Development Implementation Plan. Federal grant funding for the Equitable Development Initiatives noted in this AAP grew out of this community engagement and planning.

Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

Please see attachment for supplemental answers that do not meet the 4,000 character limit.

Seattle 2035 Comprehensive Plan is a 20-year vision and broad roadmap for Seattle’s future that guides City decisions, and processes for working with others, to manage growth and provide services. This includes the City’s Growth Strategy to focus growth in jobs and housing in urban centers and urban villages, along with long-range policies for improving our transportation system; making capital investments such as utilities, sidewalks, and libraries; and enhancing community wellbeing. The Comprehensive Plan also includes broad policies to guide the types of housing the City aims for and the tools the City uses to fund and incentivize housing for low-income households. New to the plan was a Growth and Equity Analysis which resulted in an Equitable Development Implementation Plan. Federal grant funding for the Equitable Development Initiatives noted in this AAP grew out of this community engagement and planning. (Additional info in supplement).

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The current Seattle/King County Continuum of Care (CoC) includes King County plus cities such as Seattle, Auburn, Bellevue, Federal Way, Kent, Renton, and Shoreline. The lead agency for the CoC will be the King County Regional Homelessness Authority (KCRHA), which convenes government, faith communities, non-profits, the business community and people with lived experience of homelessness working together to implement the Continuum of Care in King County. City will continue to align its work

with King County through the new King County Regional Homelessness Authority. The Continuum of Care is integrated into the structure of the new authority, including coordinating its ESG and CoC Program funding decisions. For more information about KCRHA please visit <https://kcrha.org/>. The CoC's work benefits persons experiencing homelessness or at risk of homelessness across all populations (single adults, young adults, couples, families, and veterans). Examples of coordination include co-developing service delivery standards, identifying training needs and delivering training, contributing resources to support HMIS and coordinated entry, serving on the various Boards and other CoC policy committees, and engaging with people with lived experience of.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Seattle's federal grants team assists in determining ESG allocations. The City worked in partnership with the CoC (All Home previously, now KCRHA), King County, and United Way of King County to develop shared system-wide performance standards used in all contracts. These standards were included in the City's 2017 RFP and performance against the measures are monitored quarterly. The City's data team provides management reports and supports programs with as-needed technical assistance. It also works collaboratively with the King County System Performance Committee to review system trends and modeling. Examples of performance requirements include Exit Rate to Permanent Housing, Length of Stay (days), Return Rates to Homelessness, and Entries from Literal Homelessness.

The King County Regional Homelessness Authority (KCRHA) is the Homeless Management Information System (HMIS) lead and Bitfocus is the system administrator. The City of Seattle works collaboratively with KCRHA and Bitfocus to ensure the HMIS policies and procedures address the needs of its users and are effectively communicated in writing or through virtual on-line trainings. The three stakeholders meet monthly to discuss upcoming changes, policy, and procedures. The City of Seattle provides technical assistance, creates and analyzes reports around performance, and provides recommendations for improvement, as needed.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	All Home
	Agency/Group/Organization Type	Planning organization
	What section of the Plan was addressed by Consultation?	Homelessness Needs - Chronically homeless Homelessness Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	See full list in the attachment of supplemental question answers.

Identify any Agency Types not consulted and provide rationale for not consulting

Finite time, staff capacity and other resources always impose a practical limit on how many entities and possible interested parties are consulted in any given planning process. However, please refer below to the extensive list of consulted entities involved in the key plans relied upon to develop the Consolidated Plan that informs each Annual Action Plan (e.g., the Housing Affordability and Livability, an initiative to renew the City’s Housing Levy, the Positive Aging Initiative, the Equitable Development Initiative, the Seattle Housing Authority’s Strategic Plan, etc.).

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care		See full list in attachment of supplemental question answers

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

The City of Seattle, Human Services Department, Federal Grants Management Unit (FGMU), is the lead agency for the development of the Consolidated Plan and the administration of Community Development Block Grant, Emergency Solutions Grant, and Housing Opportunities for Persons with AIDS funding. The City's Office of Housing is the lead agency for the administration of the HOME Investment Partnership program.

Consolidated Plan funds are allocated to several City departments for implementation of programs benefitting low- and moderate-income clients and other eligible populations. The Human Services Department utilizes CDBG, ESG, and HOPWA funds to provide public services for homeless and low- and moderate-income persons and for minor home repair services to low- and moderate-income homeowners. The Office of Housing (OH) uses CDBG and HOME funds to provide for the preservation and development of affordable housing and assistance to qualifying homeowners in need of home repairs. CDBG funds used by many City departments address a variety of community needs, including business development, revitalization, workforce development, community and neighborhood facilities, infrastructure and park improvements as well as improved accessibility for those with mobility impairments. All CDBG-funded projects are reviewed by the FGMU for compliance with applicable federal rules and regulations.

Changes to the Seattle homeless service system: In May 2018, the Mayor of Seattle and the Executive of King County signed an MOU committing to deeper partnership and stronger regional coordination. As a result of the MOU, the City and County contracted with a national consultant (National Innovation Service, or NIS) who recommended creation of a new regional authority—a stand-alone entity that would be responsible for homelessness planning and investments. In 2019, NIS worked with the City and County to design the legal framework for what became the new King County Regional Homelessness Authority (KCRHA).

KCRHA became operational in January of 2022. KCRHA manages all aspects of funding, contracting, and planning for homelessness response efforts previously held by two distinct entities into one Inter Local Agreement governed by a governing board, the lived experience Board, and a Chief Executive Officer. The Continuum of Care is integrated into the structure of the new authority.

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

As illustrated by AP-10 and AP-12 tables included in this report, the City and Seattle Housing Authority commits significant time and resources to on-going citizen participation and outreach efforts for its multiple planning and initiative processes to increase the scope and potential impact of activities funded with federal, state and local funds. The City’s Race and Social Justice Initiatives requires all City actions to be filtered through the process of determining how the action (or lack thereof) might impact people and communities of color. The Department of Neighborhood’s Community Liaison program hires people from underrepresented communities of color, national origin, religious and language minorities for the express intent of connecting City programs and services more effectively. Like most grantees, we rely on digital forms of communication to support broader participation of all citizens without having to come to meetings during the workday or at night during off hours for other priorities. We are also working to increase the accessibility of our webpages, written materials and presentations to be inclusive of those who have sight, hearing and/or mobility limitations. Additionally, City departments work hard to ensure inclusion of LMI people and those with lived experience of homelessness on advisory groups and planning committees.

Please see Supplemental Answers attachment for full Table of Citizen Participation Outreach.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
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1	Public Meeting	Residents of Public and Assisted Housing	<p>From November 2016 through March 2017, SHA staff attended a number of resident events to discuss issues related to the Assessment of Fair Housing. Overall, staff attended 24 events reaching at least 390 residents and voucher holders.</p>	<p>Seattle's biggest fair housing challenge is the cost of living. High rents and home prices are displacing low- and middle-income households; impacting the ability of voucher holders to successfully find a unit. Lengthy wait times for SHA units and the homeless population are evidence that the demand for affordable housing</p>	<p>See summary of public comments in Executive Summary of the Assessment of Fair Housing at http://www.seattle.gov/Documents/Departments/HumanServices/CD</p>	
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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
				surpasses the stock.		

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

Overall resources in 2023 from the Consolidated Plan funds are expected to remain similar to recent years. The City of Seattle coordinates HUD’s Consolidated Plan funds with other City resources such as our General Fund, Families and Education Levy, Housing Levy, federal McKinney-Vento funds, and Real Estate Excise Tax (REET) to provide for human services, affordable housing, and community and economic development. Not all the needs identified in the Consolidated Plan are addressed with HUD funds. How each fund source is used depends upon the various restrictions and regulations covering the funds and the most efficient and effective mix of funds.

Additionally, CARES Act, CDBG-CV, and ESG-CV funding has been or will be reflected in amendments to the 2019 AAP depending on when the City receives these funds and according to instructions from HUD and/or CARES Act waiver instructions as released.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	9,486,805	\$1,193,897	2,967,410		0	Extended year of ConPlan PI = OH Revolving Loan funds end of 2022

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	3,717,743	1,000,000	0		0	Extended year of ConPlan
HOPWA	public - federal	Permanent housing in facilities Permanent housing placement Short term or transitional housing facilities STRMU Supportive services TBRA	3,716,896	0	0		0	Extended year of ConPlan

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	826,314	0	0		0	Extended year of ConPlan

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Other	public - local	Acquisition Economic Development Homeowner rehab Housing Multifamily rental new construction Multifamily rental rehab Overnight shelter Permanent housing in facilities Permanent housing placement Public Improvements Public Services Rapid re-housing (rental assistance) Rental Assistance Short term or transitional housing facilities STRMU Supportive services Transitional housing	0	0	0	0	0	

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how

matching requirements will be satisfied

OH: federal funds are leveraged in multiple ways:

- City of Seattle Housing Levy (2017-2023): Authorized in 2016, the Seattle Housing Levy (Levy) authorizes an estimated \$290 million to provide, produce, and/or preserve affordable housing and assist low-income Seattle residents. The Levy funds five programs: 1) Rental Production and Preservation, 2) Operating and Maintenance, 3) Homeownership, 4) Acquisition and Preservation, and 5) Homeless Prevention and Housing Stability Services. In total, approximately \$41 million in annual funding is available to implement these programs.
- MF Rental and Home Repair Programs leverages other local funding including the City’s Incentive Zoning Program, Mandatory Housing Affordability Program, repaid loans from investments of prior City levies, investment earnings, and City surplus property sales. Beginning in 2020, local City revenue for housing will also include the Real Estate Excise Tax, which is available for housing purposes between the years of 2020 and 2025, and the Local Option Bond, which is allowable beginning in 2020 due to a State legislative change.
- Some HOME and CDBG funds leverage King County DCHS funding, estimated at approximately \$1.5 million in Vets and Human Services Levy and Document Recording Fee funding, in addition to approximately \$6 million in Transit Oriented Development bonding authority. In addition, State Housing Trust Fund, with approximately \$10 million towards Seattle projects and the Low-Income Housing Tax Credits and private debt will be used.
- To meet match requirements for HOME, the City of Seattle tracks and reports on Yield Foregone.

HSD:

The 2023 Adopted Budget invests \$153.7 million in homelessness City-wide and continues the City’s investments in the King County Regional Homelessness Authority (KCRHA) as it enters its second full year of operations. Of the City-wide total, \$111.4 million is allocated to the Human Services Department in 2023 for homeless outreach, shelter, services, and administration. Approximately \$97 million (87%) of the amount proposed for HSD will be transferred to the KCRHA. Excluding one-time federal funding received in 2022, this represents a \$19.4 million (25.1%) increase in the City’s contribution to KCRHA over the 2022 revised amount of \$77.5 million.

FOPCD: CDBG funds designated for the EDI are leveraged with \$5 million in local government funding. Projects frequently have significant amounts of both private and public dollars from additional sources. In 2021, the EDI program spent an additional \$9.8 million in one-time funding.

OIRA: The high community interest and demand for this service, and the continuing success of the Ready to Work model led to consolidating two additional classes in economic distressed zip codes under CDBG funding in 2021. In 2022 and 2023, the City will direct an additional \$250,000 to address negative economic impacts of the pandemic on low-wage, limited-English-proficiency immigrant adults by expanding educational and training pathways.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City of Seattle considers many strategies to address homelessness, including considering public land. Previous strategies used include siting emergency shelters or sanctioned encampments on public land/buildings. Examples in the Human Services Department include the Seattle Navigation Center and permitted encampments known locally as “villages.” The City has also used strategies of selling land/buildings to finance new shelter beds or housing.

The Office of Housing is working on several projects using publicly owned land:

- **K-Site:** In June of 2018, the City issued a Request for Proposal for an 11,000 square foot surplus property in the Uptown neighborhood of Seattle. The city prioritized homeless housing and awarded the property and \$8 million dollars to Plymouth Housing. Plymouth proposes to develop 72 units of “graduation” housing for formerly homeless individuals and 19 permanent supportive housing units. The project includes an arts component on the ground floor, housing “Path with Arts”, a nonprofit who transforms lives of people recovering from homelessness addiction and other trauma, by harnessing the power of creative engagement as a bridge and path to stability.
- **Yesler Terrace:** Per a Cooperative Agreement signed by the City and SHA in 2012, the two parties continue to coordinate on the execution of housing covenants between the City, SHA, and private developers, in conjunction with sales of SHA-owned land in the Master Planned Community Yesler Terrace (MPC-YT) zone. Additionally, the City continues to track SHA’s progress toward development and affordability goals, as stated in the Cooperative Agreement and its subsequent amendments.
- **SCL properties: Seattle City Light** has transferred two City-light owned properties at no cost to non-profit developers for the creation of permanently affordable homes. All homes created will be available to first-time, low-income homebuyers at or below 80% AMI. One site will be transferred to Habitat for Humanity for the creation of 7 townhomes along with a \$720,000 funding award from the Office of Housing. The other site will be transferred to Homestead Community Land Trust along with a \$1.5 million funding award from the Office of Housing.
- **Yakima:** The City will transfer this site to Homestead Community Land Trust at no cost for the development of 10 permanently affordable homes for low-income, first-time homebuyers at or below 80% AMI. The Office of Housing is also providing a \$900,000 funding award. Construction will begin this spring.

Discussion

The City’s use of the Consolidated Plan funds is based on the purpose of the funds, eligible activities, and those of other financial resources available to the City, such as our housing levy, families and education levy, and general fund. We try to match the fund source to its best use in the context of all the other

funds. Our contingency plan is found in Section AP-35. If necessary due to unanticipated revenue changes (either in the allocation or in program income) that necessitate a substantial amendment, formal City budget action will take place to adjust affected budget authorizations to departments.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	CPD: Increase homeless services	2018	2023	Homeless		AFH: Displacement due to economic pressure AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Access to financial services	CDBG: \$3,254,270 ESG: \$826,314	Public service activities other than Low/Moderate Income Housing Benefit: 7200 Persons Assisted Homeless Person Overnight Shelter: 3800 Persons Assisted
2	CPD: Increase Small Business Assistance	2018	2023	Non-Housing Community Development		AFH: Lack Public Investment in Specific Neighbhds AFH: Lack Private Investment in Specific Neighbhds AFH: Lack of Educational/Employment Spprt for LMI	CDBG: \$1,257,410	Businesses assisted: 133 Businesses Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	CPD: Access to Nature and Physical Activities	2018	2023	Non-Housing Community Development		AFH: Lack Public Investment in Specific Neighbhds AFH: Inaccessible Infrastructure	CDBG: \$808,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 35000 Persons Assisted
4	AFH/CPD: Resources for at-risk renters/owners	2018	2023	Affordable Housing Non-Homeless Special Needs		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Access to financial services AFH: Access publicly supprted hsg for ppl w/disabil AFH: Impediments to mobility AFH: Private Discrimination AFH: Access to Medical Services	CDBG(RLF) \$605,462 HOPWA: \$3,716,896	Homeowner Housing Rehabilitated: 20 Household Housing Unit HIV/AIDS Housing Operations: 254 Household Housing Unit

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	AFH/CPD: Preserve and increase affordable housing	2018	2023	Affordable Housing		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Lack Public Investment in Specific Neighbhds. AFH: Community Opposition AFH: Insufficient Investment in Affordable Housing AFH: Access to financial services AFH: Availability/Type of Public Transport AFH: Impediments to mobility AFH: Private Discrimination AFH: Scarcity/High Costs of Land	CDBG (RLF): \$588,435 HOME: \$3,717,743	Rental units constructed: 22 Household Housing Unit Rental units rehabilitated: 26 Household Housing Unit Direct Financial Assistance to Homebuyers: 6 Households Assisted
7	AFH/CPD: Initiatives support marginalized groups	2018	2023	Non-Housing Community Development		AFH: Impediments to mobility AFH: Lack Private Investment in Specific Neighbhds AFH: Lack of Educational/Employment Spprt for LMI AFH: Scarcity/High Costs of Land	CDBG: \$650,200	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 220 Persons Assisted Other: 1350 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
8	AFH/CPD: Equitable investment across communities	2018	2023	Public Housing Non-Housing Community Development		AFH: Impediments to mobility AFH: Lack Private Investment in Specific Neighbhds AFH: Lack of Educational/Employment Spprt for LMI AFH: Scarcity/High Costs of Land AFH: Historic Siting of Publicly Supported Housing AFH: Historic Disinvestment in Public Hsg Community	CDBG: \$430,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 100 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
9	AFH/CPD: Provide housing/services to seniors	2018	2023	Affordable Housing Public Housing		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Lack of Afford. in-Home/Com Based Spprt Serv. AFH: Lack of Hsg Accessibility Modification Assist AFH: Lack Private Investment in Specific Neighbhds	CDBG: \$500,000	Rental units rehabilitated: 500 Household Housing Unit
10	CPD: Increase Disaster Readiness	2018	2023	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development		AFH: Inaccessible Infrastructure AFH: Inaccessible Government Facilities/Services		Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
11	AFH: Engage communities in civic participation	2018	2023	Outreach		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Lack Public Investment in Specific Neighbhds AFH: Community Opposition AFH: Admissions, occupancy policies & procedures AFH: Impediments to mobility AFH: Lack Private Investment in Specific Neighbhds AFH: Historic Siting of Publicly Supported Housing		Other: 5 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
12	AFH: Services to those with different abilities	2018	2023	Affordable Housing Public Housing Non-Homeless Special Needs		AFH: Location & Type of Affordable Housing AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Access publicly supprted hsg for ppl w/disabil AFH: Admissions, occupancy policies & procedures AFH: Lack of Afford Integrated Hsg-Ind w/Supp Serv AFH: Lack of Hsg Accessibility Modification Assist AFH: Private Discrimination AFH: Access to Medical Services		Other: 4 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
13	AFH: Provide more housing choices for families	2018	2023	Affordable Housing Public Housing		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Land Use and Zoning Laws AFH: Insufficient Investment in Affordable Housing AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Admissions, occupancy policies & procedures AFH: Lack Private Investment in Specific Neighbhds		Other: 5 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
14	AFH: Increase housing options for homeless families	2018	2023	Homeless		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Insufficient Investment in Affordable Housing AFH: Lack of Afford, Access. Hsg in Range of Sizes AFH: Lack of Afford Integrated Hsg-Ind w/Supp Serv AFH: Private Discrimination AFH: Source of Income Discrimination		Other: 3 Other
15	AFH: Promote equitable growth in new development	2018	2023	Affordable Housing Public Housing Non-Housing Community Development		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Land Use and Zoning Laws AFH: Insufficient Investment in Affordable Housing AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Impediments to mobility AFH: Scarcity/High Costs of Land		Other: 2 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
16	AFH: Strong community despite displacement pressure	2018	2023	Non-Housing Community Development		AFH: Displacement due to economic pressure AFH: Lack Public Investment in Specific Neighbhds AFH: Land Use and Zoning Laws AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Impediments to mobility AFH: Lack Private Investment in Specific Neighbhds AFH: Scarcity/High Costs of Land		Other: 4 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
17	AFH: Stay accountable to Comprehensive GM Plan	2018	2023	Affordable Housing Non-Housing Community Development		AFH: Displacement due to economic pressure AFH: Location & Type of Affordable Housing AFH: Lack Public Investment in Specific Neighbhds AFH: Land Use and Zoning Laws AFH: Community Opposition AFH: Insufficient Investment in Affordable Housing AFH: Lack of Afford, Access Hsg in Range of Sizes AFH: Access to financial services AFH: Availability/Type of Public Transport. AFH: Impediments to mobility AFH: Private Discrimination AFH: Scarcity/High Costs of Land		Other: 3 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
18	AFH: All communities are environmentally sound	2018	2023	Non-Housing Community Development		AFH: Lack Public Investment in Specific Neighbhds AFH: Land Use and Zoning Laws AFH: Lack Private Investment in Specific Neighbhds AFH: Location of Environmental Health Hazards		Other: 3 Other
19	AFH: Pursue best practices to end biases	2018	2022	Non-Housing Community Development		AFH: Land Use and Zoning Laws AFH: Community Opposition AFH: Impediments to mobility AFH: Lack Private Investment in Specific Neighbhds AFH: Private Discrimination AFH: Source of Income Discrimination AFH: Marketing/Screening Practices in Private Hsg		Other: 4 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
20	AFH: Combat institutional racism and barriers	2018	2023	Affordable Housing Non-Housing Community Development		AFH: Insufficient Investment in Affordable Housing AFH: Lack of State/Local Fair Housing Laws AFH: Private Discrimination AFH: Source of Income Discrimination		Other: 1 Other
21	AFH: Create supp hsg, reduce barriers for homeless	2018	2023	Affordable Housing Public Housing Homeless		AFH: Location & Type of Affordable Housing AFH: Insufficient Investment in Affordable Housing AFH: Lack of Afford, Access. Hsg in Range of Sizes AFH: Access publicly supprted hsg for ppl w/disabil AFH: Admissions, occupancy policies & procedures AFH: Lack of Afford Integrated Hsg-Ind w/Supp Serv		Other: 4 Other
22	AFH/CPD: Increase access to government facilities	2018	2023	Non-Housing Community Development		AFH: Inaccessible Infrastructure AFH: Inaccessible Government Facilities/Services		Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
23	AFH: Equitable access and amenities throughout city	2018	2023	Non-Housing Community Development		AFH: Displacement due to economic pressure AFH: Land Use and Zoning Laws AFH: Insufficient Investment in Affordable Housing		Other: 1 Other
24	AFH: Partnerships to imp public health outcomes	2018	2023	Public Housing Non-Housing Community Development		AFH: Displacement due to economic pressure AFH: Lack of Afford, Access. Hsg in Range of Sizes AFH: Lack of Afford. in-Home/Com Based Spprt Serv. AFH: Location of Environmental Health Hazards AFH: Access to Medical Services		Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	CPD: Increase homeless services
	Goal Description	

2	Goal Name	CPD: Increase Small Business Assistance
	Goal Description	
3	Goal Name	CPD: Access to Nature and Physical Activities
	Goal Description	
4	Goal Name	AFH/CPD: Resources for at-risk renters/owners
	Goal Description	
5	Goal Name	AFH/CPD: Preserve and increase affordable housing
	Goal Description	
7	Goal Name	AFH/CPD: Initiatives support marginalized groups
	Goal Description	
8	Goal Name	AFH/CPD: Equitable investment across communities
	Goal Description	
9	Goal Name	AFH/CPD: Provide housing/services to seniors
	Goal Description	
10	Goal Name	CPD: Increase Disaster Readiness
	Goal Description	
11	Goal Name	AFH: Engage communities in civic participation
	Goal Description	
12	Goal Name	AFH: Services to those with different abilities
	Goal Description	

13	Goal Name	AFH: Provide more housing choices for families
	Goal Description	
14	Goal Name	AFH: Increase housing options for homeless families
	Goal Description	
15	Goal Name	AFH: Promote equitable growth in new development
	Goal Description	
16	Goal Name	AFH: Strong community despite displacement pressure
	Goal Description	
17	Goal Name	AFH: Stay accountable to Comprehensive GM Plan
	Goal Description	
18	Goal Name	AFH: All communities are environmentally sound
	Goal Description	
19	Goal Name	AFH: Pursue best practices to end biases
	Goal Description	
20	Goal Name	AFH: Combat institutional racism and barriers
	Goal Description	
21	Goal Name	AFH: Create supp hsg, reduce barriers for homeless
	Goal Description	
22	Goal Name	AFH/CPD: Increase access to government facilities
	Goal Description	

23	Goal Name	AFH: Equitable access and amenities throughout city
	Goal Description	
24	Goal Name	AFH: Partnerships to imp public health outcomes
	Goal Description	

Projects

AP-35 Projects – 91.220(d)

Introduction

This annual action plan is developed in the context of the City of Seattle’s overall budget of \$7.4 billion (2023 Adopted Budget). Given all available resources and needs, the City has determined that these proposed uses of Consolidated Plan funds give us the greatest opportunity to achieve the City’s goals, meet its responsibilities, and address the needs of low- and moderate-income residents. CDBG funded public services projects, and projects funded with ESG and HOPWA, have been or will be reviewed and selected via competitive "requests for investments" processes to ensure that the proposed services lead to the positive client outcomes.

Projects

#	Project Name
1	HSD 2023 CDBG Administration and Planning
2	Homeless Services (KCHRA Subrecipient grants)
3	Homeless Services (KCRHA admin)
4	ESG23 Seattle
5	2022 – 2024 City of Seattle WAH22-F001 (SEA) HOPWA
6	Community Facilities Investment
7	Mt Baker
8	Minor Home Repair (HSD)
9	Home Repair Revolving Loan Program (OH)
10	Homebuyer Assistance Revolving Loan Program
11	2023 OH Admin & Planning
12	Rental Housing Preservation and Development Revolving Loan Program
13	OH HOME Admin
14	OH 2023 HOME entitlement
15	OED 2023 Tenant Based Commercial Rehab
16	OIRA ESL for Work (Ready to Work)
17	OPCD Equitable Development Initiative
18	Parks Seattle Conservation Corp. Parks Upgrades

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

These allocations are based on needs analyses, the availability of other funds targeted to various needs, the purpose of the Consolidated Plan funds, and the availability of City General Funds to meet a wide variety of needs. Should HUD revenues (either annual allocation or program income) exceed the planned amount, the additional resources shall be allocated in accordance with these funding guidelines.

- Mitigate the funding reductions applied to various CDBG programs, grant administration, and planning efforts over the past several years in response to diminishing resources.
- Maximize use of funds for public services to the extent prudent to address gaps in funding for services for homeless persons (such as emergency shelter and day / hygiene services) and other low- and moderate-income households.
- Increase funding for those physical development activities (housing, community facilities, parks, economic development) that do not require on-going annual funding. To the extent possible, the City shall avoid development of a CDBG operating expense base that cannot be sustained if the federal government fails to maintain future CDBG funding at the current levels. CARES Act, CDBG-CV, and ESG-CV funding has been or will be reflected in amendments to the 2019 AAP and at <http://www.seattle.gov/humanservices/funding-and-reports/federal-funding-and-reports>. Should HUD revenues come in lower than planned, the City will continue its policy that the priority for managing decreases in CDBG resources will, to the extent possible, be to reduce funding allocations in physical development and/or administrative activities and not in public services.
- The HUD funding reductions shall be made in planning, administration, and/or physical development programs, including program delivery costs. One-time-only capital projects are most likely to experience reduced allocations of any HUD revenue decrease. Funding reductions may be applied across-the-board among physical development programs. Reductions in administration and planning will be done to the extent that they will not substantially impair the City's ability to manage the Consolidated Plan funds in an accountable manner.
- Comply with expenditure cap limitations on public services and planning and administration.
- The City will explore any other possible areas of savings or reductions that have a minimal impact on sustaining current levels of program operations and services. The Federal Grants Manager shall work with affected City programs in identifying and capturing prior year CDBG under-expenditures. If increases are not substantial or significant enough to enhance or fund an activity, funds may be placed in contingency for programming late in the year or in the next program year. If a local "urgent needs" event and/or a state or federally declared disaster occurs, federal grant funds which are allocated but

not yet distributed and expended may be reprogrammed to address otherwise HUD eligible activities that address the disaster conditions. Such a response would not be treated as a Substantial Amendment to this Plan but would be handled according to the Citizen Participation Plan adopted as part of this Consolidated Plan (see attachments). See AP-90 for applicability of the Residential Anti-displacement and Relocation Assistance Plan (RARAP).

9 Project Summary

Project Summary Information

1	Project Name	HSD 2023 CDBG Administration and Planning
	Target Area	
	Goals Supported	
	Needs Addressed	
	Funding	CDBG: \$1,561,789
	Description	The Consolidated Plan funds are used to benefit the 704,352 residents of the City of Seattle (2016 Population Estimates, US Census Bureau), specifically targeting the needs of the 237,285 Low-Moderate-Income residents of Seattle (FY 2017 LMISD by Grantee - Summarized Block Group Data, Based on 2006-2010 American Community Survey). Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color. Economic and community development activities will specifically target historically disadvantaged neighborhoods and business districts. Includes \$280,000 of prior year unexpended funds for consultant services to support capacity of federal grant administration operations.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	The Consolidated Plan funds are used to benefit the 704,352 residents of the City of Seattle (2016 Population Estimates, US Census Bureau), specifically targeting the needs of the 237,285 Low-Moderate-Income residents of Seattle (FY 2017 LMISD by Grantee - Summarized Block Group Data, Based on 2006-2010 American Community Survey). Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color. Economic and community development activities will specifically target historically disadvantaged neighborhoods and business districts.
	Location Description	City-wide

	Planned Activities	Provide internal staffing capacity to manage and administer the CDBG program and oversight of all Consolidated Plan funds, and to review eligibility and monitor labor standards, and environmental compliance adequately and effectively. Ensure programmatic compliance with applicable federal regulation. Maintain data integrity of IDIS data. Development annual action plans, CAPER and updates; research into related issues, including fair housing, homeless response, and other topics related to homeless and low- and moderate-income persons and families. Provide CDBG program for indirect administration support of program operations, including executive leadership, communications, payroll / human resources, information technology, and accounts payable / budget management services. Charges consistent with approved indirect cost allocation plan.
2	Project Name	Homeless Services (KCHRA Subrecipient grants)
	Target Area	
	Goals Supported	CPD: Increase homeless services
	Needs Addressed	
	Funding	CDBG: \$3,154,270
	Description	Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color.
	Target Date	12/21/2023
	Estimate the number and type of families that will benefit from the proposed activities	Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color. Approximately 7,200 persons assisted.
	Location Description	City-wide
Planned Activities	Provide emergency shelter operations and case management to move people to permanent housing via two subrecipient agreements. These funds will be administered by King County Regional Homeless Authority as a subrecipient of the City.	
3	Project Name	Homeless Services (KCRHA admin)
	Target Area	
	Goals Supported	CPD: Increase homeless services

	Needs Addressed	
	Funding	CDBG: \$24,600
	Description	Starting in 2022, King County Regional Homeless Authority is the City’s CoC and responsible for homelessness response. These funds will be used by KCHRA to support the City’s development of consolidated plans and other CDBG related administrative activities.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	City-wide
	Planned Activities	Support the administrative obligations of King County Regional Homeless Authority as a subrecipient of CDBG funds and as a participant in the consolidated planning process.
4	Project Name	ESG23 Seattle
	Target Area	
	Goals Supported	CPD: Increase homeless services
	Needs Addressed	
	Funding	\$826,314
	Description	Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color.
	Target Date	12/31/2023 (within two-year period of performance 2021-2023)
	Estimate the number and type of families that will benefit from the proposed activities	Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color. Approximately 4,802 individuals will benefit from the ESG funding in combination with CDBG entitlement funds.
	Location Description	City-wide

	Planned Activities	The 2023 ESG allocation will be used to fund operations at two shelter sites and fund a Rapid Re-Housing program for families. The amount of funds going to emergency shelter will not exceed the amount spent on emergency services in 2010 and no more than 7.5% of the 2023 allocation will be used for administration. These funds will be administered by King County Regional Homelessness Authority as a subrecipient of the City.
5	Project Name	2022 – 2024 City of Seattle WAH22-F001 (SEA) HOPWA
	Target Area	
	Goals Supported	AFH/CPD: Resources for at-risk renters/owners
	Needs Addressed	
	Funding	HOPWA: \$3,716,896
	Description	Allocate funds to project sponsors to provide the most effective mix of activities to serve persons living with AIDS and their families.
	Target Date	12/31/2024 (within period of performance 2022 to 2024)
	Estimate the number and type of families that will benefit from the proposed activities	Low and moderate-income and persons and families. These persons and families are disproportionately underserved and from communities of color. Approximately 290 households will benefit from the HOPWA housing assistance funding.
	Location Description	King and Snohomish Counties
	Planned Activities	Provide funding for housing stabilization including Tenant based Rent Assistance (TBRA) and Short-Term Rent, Mortgage, and Utility (STRMU) assistance, and Permanent Housing Placement along with Supportive Services for employment.
6	Project Name	Community Facilities and Improvements
	Target Area	
	Goals Supported	AFH/CPD: Equitable investment across communities
	Needs Addressed	
	Funding	CDBG: \$1,376,974
	Description	Funds are used to support eligible capital facilities improvements for non-profit organizations City-wide.
	Target Date	12/31/2023

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
7	Project Name	Mt Baker – Family Resource Center
	Target Area	
	Goals Supported	AFH/CPD: Equitable investment across communities
	Needs Addressed	
	Funding	CDBG: \$100,000
	Description	The Paul G. Allen Foundation has provided \$30 million dollars capital support for the development of affordable housing for families. On the ground floor of the building is a Family Resource Center (FRC). This center is available to low-income families many of whom face housing instability.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Mercy Housing, Mary’s Place, Childcare Resources and Refugee Women’s Alliance will partner to provide services in the Family Resource Center. While the families in the building will be able to access the services, the FRC is intended to provide services to the surrounding community more than the families living in the building. Estimated client service numbers for 2023: <ul style="list-style-type: none"> • 900 unduplicated adults will participate in diversion, stabilization, or resiliency program services • 360 unduplicated adults will receive basic needs items from the Resource Room
	Location Description	Rainier Valley
Planned Activities	A wide variety of family support services will be offered at the FRC including, health education, housing stability services, diversion referrals for families experiencing homelessness, Annual Action Plan childcare placement services, and play and earn groups for kids. This will be the last year for CDBG funding for this project. The project will be eligible for an RFP planned for homeless and family stability projects to be conducted in 2023 for 2024 contracts.	

8	Project Name	Minor Home Repair (HSD)
	Target Area	
	Goals Supported	AFH/CPD: Provide housing/services to seniors
	Needs Addressed	
	Funding	CDBG: \$500,000
	Description	Provide minor home repairs to qualifying low- and moderate- income homeowners for safety and health-related repairs to their homes via sub-recipient service provider. In 2022, an additional \$145,744 was added to the Minor Home Repair program to mitigate a two-year wait list for services. Increase in base funding for 2023 anticipates continued work on the backlog of applicants for services.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income seniors and younger disabled adults. These persons are disproportionately underserved and from communities of color. Economic and community development activities will specifically target historically disadvantaged neighborhoods and business districts. It is estimated 500 homeowners in 2023 will be assisted with this minor home repair program, enabling the homeowner to stay in their home longer, as well as preserve older housing stock in Seattle. This program has been funded at the same level since 2014 with CDBG funding Annual Action Plan 2022 52 OMB Control No: 2506-0117 (exp. 09/30/2021) and historically assisted a majority of households of color throughout Seattle. Specifically, 67% of 556 households assisted in 2016 identified as households of color: 65% of 623 for 2015, 64% of 673 in 2014, and 65% of 682 in 2013, and 66% of 709 households in 2012. It is anticipated that a similar percentage of households assisted will also identify as households of color in 2021. Historically this program has assisted homeowners of which 85% identify as senior and of which over 60% are Female Heads of Household. Additionally, over 80% of the households have incomes that are half (50%) of Area Median Income.
	Location Description	City-wide

	Planned Activities	The Minor Home Repair program serves younger disabled homeowners, low-income family homeowners, and older adult homeowners who are faced with the challenge of affording home repairs. Subrecipient staff provide parts and labor to make minor home repairs for homeowners who are on limited incomes. Subrecipient staff conduct an assessment and implementation of minor repairs on owner-occupied housing. Repairs include, but are not limited to, fixing leaking pipes, replacing broken sinks, rebuilding broken steps, replacing broken doors and windowpanes, building wheelchair ramps, and installing grab bars.
9	Project Name	Home Repair Revolving Loan Program (OH)
	Target Area	
	Goals Supported	AFH/CPD: Resources for at-risk renters/owners
	Needs Addressed	
	Funding	CDBG: \$605,462 (RLF)
	Description	Provide major home repair financial assistance to qualifying low- and moderate-income homeowners, to help them maintain their homes so that they can continue to live there. In 2023, funding will be provided from program income in the Revolving Loan Fund (RLF).
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 20 homeowners will receive financial assistance for major home repair. Assisted households typically include seniors and others on low, fixed incomes. The Home Repair Loan Program helps prevent displacement of low-income homeowners by helping them remain safely in their homes. Homeowners of color are more likely than their white counterparts to be severely cost burdened, meaning that they pay more than 50% of their income towards housing. Therefore, homeowners of color may be more likely to not have access to resources needed for critical home repairs like roof replacements or side sewers.
	Location Description	City-wide
	Planned Activities	Financial assistance in the form of loans to qualifying homeowners. Program development, financial management, and data reporting activities in support of the Home Repair Program.
10	Project Name	Homebuyer Assistance Revolving Loan Program
	Target Area	

	Goals Supported	AFH/CPD: Preserve and increase affordable housing
	Needs Addressed	
	Funding	CDBG: \$222,000 (RLF)
	Description	This project will continue to provide direct assistance to low and moderate-income (LMI) households to purchase existing homes, to the extent there are funds available in this Revolving Loan Fund (RLF) It is the goal of the City Homebuyer Assistance Program to create access to housing stability and wealth building through provide access to affordable homeownership for LMI households in Seattle. 2023 funding will come from program income via the Revolving Loan Fund (RLF).
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Six households of color, or other historically disadvantaged Seattle residents will benefit from the proposed activities.
	Location Description	City-wide
	Planned Activities	
11	Project Name	2023 OH Admin & Planning
	Target Area	
	Goals Supported	AFH/CPD: Preserve and increase affordable housing
	Needs Addressed	
	Funding	CDBG: \$160,972 (entitlement)
	Description	Support OH staff costs associated with CDBG and HOME program planning and contracted services.
	Target Date	12/21/2023
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	City-wide
	Planned Activities	Planning activities related to the development of affordable housing.
	Project Name	Rental Housing Preservation and Development Revolving Loan Program

12	Target Area	
	Goals Supported	AFH/CPD: Preserve and increase affordable housing
	Needs Addressed	
	Funding	CDBG: \$366,435 (RLF)
	Description	The balance remaining in the Revolving Loan Fund (RLF) rather than entitlement funds will provide financial assistance for the preservation and development of multifamily rental affordable housing.
	Target Date	12/21/2024
	Estimate the number and type of families that will benefit from the proposed activities	Funded projects will serve low-income households, including formerly homeless households, for 50 years or more. These are households with incomes at or below 60% of AMI who are disproportionately people of color and disproportionately cost burdened. These households also include other protected classes, such as seniors and people with disabilities who are living on low, fixed incomes. Housing will be affirmatively marketed to ensure access by disadvantaged groups. Homeless housing will serve households assessed and referred through in the Continuum of Care's coordinated entry system. 22 Rental unit rehabbed: 26 Household Housing Unit
	Location Description	City-wide
	Planned Activities	The CDBG funds will be used, with other funds, for capital financing related to construction, acquisition, and rehabilitation of affordable rental housing for low-income households.
13	Project Name	OH HOME Admin
	Target Area	
	Goals Supported	AFH/CPD: Preserve and increase affordable housing
	Needs Addressed	
	Funding	HOME: \$330,442
	Description	Funding supports grants management and administration of HOME federal funds.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	

	Location Description	City-wide
	Planned Activities	Funding supports grants management and administration of HOME federal funds.
14	Project Name	OH 2023 HOME entitlement
	Target Area	
	Goals Supported	AFH/CPD: Preserve and increase affordable housing
	Needs Addressed	AFH: Location & Type of Affordable Housing AFH: Lack Public Investment in Specific Neighbhds. AFH: Insufficient Investment in Affordable Housing
	Funding	HOME: \$3,387,301
	Description	Funding was awarded to housing development and preservation projects through a competitive Notice of Funds Available (NOFA) process in December 2022. An estimated 22 households will be assisted in total. Funded projects will serve low-income households, including formerly homeless households, for 50 years or more. These are households with incomes at or below 60% of AMI who are disproportionately people of color and disproportionately cost burdened. These households also include other protected classes, such as seniors and people with disabilities who are living on low, fixed incomes. Housing will be affirmatively marketed to ensure access by disadvantaged groups. Homeless housing will serve households assessed and referred through in the Continuum of Care's coordinated entry system.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Funded projects will serve low-income households, including formerly homeless households, for 50 years or more. These are households with incomes at or below 60% of AMI who are disproportionately people of color and disproportionately cost burdened. These households also include other protected classes, such as seniors and people with disabilities who are living on low, fixed incomes. Housing will be affirmatively marketed to ensure access by disadvantaged groups. Homeless housing will serve households assessed and referred through in the Continuum of Care's coordinated entry system. Anticipate 22 units of rental housing constructed.
	Location Description	City-wide

	Planned Activities	This year's allocation of HOME funds will likely go towards the production of approximately 20+ units of rental housing, some of which may be developed by a CHDO. The CDBG funds will be used, with other funds, for capital financing related to construction, acquisition, and rehabilitation of affordable rental housing for low-income households.
15	Project Name	OED 2023 Tenant Based Commercial Rehab
	Target Area	
	Goals Supported	CPD: Increase Small Business Assistance
	Needs Addressed	
	Funding	CDBG: \$1,257,410
	Description	The program prioritizes outreach for business technical assistance to women, minority and immigrant owned businesses with emphasis on tenant-based improvements to commercial facilities to sustain neighborhood businesses. In 2023, \$1,000,000 of entitlement and \$257,410 of unexpended 2022 funds will be used.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	<ul style="list-style-type: none"> • Approximately 100 small businesses will be supported with technical assistance. • Approximately 3 small businesses will be supported with financing for tenant improvements. • Approximately 30 small businesses will be supported with working capital grants. • Support 8 business district organizations establish and implement plans and strategies to provide resources and technical assistance to small businesses in their neighborhoods
	Location Description	City-wide
	Planned Activities	This project flexibly responds to emergent business needs multiple ways: by providing technical assistance on the stabilization and financial aspects of maintaining a business, providing working capital grants for businesses after a destabilizing event (for example, disruption of customers caused by nearby construction) and by financing necessary tenant improvements.
16	Project Name	OIRA ESL for Work (Ready to Work)
	Target Area	
	Goals Supported	AFH/CPD: Initiatives support marginalized groups

	Needs Addressed	AFH: Lack of Educational/Employment Spprt for LMI
	Funding	CDBG: \$650,200
	Description	Provide ESL, job skills training and placement for persons with limited English proficiency via a CBDO.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	The total number of families served is estimated to be 220. Participants will be English language learners in need of stable employment and ongoing access to English language learning and digital literacy programs. Currently immigrant and refugee jobseekers who have low levels of English language proficiency succeed in college certificate, job training, and basic skills programs at a significantly lower rate than native - born English proficient individuals. The outcomes of this program will demonstrate course completion and educational advancement rates that exceed those of traditional college-based ESL programs
	Location Description	City-wide
	Planned Activities	Via a CBDO, and subcontracted community-based organizations, provide English language learning and digital literacy classes and employment services including outreach, learning assessments, classroom instruction, case management, educational and career planning, job placement and employer engagement to support the program.
17	Project Name	OPCD Equitable Development Initiative
	Target Area	
	Goals Supported	AFH/CPD: Equitable investment across communities
	Needs Addressed	AFH: Displacement due to economic pressure AFH: Lack Public Investment in Specific Neighbhds. AFH: Impediments to mobility
	Funding	CDBG: \$430,000
	Description	Provide support for community-based organizations pursuing investment strategies that will mitigate displacement within high-risk neighborhoods.
	Target Date	12/31/2023

<p>Estimate the number and type of families that will benefit from the proposed activities</p>	<p>Funding was awarded to eligible organizations through a competitive Notice of Funds Availability (NOFA) process in early in 2022. The EDI Fund addresses displacement and the unequal distribution of opportunities to sustain a diverse Seattle. The EDI fosters community leadership and supports organizations to promote equitable access to housing, jobs, education, parks, cultural expression, healthy food and other community needs and amenities. The EDI Framework integrates people and place to create strong communities and people, as well as great places with equitable access. The Framework, with its equity drivers and outcomes, functions as an analytical tool to guide implementation to reduce disparities and achieve equitable outcomes for marginalized populations. The following are the indicators that inform the displacement Risk Index that EDI projects are focusing on:</p> <ol style="list-style-type: none"> 1. People of color: Percentage of population that is not non-Hispanic White; 2. Linguistic isolation: Percentage of households in which no one 14 and over speaks English only or no one 14 and over speaks both a language other than English and English "very well"; 3. Low educational attainment: Percentage of population 25 years or older who lack a Bachelor's degree; 4. Rental tenancy: Percentage of population in occupied housing units that are renters; 5. Housing cost-burdened households: Percentage of households with income below 80% of AMI that are cost burdened (> 30% of income on housing) and Percentage of households with income below 80% of AMI that are severely cost burdened (> 50% of income on housing); 6. Household income: Percentage of population with income below 200% of poverty level; and 7. Proximity to transit: Number of unique transit trips within 0.25-mile walking distance of a location. <p>CDBG funds will support at least 2 projects in two different neighborhoods pursuing an anti-displacement strategy. Estimated to benefit 100 persons.</p>
<p>Location Description</p>	<p>City-wide though priority for areas that are impacted by the criteria listed above.</p>

	Planned Activities	Equitable Development Projects are community-driven strategies created through an inclusive community engagement process and are prioritized in neighborhoods with high levels of chronic and recent displacement risk, history of disinvestment and community driven priorities to mitigate further displacement and increase access to opportunity. Funds will be awarded to eligible organizations through a request for proposal process.
18	Project Name	Parks Seattle Conservation Corp. Parks Upgrades
	Target Area	
	Goals Supported	CPD: Access to Nature and Physical Activities
	Needs Addressed	AFH: Inaccessible Infrastructure
	Funding	CDBG: \$808,000
	Description	Provide capital improvements, renovation and ADA improvements in neighborhood parks serving qualifying low and moderate-income neighborhoods. Allocation includes \$150,000 for planning and Admin costs.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Park improvements occur in parks that serve low-income neighborhoods. The neighborhoods disproportionately serve people of color and other historically disadvantaged people. The residents within an approximate 1.5-mile radius of each park benefit from the improvements.
	Location Description	City-wide
Planned Activities	Installation of up to 6 park improvements including but not limited to safety fencing, paths, ADA compliance, and improved landscaping.	

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

At present, the City is not implementing HUD designated geographic based priority areas such as NRSAs, Empowerment Zone or Brownfields. Allocations and program activities are funded City-wide in accordance with eligibility and program priorities set through sub-recipient departments policies. Going forward, however, there will be intentional application of the following principles to help address the disparities of access to services, housing and community infrastructure identified through:

1. Disparities identified through the 2017 City and Seattle Housing Authority's Assessment of Fair Housing analysis in terms of geographic equity in access to private and publicly supported housing, services and community assets. In many cases this will be based on the need to balance City-wide access; but it will also prioritize those investments that address the current and future boundaries that HUD maps and data determine fall into Racial/Ethnically Concentrated Areas of Poverty. Other issues, such as improving access and reducing impact on people with different abilities could focus on system level improvements without being tied to specific geographic locales such as Transit Improvement that are primarily driven by urban planning and growth management principles but need to address disparate impact on people with different abilities, regardless of location.

2. The City's Equitable Development Initiative (EDI); part of the AFH work plan, focuses on areas with a high potential for gentrification and displacement, particularly areas that have been high minority concentrations as a result of racially restrictive covenants and/or redlining. Organizations prioritized for funding from EDI are expressly rooted in impacted communities and geographies.

3. Mandatory Housing Affordability (MHA) requires new development to include affordable homes or contribute to a City fund for affordable housing. The City adopted citywide MHA legislation in spring of 2019, expanding MHA affordable housing requirements in 27 urban villages. The series of upzones needed to expand MHA took effect on April 19, 2019. The MHA legislation was the product of over two years of consultation and engagement with other City departments, the Seattle Housing Authority, regional agencies, residents, and other community stakeholders. The expansion of MHA added capacity for an additional 72,000 homes and addresses needs heard from community stakeholders, including creating more affordable income-restricted housing for low-income people; minimizing displacement of existing residents; supporting more housing choices, including home ownership and family-size housing; and developing more opportunities for people to live near parks, schools, and transit. The rezones allow for new areas for townhouse and multi-family development in high-opportunity amenity-rich areas of the city. With the expansion of MHA, all multifamily and commercial development now contributes to rent- and income-restricted housing, making MHA the largest new contributor to affordable housing since the establishment of the voter-approved Seattle Housing Levy in 1981. Areas upzoned through MHA legislation may rise in priorities for investment of CDBG/HOME, State trust fund or local Levy funding. The HUD federal grants may be used for eligible high priority developments that directly benefit

LMI households. EDI projects are active in most MHA areas that have high percentages of people of color who are most likely to be affected by displacement due to upzones.

Geographic Distribution

Target Area	Percentage of Funds

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

See answer to question one above. In addition, where activities might impact HUD identified Racial/Ethnically concentrated area of Poverty (R/ECAPS) we want to suggest a broader approach to those neighborhoods. The 2017 Assessment of Fair Housing suggested that it’s good to pay attention not only to areas currently meeting R/ECAP criteria, but also areas of the city that are close to meeting the R/ECAP criteria and to areas that have come out of R/ECAP status.

- Areas of micro-segregation and economic disadvantage can be masked with data at the Census Tract level.
- A Census Tract can land inside or outside of the criteria for R/ECAPs as an artifact of the high margins of error in the ACS estimates used to test for R/ECAP status. (The tract-level margins of error for poverty rate HUD used to identify R/ECAPs averages +/-9 to 10 percentage points.) Additionally, it’s helpful to keep in mind that former R/ECAPs may be rapidly gentrifying areas with high displacement risk. Example: in 1990, Census Tract 87 in the Central Area/Squire Park area was a R/ECAP; as of the 2009-2013 5-year ACS, this Census Tracts was no longer a R/ECAP. Another tool that City departments commonly use to help inform geographic prioritization is the City’s Race and Social Equity Index, which combines data on race, ethnicity, and related demographics with data on socioeconomic disadvantage, disability, and health disadvantages to identify neighborhoods where marginalized populations are a relatively large share of residents. Responding to guidance in the Comprehensive Plan and Equitable Development Implementation Plan, the Office of Planning and Community Development launched an Equitable Development Monitoring Program (EDMP) in 2020 to aid City leaders and partners in making policy, planning, and investment decisions to advance equitable development and address displacement. The monitoring program includes analysis of community indicators of wellbeing and livability by neighborhood, with a special focus on how priority areas in the Race and Social Equity Index are faring on the indicators relative to other neighborhoods in the city. Insights from tracking of Heightened Displacement Risk Indicators, which comprise another part of the EDMP, will supplement the City’s existing, longer-range Displacement Risk Displacement Index in informing investments.

Discussion

Regardless of focus on a particular geographic area which is an official HUD designation like an

empowerment zone, or Brownfield urban renewal area, this Consolidated Plan will prioritize projects that meet the following criteria:

- Meet one or more of the established Consolidated Plan Goals for 2018-2023;
- Address and/or mitigate issues identified in the 2017 Assessment of Fair Housing;
- Proactively address the Race and Social Justice impact questions included in SP- 25 and SP-25;
- Address the needs of a City R/ECAP (geographic area that is disproportionately represented by people of color who are in poverty);
- Leverage the work of other City and/or SHA adopted plans or initiatives.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The Office of Housing’s 2022 Notice of Funding Availability (NOFA) for the Multifamily Rental Housing Program was announced on July 29, 2022, and included approximately \$44 million for multifamily rental projects, which includes funds from the Housing Levy, other local and state sources as described here, along with federal funds.

One Year Goals for the Number of Households to be Supported	
Homeless	254
Non-Homeless	583
Special-Needs	109
Total	946

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	340
The Production of New Units	22
Rehab of Existing Units	584
Acquisition of Existing Units	0
Total	946

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

The Office of Housing’s 2022 Notice of Funding Availability (NOFA) for the Multifamily Rental Housing Program was announced on July 29, 2022, and included approximately \$44 million for multifamily rental projects, which includes funds from the Housing Levy, other local and state sources as described here, along with federal funds. Affordable housing assistance programs implement many of the goals of the 2017 Assessment of Fair Housing and this Consolidated Plan by assisting people who are experiencing homelessness and other high needs groups, and by providing housing in areas with access to high opportunity and areas at high risk of displacement. Funding for rental housing production and preservation is awarded following the priorities and procedures adopted in OH's Housing Funding Policies (link in PR-10 of the Consolidated Plan). The funding supports housing that will serve seniors and people with disabilities; low-wage workers and their families; and adults, families and youth/young adults experiencing homelessness, including chronically homeless people with disabilities. Housing is funded throughout the city, meeting fair housing goals to increase housing options in areas that afford access to opportunity, as well as preserve and increase housing in areas where residents are at high risk of displacement. Rehabilitation funding is also available for existing low-income rental housing needing

major systems upgrades to extend the life of buildings that serve extremely low-income residents. Funding for housing rehabilitation loans and grants is also made available following priorities and procedures in OH's Housing Funding Policies (see above). Assistance is available to low-income homeowners, including seniors on fixed income and other homeowners at risk of displacement. The program prioritizes repairs that address immediate health and safety issues and other urgent repairs that will result in increased cost and unhealthy living conditions if left unaddressed.

AP-60 Public Housing – 91.220(h)

Introduction

SHA is a public corporation which provides affordable housing to more than 37,200 people through a variety of opportunities including SHA owned/managed units, subsidizing collaborative units operated by non-profit partners and tenant-based vouchers that provide subsidy to participants to rent in the private market. Over 31,500 of these residents live within the City of Seattle. About one-third of SHA's participants in Seattle are children and another one-third are seniors or adults with disabilities. More than 80 percent of SHA households have annual incomes below 30 percent area median income.

Actions planned during the next year to address the needs to public housing

In 2022, SHA will continue to innovate and adopt practices and policies that can increase access to affordable housing for more households in Seattle. While the Seattle housing market has grown increasingly expensive over the years, SHA has played a critical role in helping low-income households find stable, safe and affordable housing while remaining in Seattle. See Seattle Housing Authority's 2016-2020 Strategic Plan, 2021 Annual Moving to Work Plan and 2022 Annual Budget for SHA's proposed actions to address Seattle's public housing needs, all of which are publicly available at www.seattlehousing.org.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Residents play an active role at SHA. SHA Community Builders support residents in becoming involved in management, working with interested residents to form and sustain elected resident councils and issues specific work groups to collaborate with management on issues of common interest. In addition, most communities send representatives to the Low-Income Public Housing Joint Policy Advisory Committee (JPAC) and the Seattle Senior Housing JPAC, which SHA regularly consults on major policy issues, the Annual MTW Report and the Annual Budget. Residents are also involved in planning for the use of HUD's Resident Participation Funds. Finally, SHA's Board of Commissioners has two resident Commissioners who provide valuable points of view in SHA's governance. SHA's JobLink program connects residents to employment, education, and resources, putting more residents on a path toward increased economic self-sufficiency. For some participants, services include financial management workshops preparing them for homeownership.

In 2022, SHA began the early stages of development for the agency's next strategic plan. In 2023, staff will begin working extensively with residents through engagement with Resident Councils, both JPACs, focus groups and other methods to get feedback on SHA's priorities for the next three-ten years. The planning process will lead with anti-racism and social justice as a critical way to operationalize the

agency’s equity work, guiding SHA towards becoming an anti-racist organization.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Seattle is not a troubled housing authority.

Discussion

While the need for safe, decent, affordable housing has always been greater than the supply, Seattle’s income inequality gap is widening and the ability for people with low incomes to live in our city without additional support grows increasingly difficult. The majority of households we serve are comprised of seniors or people with disabilities who don’t have a chance to earn higher incomes to cover increasing rents and other costs of living. Those who are able to work need stable, affordable housing, as well as access to quality low-cost childcare, job training and other services as well as access to living wage jobs so they can participate in the workforce, benefit from the City’s economy and stand a chance of paying market rate rents without subsidy. Thus, in addition to providing affordable housing, SHA will continue to help residents access other services to ensure residents stay housed and Seattle remains a place for people of all income levels to live.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Seattle is responding to the needs of people experiencing homelessness through a coordinated Continuum of Care (CoC), formerly All Home and now the King County Regional Homelessness Authority (KCRHA). The City invests in services to prevent homelessness and to help people experiencing homelessness access and retain permanent, affordable housing with direct grants through contracts with community-based organizations. The City also invests in the development of affordable, permanent housing for homeless and low-income individuals and families. To provide more effective and efficient services, the City of Seattle has merged its homeless services with King County and All Home the CoC to create KCRHA in 2022. Along with administering these services, KCRHA is tasked with designing and implementing a countywide system that integrates such services to achieve long-term goals.

Until that time, we continue to share goals around outcomes such as increasing permanent housing exits through housing interventions and diversion, reducing inflow, and reducing returns to homelessness. Additional strategies to meet these goals include consolidating government homeless services, releasing requests for proposals, strengthening our Coordinated Entry for All (CEA) system, providing targeted technical assistance, and further engaging customer voice in the design of homelessness prevention and response. KCRHA will also complete a 5- year plan in 2023 that will address specific measurable actions, outcomes and goals for the entire King County region.

Funding to agencies described in the action plan is provided in the form of a contract between the recipient agency and the Seattle Human Services Department (HSD). The contract contains terms and conditions of funding, reporting and invoicing requirements, performance expectations and service delivery levels, record keeping responsibilities, and consent to on-site monitoring as requested by the City. HSD makes funding awards through competitive procurement processes. The specific requirements for requests for funding are detailed in procurement materials. Funding opportunities and materials are posted on the HSD Funding Opportunities web page:

<http://www.seattle.gov/humanservices/fundingand-reports/funding-opportunities> .

All agencies submitting proposals for investment through the competitive process demonstrate their ability to deliver established outcomes for clients by providing specific services. Applications in each process are reviewed for ability to deliver services that meet investment outcomes and goals. Applicants are also asked to demonstrate how they will incorporate specific standards and principles, such as cultural, linguistic, and RSJI relevance, in their program model. A similar model of funding process is expected in the new King County Regional Homelessness Authority.

See Supplemental Answers Attachment.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness

including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Seattle funds traditional street outreach services via KCRHA across several contracted service providers that have population and culturally specific focus. In addition, the City of Seattle’s Unified Care Team incorporates an innovative outreach approach with behavioral health-trained outreach workers that identify unsheltered households camping in unsafe conditions and connect them to shelters or other safe spaces.

Addressing the emergency shelter and transitional housing needs of homeless persons

Both the City of Seattle and King County invested in hundreds of new shelter beds in 2019 and 2020, adding beds to existing facilities and repurposing spaces. Both the City and County continued to further shift to “enhanced” shelter models that offer 24/7 services, right of return, storage, hygiene, meals and amenities, with staffing support to quickly exit households to permanent housing and create space for inflow. The City continued to hold peer “learning circles” and targeted technical assistance to support grantee success. In 2020, the City worked with homeless service providers to de-intensify shelter spaces to reduce transmission of COVID-19. These changes will be maintained into 2023 and the focus will continue to be on refining the enhanced model and identifying potential new spaces to increase bed capacity as resources allow. In 2023, ESG-CV will continue to support existing and new emergency shelters with KCRHA coordination.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

Several regional efforts are underway to help homeless households’ transition to permanent housing:

- Providing staffing at crisis centers (shelters, day centers, regional access points) to provide coordinated entry assessments, diversion, and housing support
- Expanding the Housing Connector, a public-private partnership engaging landlords in offering housing

to households experiencing homelessness

- Shifting to a Dynamic Prioritization model in CE designed to move households to PH more quickly
- Adding employment and education connections and sited employment navigators (trained to create employment pathways) at each coordinated entry access point; Continuing weekly case conferencing to review by-name households by population type who are eligible for housing placement

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City of Seattle uses a vulnerability tool to identify households at highest risk of becoming homeless, then supports those households through culturally competent, effective homelessness prevention program. The City will continue to target prevention services toward households on the waitlist for Seattle Housing Authority housing choice vouchers and who are at high risk of homelessness. System partners are engaged regularly in homelessness response, and partners continue to focus attention on reducing system exits into homelessness. The CoC End Youth Homelessness Now! Campaign which, ended in 2020, actively engaged child welfare and other systems to focus on reducing exits into homelessness. These system partners will continue to be involved in the shift to the new King County Regional Homelessness Authority throughout 2023. Also, in 2023, OPCD's EDI allocations will continue to prioritize CDBG funding for qualifying projects in high risk of displacement neighborhoods.

Discussion

Public Housing Impact on Homelessness: Seattle Housing Authority serves more than 18,000 households. In 2019, 49% of new households admitted into SHA's subsidized housing programs were homeless. Additionally, about 80% of all households served are extremely low-income at 30% or less of area median income. Without housing supports, many of these families and individuals could be at risk of homelessness. Specific housing supports are also targeted to individuals and families experiencing homelessness. For example, 19% of SHA's housing capacity is designated for previously homeless households, including 1,900 vouchers supporting permanent supportive housing in partnership with local government and community nonprofits. In addition, 300 vouchers were committed to the City of Seattle's 2016 Housing Levy projects, 154 vouchers are dedicated to non-elderly adults with disabilities who are homeless or at risk of homelessness and 569 Veterans Affairs Supportive Housing vouchers are designated for homeless veterans and their families.

Seattle Housing Authority believes in keeping people stably housed, working with residents and service

providers to be flexible and supportive. The agency recognizes that residents may have few, if any, other options for stable affordable housing and staff strive to work with residents to remain housed. SHA meets residents where they are and works with them to be successful in housing while still holding them accountable and being mindful of impacts on the health and safety of the community. This is done by investing in services in partnership with community-based organizations that provide case management, wellness and physical and behavioral health services. SHA also invests in adult education, employment and asset-building programs.

AP-70 HOPWA Goals– 91.220 (I)(3)

One year goals for the number of households to be provided housing through the use of HOPWA for:	
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	60
Tenant-based rental assistance	194
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0
Total	254

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The 2017 City of Seattle (City) and Seattle Housing Authority (SHA) Assessment of Fair Housing (Assessment) responds to the requirements of HUD’s December 2015 Final Rule requiring jurisdictions to make a baseline assessment of their compliance with Affirmatively Furthering Fair Housing. The Assessment requirements in 24 CFR 5.150 through 5.180 make clear that HUD’s purpose in adopting the new rule is to ensure that public and private policies, programs, contracting and resource allocations: 1) take “meaningful action” to affirmatively further fair housing and economic opportunity; and 2) remove barriers to compliance with the Fair Housing Act of 1968 (FHA); and 3) not take action that is inconsistent with the duty to further fair housing. To complete this assessment, the City and SHA used HUD’s prescribed Assessment Tool to analyze HUD-provided maps and data, identify contributing factors that “cause, increase, contribute to, maintain, or perpetuate segregation, racially or ethnically concentrated areas of poverty, significant disparities in access to opportunity, and disproportionate housing needs” by Federal protected class members (24 CFR 5.154a and 5.154d(4)). This data analysis combined with the input gained through multiple community engagement efforts to develop the Fair Housing Goals and Priorities integrated into this Assessment. The City and SHA have long been committed to the principles of equity and compliance with the Fair Housing Act of 1968 and related civil rights laws. People who live and work here in the public and private sectors of this city and region are known for a progressive approach to fair housing and equity issues. The City released its community preference guideline, which was developed through cross-departmental efforts by the Office of Housing and the Office for Civil Rights and informed by many months of stakeholder and community engagement. A number of non-profit housing developers in Seattle have already expressed interest in implementing community preference as part of affirmative marketing for new subsidized rental housing projects. The City’s 2022 CAPER reflects the accomplishments for projects committed to in the 2017 AFH. See the full report at <http://www.seattle.gov/Documents/Departments/HumanServices/Reports/2022-CAPERfinal.pdf> .

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

HUD required the AFH to address prioritized Contributing Factors (which include public and private action or inaction regarding public policies, land use controls, tax policies affecting land zoning ordinances, growth limitations, etc.) by developing fair housing Goals and Objectives which the City adopted via the AFH; to eliminate or mitigate the fair housing issues and conditions identified in the community engagement and data analysis phases of the assessment. The City and SHA strategies to address the "contributing factors" are detailed in the 2017 AFH Goals and Objectives Matrix that is

attached to the 2018-22 Consolidated Plan as a supplemental document, see section AD-25.

The following list highlights the City and SHA identified factors.

- Access to financial services
- Access to proficient schools for persons with disabilities
- Access to publicly supported housing for persons with disabilities
- Access to transportation for persons with disabilities
- Admissions and occupancy policies and procedures, including preferences in publicly supported

housing

- The availability of affordable housing units in a range of sizes
- The availability, type, frequency and reliability of public transportation
- Community opposition
- Displacement of residents due to economic pressures
- Inaccessible buildings, sidewalks, pedestrian crossings, or other infrastructure
- Inaccessible government facilities or services
- Lack of community revitalization strategies
- Lack of local private fair housing outreach and enforcement
- Lack of local public fair housing enforcement
- Lack of private investment in specific neighborhoods
- Lack of public investment in specific neighborhoods, including services or amenities
- Land use and zoning laws
- Lending Discrimination
- Location of employers
- Location of environmental health hazards
- Location of proficient schools and school assignment policies
- Location and type of affordable housing
- Occupancy codes and restrictions
- Private discrimination
- Siting selection, policies, practices and decisions for publicly supported housing
- Source of income discrimination

Discussion:

The City and SHA continued with implementation of the 2017 Assessment of Fair Housing Goals and Priorities as documented by the plan. While the Biden Administration has only recently reinstated the Affirmatively Furthering Fair Housing Rule (AFFH), the City remains committed to the local and state laws and programs that support this rule. As soon as HUD provides guidance to grantees as to the updated requirements for future FH assessment, the City, SHA and our partners will respond as appropriate. We will continue to balance potentially competing strategies:

- HUD calls for a balanced approach to Affirmatively Furthering Fair Housing. HUD is not “prescriptive in the actions that may affirmatively further fair housing, program participants are required to take meaningful actions to overcome historic patterns of segregation, promote fair housing choice, and foster inclusive communities free from discrimination.” However, HUD makes it clear that “for a balanced approach to be successful, it must affirmatively further fair housing...specific to local context, including the actions a program participant has taken in the past.”
- Jurisdictions are to balance place-based strategies (to create equity, reduce poverty and mitigate displacement risk) and housing mobility strategies (to encourage integration and provide people in protected classes more options for housing city-wide). HUD describes place-based strategies as “making investments in segregated, high poverty neighborhoods that improve conditions and eliminate disparities in access to opportunity” and “maintaining and preserving existing affordable rental housing stock to reduce disproportionate housing needs.” Housing mobility strategies include “developing affordable housing in areas of opportunity to combat segregation and promote integration.”
- The challenge of influencing and/or changing policies, initiatives, and actions that are outside of the direct authority of a jurisdiction. For example, states generally control taxation authority rather than cities, which may impact land use and zoning regulation.
- HUD CDBG/HOME/HOPWA/ESG federal funds target to low- and moderate-income people with specific eligibility criteria. It was, therefore, difficult to ensure that the AFH was not limited only to impacts on vulnerable populations. It was necessary to remind agencies, stakeholders, and participants that the AFH is about inequity and potential discrimination regardless of income on a broader scope and scale than in prior planning efforts. It is also clear that the federal government’s role is changing. Shifting priorities in direct federal allocations; decreasing priority for enforcement of fair housing violations; and cuts in funds for domestic programs which directly impact protected classes will leave cities in a vacuum of resources to address the issues identified in Assessments.

AP-85 Other Actions – 91.220(k)

Introduction:

Actions planned to address obstacles to meeting underserved needs

The City's EDI funds (including CDBG) target areas that have historically been under-invested in and have significant disparities in positive outcomes for residents compared to more affluent areas of the City. In addition, the City plans several actions, completed or underway which have been informed by underserved homeless communities, including:

- The LGBTQ work plan was developed and implemented by the LGBTQ+ work group, which is comprised of individuals from Ingersoll Gender Center, the Pride Foundation, Seattle's LGBTQ Commission, SOCR, and HSD. Developed and launched in 2019, the plan set out to promote safe shelter for trans and non-binary people. Ingersoll Gender Center facilitated focus groups and the information gathered was used to develop a LGBTQ+ cultural competency training for shelter providers. Angeline's Women's Shelter was the first provider to receive the training. Continuing work on this project is on hold. Funding for Ingersoll Gender Center was used from performance pay underspend-a source of funding that is no longer available due to the COVID-19 crisis.
- Continued community engagement, partnerships, data analysis, and contract language for inclusive sheltering for all gender identities are bodies of work slated to move over to KCRHA.
- The City of Seattle received technical assistance from Native-serving organizations on how to best support service providers serving American Indian/Alaska Natives
- In supportive housing buildings, the City is coordinating to have the same case managers in each building, creating increased trust, referrals and service utilization and decreasing hospitalization and evictions
- The City is working with the Seattle Housing Authority to identify stability needs and reduce evictions among households receiving Housing Choice Vouchers

Actions planned to foster and maintain affordable housing

Please see section PR-10, PR-15, and the Needs Assessment and Market Analysis elements of the 2018-2023 Consolidated Plan for detailed analysis and links to work plans that address Seattle's on-going commitment to foster and maintain affordable housing. Or visit the City Office of Housing website at

<http://www.seattle.gov/housing>.

Actions planned to reduce lead-based paint hazards

Please refer to SP-65 of Consolidated Plan for details on the scope of LBP hazard in Seattle's housing stock and for actions planned by the City Office of Housing, the Seattle Housing Authority and during our environmental reviews of federally funded capital project for LBP removal.

Actions planned to reduce the number of poverty-level families

Please refer to the Consolidated Plan, SP-70, for the City's antipoverty approach to the needs of vulnerable populations, homeless and economic equity issues for all communities in Seattle including poverty-level families in general. For example, the Office of Immigrant and Refugee Assistance ESL for Work RTW program participants obtain stable employment and continue the ESL studies leading to more family economic stability. Emphasis is on referral and placement for clients in ongoing community based social and other services for which participants are eligible. In addition, the City's Equitable Development Initiative's project selection criteria emphasize actions that support economic mobility for people living in underinvestment areas of the City as part of an effort to lift communities out of poverty. In addition, OED's business technical assistance and business financing support for low-income small business owners helps to reduce the number of families in poverty, by supporting those owners to be more successful in managing their business. OED's CDBG funded Business Stabilization Fund program prioritizes making investments in small businesses dealing with commercial affordability and displacement issues.

Actions planned to develop institutional structure

Please refer to SP-40 in the 2018-2023 Consolidated Plan for a description and issues regarding development of institutional structure to carry-out the work of the federal grant activities funded by the City of Seattle.

Actions planned to enhance coordination between public and private housing and social service agencies

Please refer to Consolidated Plan PR-10 and AP-10 in this report for previously provided answers to a similar question. In addition, the City's Human Services Department, the Office of Housing and Seattle Housing Authority have consistent interaction, project teams, and collaboration on RFPs, contracting, monitoring and joint reporting which sustains the commitment to our coordination.

For example, City of Seattle helped set up Housing Connector, a public-private partnership where landlords offer housing to households experiencing homelessness, and service providers deliver time limited services those households. In 2022, the City of Seattle transferred the Housing Connector

contract to KCRHA.

The Office for Economic Development collaborates with the Office of Housing to include commercial space geared towards low-income small business owners and nonprofit organizations serving the community where low-income housing development investment are made by the City.

Discussion:

The City encourages HUD staff to take the Consolidated Plan as written, in its entirety with reference to multiple other major plans, as substantial evidence of a broad range of approaches, funding priorities, leveraged activities, and system efficiency toward the federally mandated goals of the CDBG/HOME/HOPWA/ESG/CoC-McKinney and all state and local funds represented in our investments. We seek to plan for all needs, seek out the high priority and eligible activities for federal funding and make that part of the "whole cloth" overall outcomes and investments the City tries to accomplish. We encourage many City departments, the Mayor's Office and Councilmembers, City Budget Office, Seattle Housing Authority and stakeholder entities and beneficiaries to see this as the City's Consolidated Plan for federal HUD grants in the context of all other plan priorities and resource management.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	400,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	400,000

Other CDBG Requirements

1. The amount of urgent need activities	1
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

HOME Investment Partnership Program (HOME) Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

No other forms of investment are contemplated for the use of the HOME funds except as identified

in 92.205.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

US Department of Housing and Urban Development rules limit the maximum eligible sales price for HOME-assisted ownership housing to \$430,000 for homes in Seattle. In Seattle's high-cost market, there is extremely limited inventory available for income-eligible buyers. The City could request a waiver to increase the maximum sales price based on a market study reflecting the higher median sales price; however, HUD requires this study to be updated on an annual basis and the City cannot justify the costs at this time. Therefore, Seattle will use HOME funds solely for rental housing activities.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds under 24 CFR 92.254(a)(4) are as follows:

Seattle does not utilize HOME funds for homeownership projects. See above.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City does not have any plans to refinance existing debt secured by multifamily housing as described in the question, and therefore we do not have any refinancing guidelines for that activity.

Emergency Solutions Grant (ESG) Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

ESG is governed by the same requirements, priorities, and contract processes as other fund sources included in the City's Request for Proposal funding processes.

2. If the Continuum of Care has established centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

Seattle/King County Continuum of Care (CoC) has implemented a system wide coordinated entry and assessment system (CEA) for all population groups. Managed by King County, the system has been operational under a new platform since June of 2016. Five Regional Access Points (RAPs) with assigned geographic catchment areas covering Seattle and all of King County are the front door to

the CoC Coordinated Entry (CE) system. Materials are available in 12 languages and interpreters are available & accessible. If households are unable to access a RAP, staff are deployed to meet them where accessible and have auxiliary aids and services for effective communication (e.g., Braille, audio, large type, assistive listening, sign language). RAPs are responsible for outreach within their region including designated outreach workers for hard-to-reach pops (i.e., unsheltered CH, YVA, veterans) who are trained to complete assessments in the field. Young Adults, Veterans, and Victims of Domestic Violence can also access CE at population-specific sites. Access to homeless housing resources is prioritized based on vulnerability to ensure households who most need assistance can receive it in a timely and consistent manner. Recently shifted to a Dynamic Prioritization model designed to move households to permanent housing more quickly.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

ESG funds in the past have been used by the City of Seattle as part of resources prioritized for homeless intervention services. Future sub-awards of ESG funding will be administered by KCRHA as allocated from the City of Seattle. KCRHA's awards will be governed by RFP processes available to all applicants, relying heavily on community based NPOs and open to faith-based organizations within the statutory limits of use of federal funds by these types of organizations. KCRHA facilitated an open and competitive funding process for homelessness services and support in 2022 and 2023 for a range of projects including Outreach & Engagement, Non-Congregate Shelter and Safe Parking programs. Funding recommendations reflected regional priorities such as person-centered service, results/impact, and addressing racial disparities.

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The current Seattle/King County Continuum of Care (CoC) includes King County plus cities such as Seattle, Auburn, Bellevue, Federal Way, Kent, Renton, and Shoreline. The lead agency for the CoC is KCRHA, which convenes government, faith communities, non-profits, the business community and homeless and formerly homeless people working together to implement the Continuum of Care in King County. ESG funding decisions are coordinated with KCRHA and its Funders Group. For more information about KCRHA, please visit <http://kcrha.org>. KCRHA's mission is to unify and coordinate policy, funding and services for people experiencing homelessness across King County. It believes in centering those individuals who lived homelessness experience to guide homeless service investments and implementation.

5. Describe performance standards for evaluating ESG.

The City of Seattle worked in partnership with the CoC, King County, and United Way of King County

to develop shared performance standards used in all contracts. These standards were included in the City's 2017 RFP. Examples of performance requirements include Exit Rate to Permanent Housing, Length of Stay (days), Return Rates to Homelessness, and Entries from Literal Homelessness. Despite transferring homelessness contracts utilizing ESG funds to KCRHA in 2022, the City will retain compliance oversight for the ESG program.

Attachments

Grantee Unique Appendices

2022 AAP Supplemental Answers

AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

Seattle 2035 Comprehensive Plan is a 20-year vision and broad roadmap for Seattle's future that guides City decisions, and processes for working with others, to manage growth and provide services. This includes the City's Growth Strategy to focus growth in jobs and housing in urban centers and urban villages, along with long-range policies for improving our transportation system; making capital investments such as utilities, sidewalks, and libraries; and enhancing community wellbeing. The Comprehensive Plan also includes broad policies to guide the types of housing the City aims for and the tools the City uses to fund and incentivize housing for low-income households. New to the plan was a Growth and Equity Analysis which resulted in an Equitable Development Implementation Plan. Federal grant funding for the Equitable Development Initiatives noted in this AAP grew out of this community engagement and planning.

Seattle's Office of Housing continues to coordinate with Seattle Housing Authority (SHA) particularly for:

Coordinated acquisitions: The City and SHA partnered on acquisitions of existing HUD Multifamily rental housing at risk of being converted to market-rate housing. One transaction included the preservation of three buildings, and over 260 units; OH invested \$15 million dollars to preserve them for another 20 years. The City and SHA also collaborated to acquire eight acres of "naturally affordable" housing near the Northgate light rail station. This preserved over 200 units of "naturally affordable" housing, while also creating an opportunity for future redevelopment and upwards of 1,600 units of affordable housing.

Yesler Terrace Cooperative Agreement: Per a Cooperative Agreement signed by the City and SHA in 2012, the two parties continue to coordinate on the execution of housing covenants between the City, SHA, and private developers, in conjunction with sales of SHA-owned land in the Master Planned Community Yesler Terrace (MPC-YT) zone. Additionally, the City continues to track SHA's progress toward development and affordability goals, as stated in the Cooperative Agreement and its subsequent amendments.

Tenant-based vouchers in Multifamily Tax Exemption (MFTE) units: The City and SHA continue to coordinate on affirmative marketing of MFTE units to SHA's list of Housing Choice Voucher (HCV) shoppers. This coordination helps SHA staff place HCV holders in MFTE units in newly constructed multifamily properties.

Section 18 conversion of scattered sites: As allowed by Section 18 of the U.S. Housing Act of 1937, SHA is applying to HUD to convert funding for 228 Scattered Site units from low-income public housing to project-based vouchers. City staff coordinated with SHA on its application and outreach to City elected officials.

City supported housing projects coordinate with mental health services programs:

Harborview Medical Center – Non-profit affordable housing developers supported by the City receive referrals, mental health, and medical services from Harborview Medical Center. These relationships and coordination with the behavioral health unit at Harborview include, but are not limited to, Plymouth Healing Communities, DESC, Plymouth Housing Group, YWCA, and other nonprofit housing developers.

Western State Hospital – OH supports projects that provide affordable housing for people with severe and persistent mental illness, like Community House and Transitional Resources, which coordinate with Western State Hospital for referrals and mental health services.

The Human Services Department coordinates with health, mental health and services systems and housing in multiple ways:

Area Agency on Aging coordinated the Mayor's Age Friendly initiatives to address environmental, economic, and social factors influencing the health and well-being of older adults. Programs such as utility discounts for seniors and people with disabilities, regional reduced transit fares, senior/disabled enrollment in property tax exemption program to help older households to maintain their housing will benefit from this initiative.

King County Community and Human Services & Seattle/King County Public Health - The City has a strong, collaborative, ongoing relationship with Public Health Seattle & King County (PHSKC) and King County's Department of Community and Human Services (DCHS), which includes regular meetings and shared priorities. In 2020/2021, the partnership expanded to support the regions efforts to address the COVID-19 pandemic through shelter deintensification efforts, vaccination access, COVID testing and isolation needs. In 2022 the City, PHSKC, DCHS and KCRHA will expand planning efforts to deepen connections to regional efforts.

Housing Connector developed in 2019, and supported by public funding, this program incentivizes private and non-profit property owners and managers to open their units to individuals in need of a home, while ensuring they have a steady revenue stream and protecting their bottom line. In the process, Housing Connector streamlines how households looking for a home are connected to available units and reduces the time spent searching for housing. We also anticipate a higher utilization of this service in 2021 due to an increase in onetime ESG CV dollars that will be used toward RRH in 2021 both from city and King County.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

AP-10 Table 1 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	KCHRA (Formerly All Home)
	Agency/Group/Organization Type	Planning organization
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Seattle / King County Continuum of Care (CoC) includes King County plus the cities of Seattle, Auburn, Bellevue, Federal Way, Kent, Renton, and Shoreline. The lead agency for the CoC is the newly formed King County Regional Homeless Authority (KCRHA), a broad coalition of government, faith communities, non-profits, the business community and homeless and formerly homeless people. ESG funding decisions are coordinated through KCRHA, as lead CoC agency. For more information about KCRHA please visit: regionalhomelesssystem.org .
2	Agency/Group/Organization	Ready to Work Steering Committee
	Agency/Group/Organization Type	Services-Education Services-Employment Other government - State Other government - County Regional organization Civic Leaders Business and Civic Leaders
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs

	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>RTW steering committee sets program priorities which informed which services would be submitted for CDBG fund consideration.</p>
<p>3</p>	<p>Agency/Group/Organization</p>	<p>Housing Development Consortium of Seattle-King County</p>
	<p>Agency/Group/Organization Type</p>	<p>Housing Services - Housing Services-homeless</p>
	<p>What section of the Plan was addressed by Consultation?</p>	<p>Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Market Analysis</p>
	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>The Housing Development Consortium (HDC) is a membership organization representing the many agencies and businesses involved in the nonprofit housing industry in Seattle and King County. Its members include nonprofit housing providers, homelessness services organizations, lenders, builders, architects, investors, local government, and housing authorities. During the development of the 2016 Housing Levy, HDC convened members including organizations serving the array of populations such as homeless, low-wage workers, seniors, people with disabilities, families, immigrant and refugee households -- served by the levy. The City of Seattle Office of Housing met regularly with these HDC members to get input on needs and market conditions related to rental development and operations, homebuyer assistance and development, and homeowner foreclosure prevention. HDC members were also actively involved in reviewing funding policies for the Housing Levy Administrative and Financial Plan after the levy was approved by voters. Consultation for the Housing Levy is incorporated into the Consolidated Plan because a project from the City of Seattle Office of Housing may use HUD funds as well as Housing Levy funds.</p>

4	Agency/Group/Organization	Housing Levy Technical Advisory Committee
	Agency/Group/Organization Type	Housing Services - Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Strategy Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Technical Advisory Committee was convened by the Office of Housing to advise the City on programs and goals for the proposed 2016 Seattle Housing Levy. It was comprised of 28 members with a broad range of expertise, including assisted and market rate rental housing, home ownership development, land use and environmental planning, homelessness prevention and stability programs, and housing finance. The committee met four times during the fall of 2015. It reviewed the performance of existing levy programs, existing and projected housing and homelessness needs, and existing and projected housing market conditions. The committee helped shape the program elements of the new levy, both its broad policy priorities, and its underlying financial assumptions and administrative structure. This work established the parameters for Housing Levy funding over seven years, 2017 to 2023.
5	Agency/Group/Organization	Housing Levy Oversight Committee
	Agency/Group/Organization Type	Housing Services - Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Market Analysis

	<p>The Housing Levy Oversight Committee is the citizen body responsible for monitoring and reporting on performance of Seattle Housing Levy to City officials and the public. The Oversight Committee also recommends funding policies for levy programs to the Mayor and Council. The current Oversight Committee was convened in January 2016, with seven members appointed by the Mayor and six by the City Council. In first quarter 2016 the committee reviewed funding policies for the new 2016 Housing Levy, including public and stakeholder input compiled over the prior six months. These policies address population and geographic priorities, funding allocation, contracting requirements, and ongoing compliance. The policies were subsequently adopted by City Council as the Housing Levy Administrative and Financial Plan, with attached Housing Funding Policies. The Housing Funding Policies also govern Consolidated Plan funds administered by OH, consistent with federal requirements for HOME, CDBG and other City-administered sources.</p>
<p>6</p> <p>Agency/Group/Organization</p> <p>Agency/Group/Organization Type</p> <p>What section of the Plan was addressed by Consultation?</p> <p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>SEATTLE HOUSING AUTHORITY</p> <p>Housing PHA Services - Housing</p> <p>Public Housing Needs</p> <p>SHA is a full partner with the City of Seattle in housing development, identifying gaps in service needs and coordination between private, subsidized and public housing services.</p>
<p>7</p> <p>Agency/Group/Organization</p> <p>Agency/Group/Organization Type</p>	<p>Workforce Development Council of Seattle and King County: ABE-ESL Planning Committee</p> <p>Job Training Economic Development</p>

	What section of the Plan was addressed by Consultation?	Non-housing Community Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The WDC is considering in their strategic plan investing in models like RTW in other geographic areas in Seattle and King County not being served by the City's RTW program as a result of our participation in their planning process.
8	Agency/Group/Organization	Seattle, King County and KCHRA (formerly All Home)
	Agency/Group/Organization Type	Services - homeless
	What section of the Plan was addressed by Consultation?	Homeless Need – Chronically Homeless Homeless Needs – Families with Children Homeless Needs – Veterans Homeless Needs Unaccompanied Youth Homeless Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In consultation with National Innovation Service (NIS) all parties assessed potential for regional model of coordinated services to all categories of people experiencing homelessness. Addressing the needs of persons experiencing homelessness is called out specifically in the goals of the 2018-2022 Consolidated Plan. Recommends 10 actions including creation of a new regional homelessness authority.
	Agency/Group/Organization	Seattle, King County and KCHRA (formerly All Home)
	Agency/Group/Organization Type	Services - homeless

<p>What section of the Plan was addressed by Consultation?</p>	<p>Homeless Need – Chronically Homeless Homeless Needs – Families with Children Homeless Needs – Veterans Homeless Needs Unaccompanied Youth Homeless Strategy</p>
<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>In consultation with the Corporation for Supportive Housing (CSH), all parties developed elements of a Regional Action Plan to address the needs of all categories of people experiencing homelessness. Addressing the needs of persons experiencing homelessness is called out specifically in the goals of the 2018-2022 Consolidated Plan. New King County Regional Homelessness Authority will be tasked with writing and implementation of this plan based on recommendations of this group.</p>

Describe other local/regional/state/federal planning efforts considered when preparing the Plan table

AP-10 Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	KCHRA (formerly All Home)	Addressing the needs of persons experience homelessness is called out specifically in the goals of the 2018-2022 Consolidated Plan. Seattle/King County Strategic Plan to End Homelessness was formerly managed by All Home, the Continuum of Care (CoC) Lead agency, and has served as a guiding effort to coordinate a system of services across the City and King County that focuses on ending rather than institutionalizing homelessness. www.allhomekc.org/the-plan . The CoC will be led by the KCHRA see https://regionalhomelessnesssystem.org/

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
2017 City and SHA Assessment of Fair Housing	Human Services Dept. - FG MU	The AFH Work Plan is fully integrated into the 2018-2022 Consolidated Plan as required by HUD. See http://www.seattle.gov/Documents/Departments/HumanServices/CDBG/2017%20AFH%20Final.4.25.17V2.pdf
Duwamish Valley Action Program	Office of Sustainability & the Environment ; Office of Planning and Comm. Dev.	The Duwamish Valley Action Plan is a City-community shared vision for the South Park and Georgetown neighborhoods with strategies focused on seven topics: Healthy Environment, Parks & Open Space, Community Capacity, Economic Opportunity & Jobs, Mobility & Transportation, Affordable Housing, and Public Safety. Through these strategies, the Action Plan addresses environmental justice, equitable development, and anti-displacement in a wholistic way and coordinates with many other city initiatives. Duwamish Valley Action Program - Environment seattle.gov
23rd Avenue Action Plan	Office of Planning and Comm. Dev.	Creates strong communities in the face of displacement pressures through the Healthy Living Framework, increase affordable Housing Options (Multiple Goals), promote economic mobility for low-income residents, Implements the City's Comprehensive Plan. http://www.seattle.gov/Documents/Departments/OPCD/OngoingInitiatives/CentralArea/23rdAvenueUDF.pdf
Central Area Design Guidelines	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and high opportunity neighborhoods. http://www.seattle.gov/opcd/ongoing-initiatives/central-area
Breaking Barriers and Building Bridges	Office of Immigrant and Refugee Affairs	Complements Consolidated Plan goals by promoting equitable investment and development in low income communities to create shared prosperity; advancing economic mobility for the immigrant and refugee workforce and combatting institutional racism and barriers faced by low-income people with different abilities. https://www.seattle.gov/Documents/Departments/OIRA/BreakingBarriersandBuildingBridges.pdf

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Internet for All - 2020	City of Seattle	Complements Consolidated Plan goals by promoting strategies to decrease the digital divide. The City continues its steadfast commitment to internet adoption and digital equity by striving to close the remaining gap, particularly for residents who are low-income, seniors, living with disabilities, BIPOC (Black, Indigenous, and People of Color), or for whom English is not their primary language. The Ready to Work program incorporates digital literacy skill building in all the classes. https://durkan.seattle.gov/wp-content/uploads/sites/9/2020/09/Internet-for-All-Seattle-Report-FINAL.pdf
Ready To Work	Office of Immigrant and Refugee Affairs	Complements Consolidated Plan goals by promoting equitable investment and development in low income communities to create shared prosperity; advancing economic mobility for the immigrant and refugee workforce and combating institutional racism and barriers faced by low-income people with different abilities. https://www.seattle.gov/iandraffairs/RTW
Racial and Social Justice Initiative	Office of Civil Rights	Combat institutional racism and barriers faced by low-income people, people with disabilities, families with children, veterans and other groups. Pursue best practices to eliminate structural and individual bias (related to racism, homophobia, transphobia, ableism, ageism and other forms of bias) http://www.seattle.gov/rsji/resources
Seattle 2035 Comprehensive Plan	Office of Planning and Comm. Dev.	<p>The Comprehensive Plan guides City decisions on where to focus growth in jobs and houses, how to improve our transportation system, and where to make capital investments such as utilities, sidewalks, and libraries. The Plan also includes broad policies to guide the types of housing the City aims for and the tools the City uses to fund and incentivize housing for low-income households. It was last updated in 2016.</p> <p>Analysis and community involvement to inform the next update of the Comprehensive Plan, due in 2024, has begun. Early work has included a racial equity analysis, prepared by PolicyLink, which addresses high-level questions central to the update process, including what improvements might make the Comprehensive Plan and Growth Strategy more equitable.</p> <p>The Comprehensive Plan responds to direction in the state Growth Management Act, King County Countywide Planning Policies, and multicounty planning policies in the regional "VISION" plan. http://www.seattle.gov/opcd/ongoing-initiatives/seattles-comprehensive-plan</p>

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Countywide Planning Policies	King County Growth Management Planning Council	<p>Along with the regional VISION 2050 plan, the Countywide Planning Policies provide the county-level policy framework and city-level housing- and job-growth targets addressed in Seattle’s Comprehensive Plan.</p> <p>The King County Growth Management Planning Council approved the 2021 Countywide Planning Policies in mid-2021. These include housing policies geared specifically to support the Five-Year Action Plan, completed by the King County Regional Affordable Housing Task Force in 2018. More generally, these policies also advance long-range equity-focused outcomes including planning for meeting the needs of very low-income households, reducing racially disparate outcomes through increasing housing choice, promoting homeownership opportunities, addressing and mitigating displacement, affirmatively ensuring fair housing.</p> <p>The Countywide Planning Policies also include the allocation of new growth targets to be addressed in the 2024 update of Seattle’s Comprehensive Plan.</p>
VISION 2050	Puget Sound Regional Council	<p>VISION 2050 is the current long-range regional plan for guiding growth while sustaining a healthy environment, thriving communities, and a strong economy. In addition to planning for how and where expected regional growth of 1.8 million people and 1.2 million jobs should occur, priorities addressed in VISION 2050 include promoting housing choice and affordability, and equitable access to high opportunity areas. As the largest metropolitan city designated in the plan, Seattle is an economic and cultural hub for the region.</p> <p>https://www.psrc.org/vision.</p>
Housing Analysis and Strategies report (E2SHB 1923 Grant – Increasing Residential Building Capacity	Office of Planning and Community Dev.	<p>In 2021, OPCD released the Market-rate Housing Needs and Supply Analysis report produced by BERK Consulting. In 2021, OPCD, in close collaboration with the Office of Housing, released the Market-rate Housing Needs and Supply Analysis. The report was prepared using funds awarded to the City under the grant program created under Engrossed Second Substitute House Bill (E2SHB) 1923. The report provides detailed information on market-rate housing needs and supply today and over the next 20 years. The focus of the City’s work is understanding—and informing better alignment of—the market rate supply with the needs of households, including moderate and middle-income households. Analysis addresses a range of issues including current and expected gaps in availability of units in the range of types, sizes, and affordability levels needed.</p>

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Waterfront Seattle	Office of the Waterfront and Civic Projects	Supports goals directed towards equitable access to a healthy environment in the downtown waterfront area of Seattle. https://waterfrontseattle.org/overview
Capitol Hill Design Guidelines	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and high opportunity neighborhoods. http://www.seattle.gov/opcd/ongoing-initiatives/capitol-hill-design-guidelines-update
Chinatown International District (CID) Framework and Implementation Plan	Office of Planning and Comm. Dev. and Department of Neighborhoods	This planning effort was initiated in 2016 with a number of goals including guiding public investments in high quality infrastructure in the CID based on a culturally relevant and responsive community involvement process. The effort produced preliminary recommendations related to a number of aspects including affordable housing and commercial spaces and developed draft design guidelines. The Department of Neighborhoods is leading additional community engagement activities with the CID and OPCD is supporting a Racial Equity Toolkit pending further input and direction from community members. https://www.seattle.gov/opcd/ongoing-initiatives/chinatown-international-district
Community Planning for Transit Station Areas	Office of Planning and Comm. Dev.	This effort is engaging residents and other stakeholders in developing a vision for future development and investment within a 10-minute walk of Sound Transit's 130 th and 145 th station areas. These areas will soon be served by light rail and bus rapid transit operated by Sound Transit. Topics include zoning and transit-oriented development, mobility, childcare, and affordable housing. Community engagement is focusing especially on assisting underrepresented groups and those at-risk of displacement advocate for their needs. https://www.seattle.gov/opcd/ongoing-initiatives/130th-and-145th-station-area-planning
Delridge Action Plan	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and high opportunity neighborhoods. https://www.seattle.gov/opcd/ongoing-initiatives/delridge-action-plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Little Saigon Business District	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and high opportunity neighborhoods. https://www.seattle.gov/opcd/ongoing-initiatives/little-saigon-business-district
Rainier Beach Action Plan	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and targeted neighborhood investments. https://www.seattle.gov/opcd/ongoing-initiatives/rainier-beach
University District Rezone and Urban Design	Office of Planning and Comm. Dev.	Supports City's Comprehensive Plan. Increases access to high quality community infrastructure and targeted neighborhood investments. https://www.seattle.gov/opcd/ongoing-initiatives/u-district-urban-design
Uptown Rezone	Office of Planning and Comm. Dev.	Contributes to most of the goals in the Consolidated Plan as related to this geographic area in context of HALA and Mandatory Housing Affordability (MHA) ordinance. https://www.seattle.gov/opcd/ongoing-initiatives/uptown-framework-for-the-future
Westwood-Highland Park Community Planning (in process)	OPCD	<p>This community planning process for Westwood-Highland Park Residential Urban Village has begun and will continue in 2021. This place-based effort is focused on equitable development. It will address racial equity, promote livability, mitigate displacement risk, and respond to community needs identified during the Mandatory Housing Affordability legislative process.</p> <p>Community planning for this area was among the work requested of departments in the City Council's Citywide MHA Companion Resolution (Council Resolution 31870) adopted in 2019 : https://seattle.legistar.com/LegislationDetail.aspx?ID=3881345&GUID=3F81D1A4-A9D9-4739-A789-EC7DB5621491&Options=Advanced&Search=</p>

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Equitable Development Implementation Plan	OPCD	Guides investments and policy around equitable development and anti-displacement goals https://www.seattle.gov/documents/Departments/OPCD/OngoingInitiatives/SeattlesComprehensivePlan/EDImpPlan042916final.pdf
Equitable Development Initiative	Office of Planning and Comm. Dev.	Contributes to most goals of Consolidated Plan for housing, economic and community development, and equity issues targeting areas of the City represented by high percentages of people of color. http://www.seattle.gov/Documents/Departments/OPCD/OngoingInitiatives/EquitableDevelopmentInitiative/EDImpPlan042916final.pdf
Housing Affordability & Livability Agenda (HALA)	Office of Planning and Community Development and Office of Housing	Completed in 2015, the agenda advances all Consolidated Plan Housing Goals, specifically the HALA goal. http://www.seattle.gov/hala . Numerous initiatives identified by the agenda have been implemented in subsequent years.
Affordable Housing on Religious Organization Property	Office of Planning and Community Dev.	The City developed new, more flexible land use policies to make it easier for religious organizations to redevelop their land to add income-restricted housing for low-income residents. This is in response to a recently adopted state legislation requiring cities to allow additional density for affordable housing developed on property owned or controlled by a religious organization. Affordable Housing on Religious Organization Property - OPCD seattle.gov

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Housing Choices	Office of Planning and Community Devel.	<p>Housing Choices is an initiative to understand the housing needs of people who live and/or work in Seattle and to identify opportunities to shape market-rate housing development to serve these needs. Includes the Housing Choices Background Report (published in 2019), which summarized data on the housing market and a public engagement summary (completed in 2020) documenting findings about the types of housing they would like to see more of in the city.</p> <p>http://www.seattle.gov/opcd/ongoing-initiatives/housing-choices</p>
Encouraging Backyard Cottages	Office of Planning and Community Devel.	<p>Includes legislation passed in 2019 to remove regulatory barriers and make it easier for property owners to create accessory dwelling units (ADUs) in Seattle's single-family zones. Also includes piloting various strategies to support equitable ADU development and affordability for homeowners and tenants, including pre-approved plans http://www.seattle.gov/opcd/ongoing-initiatives/encouraging-backyard-cottages</p> <p>https://aduniverse-seattlecitygis.hub.arcgis.com/pages/guide</p>
Under One Roof	Office of Housing	<p>Describes need for affordable housing and the impact of the local Housing Levy for Seattle subsidized housing development. http://www.seattle.gov/housing/levy/</p>
Seattle Housing Levy Administrative and Financial	Office of Housing	<p>Referenced in Consolidated Plan because of direct connection to Housing Funding Policies contained in the Levy Administrative & Financial plan.</p> <p>https://www.seattle.gov/Documents/Departments/Housing/Footer%20Pages/HousingLevy_A-F-Plan_2017-18.pdf</p>
Seattle Housing Authority Strategic Plan	Seattle Housing Authority	<p>The goals of SHA's Strategic Plan and the Consolidated Plan align well. Specifically, the Strategic Plan calls for SHA to expand public housing opportunities for low-income households, promote quality communities, and improve quality of life for its participants. It also commits to partnership and coordinated action and race and social justice as organizational cornerstones.</p> <p>https://www.seattlehousing.org/sites/default/files/SHA_2016_2020_Strategic_Plan.pdf</p>

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Pathways Home	Human Services Department	Background and analysis of Seattle's homeless strategies and planned investments. Overlaps with Consolidated Plan Annual Action Plans. http://www.seattle.gov/Documents/Departments/HumanServices/Reports/Final_PH_1_Year.pdf
Open Space Plan	Parks	Includes plans for park improvements in economically distressed neighborhoods or sites. http://www.seattle.gov/parks/about-us/policies-and-plans/2017-parks-and-open-space-plan
Community Center Strategic Plan	Parks	Includes plans for Community Center improvements in economically distressed neighborhoods or sites needing ADA improvements. http://www.seattle.gov/parks/about-us/policies-and-plans/community-center-strategic-plan
Parks Asset Management Plan	Parks	Includes buildings and facilities in economically distressed neighborhoods or sites needing ADA improvements. See Complete Parks ADA Priority Facility List in attachments for Consolidated Plan.
Seattle Parks and Recreation ADA Transition Plan	Parks	Includes plans and prioritization for park accessibility and ADA improvements, including in economically distressed neighborhoods. See Parks ADA Priority list attached in attachments. http://www.seattle.gov/Documents/Departments/ParksAndRecreation/PoliciesPlanning/ADA/SPR_ADA_Transition_Plan_2017_Update.pdf
Designation process for low income parks	Parks	Park Upgrade Program projects are in parks that have been designated by this process. See attached .pdf in attachments to Consolidated Plan.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
2018-2023 Adopted Capital Improvement Program	[NOT OPCD; NEED TO REVISE ORGANIZATION]	Assessment of City owned capital facilities needs and fund sources in context of City budget. Link to leveraged facilities improvements prioritized in Consolidated Plan. http://www.seattle.gov/financedepartment/1823adoptedcjp/default.htm
2017-2018 City Families and Education Levy	Department of Education and Early Learning	Seattle voters approved the \$231 million levy renewal (the 2011 Families and Education Levy) for the period of 2012-2018. The Families and Education Levy invests in early learning, elementary, middle school, high school, and health programs to achieve three goals: 1) Improve children's readiness for school; 2) Enhance students' academic achievement and reduce the academic achievement gap; and 3) decrease students' dropout rate and increase graduation from high school and prepare students for college and/or careers after high school. http://www.seattle.gov/education/about-us/about-the-levy
City American with Disabilities Act survey	Finance and Administrative Services	The City's ADA Compliance Team (ACT) is responsible for reviewing all City-owned and leased construction projects to ensure they comply with all ADA and accessibility requirements. http://www.seattle.gov/city-purchasing-and-contracting/social-equity/ada-and-accessibility-compliance
Seattle/King County Area Agency on Aging State Plan	Human Services Department	http://www.agingkingcounty.org/wp-content/uploads/sites/185/2017/12/Area-Plan_2016-2019_MASTER-new.pdf
2016 Homeless Needs Survey	Human Services Department	http://coshumaninterests.wpengine.netdna-cdn.com/wp-content/uploads/2017/04/City-of-Seattle-Report-FINAL-with-4.11.17-additions.pdf

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
2018 Move To Work Plan	Seattle Housing Authority	https://www.seattlehousing.org/sites/default/files/2018%20SHA%20MTW%20Plan.pdf
2020 Seattle/King County Homeless Point in Time Count	All Home	https://regionalhomelesssystem.org/wp-content/uploads/2020/07/Count-Us-in-2020-Final_7.29.2020.pdf
Behavioral Risk Factor Surveillance data	Federal-Centers for Disease Control	https://www.cdc.gov/brfss/index.html
2017 HIV/AIDS Quarterly Reports	King County Epidemiology for People Living with HIV/AIDS	https://www.kingcounty.gov/depts/health/communicable-diseases/hiv-std/patients/epidemiology/~/_media/depts/health/communicable-diseases/documents/hivstd/hiv-surveillance-report.ashx
Office of Housing Data and Reports	Office of Housing	http://www.seattle.gov/housing/data-and-reports
2017 Homeless Inventory Count	HUD; filed by Human Services Department	2019 inventory of facilities serving homeless individuals, families and youth/young adults. See attached spreadsheet in the attachments to Consolidated Plan. https://files.hudexchange.info/reports/published/CoC_HIC_CoC_WA-500-2019_WA_2019.pdf

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Levy to Move Seattle Work Plan	Seattle Dept. of Transportation	http://www.seattle.gov/Documents/Departments/SDOT/About/Funding/2018_0423_MSLevy_Eval_Council_report_FINAL_Printable.pdf
KC Metro 2011-21 Plan for Public Transit	King County Metro	https://metro.kingcounty.gov/planning/pdf/MetroStrategicPlan_Summary_final.pdf
ESMI Workforce Development data	Office of Economic Development	Use of private database for workforce projection and labor industry trends at http://www.economicmodeling.com/workforce-development/
Fixed Broadband Deployment	Federal Communications Commission	Database and maps to help determine gaps in access to broadband services; https://broadbandmap.fcc.gov/#/
Flood Service Map Center	Federal Emergency Management Agency	Database and maps to help determine flood prone areas of Seattle; https://map1.msc.fema.gov/idms/IntraView.cgi?KEY=67226133&IFIT=1
Race & Social Justice Comm. Survey	Seattle Office of Civil Rights	http://www.seattle.gov/rsji/community/survey

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
2020 Moving to Work	Seattle Housing Authority	Annual Plan found at: https://www.seattlehousing.org/sites/default/files/2020_MTW_Plan_0.pdf
2021 Annual Budget	Seattle Housing Authority	https://www.seattlehousing.org/sites/default/files/Budget%20Book%20to%20Printer-reduced%20final.pdf
Seattle Conservation Corps Needs Assessment	Parks	The Seattle Conservation Corps is a work program for homeless adults. SCC provides up to one year paid full time employment doing public works projects around the city. Corps Members receive wrap around services, housing support and job search assistance. SCC has been providing these services to homeless individuals since 1986. Every three years the SCC conducts a Community Needs Assessment. This includes surveys of people in Seattle experiencing homelessness, other service providers and SCC program alumni.

Table 2 – Other local / regional / federal planning efforts

AP-12 Participation - 91.105, 91.200(c)

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Focus Group	Residents of Public and Assisted Housing	From November 2016 through March 2017, SHA staff attended a number of resident events to discuss issues related to the Assessment of Fair Housing. Overall, staff attended 24 events reaching at least 390 residents and voucher holders.	Seattle's biggest fair housing challenge is the cost of living. High rents and home prices are displacing low- and middle-income households; impacting the ability of voucher holders to successfully find a unit. Lengthy wait times for SHA units and the homeless population are evidence that the demand for affordable housing surpasses the stock. A number of residents and voucher holders discussed instances of housing discrimination against individuals due to their participation in the Housing Choice Vouchers program. Historic redlining and mortgage practices have shaped the racial and ethnic characteristics of Seattle's neighborhoods.		See summary of public comments in Executive Summary of the Assessment of Fair Housing at http://www.seattle.gov/Documents/Departments/HumanServices/CD

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
2	Focus Group	Minorities Non-English Speaking Specify other language 10 different languages Residents of Public and Assisted Housing Agencies providing services to English Language learners	83 participated in the focus groups. Focus group participants confirmed the need for a community-based program to help Level 1-3 English Language Learners improve English Skills and Obtain Employment. The focus groups were attended by a cross section of English Language Learners representing 10 languages	Participants addressed a wide range of needs that directly informed the design of the Ready to Work Program	All of the major recommendations were built into the program design	

3	Focus Group	Minorities Non-targeted/broad community Neighborhood based Comm Orgs	<p>The Office of Housing sought public input throughout the development of the Housing Levy Administrative and Financial Plan (A&F Plan) and OH Funding Policies. In Fall 2016 OH published eleven white papers discussing potential changes to funding policies and convened a meeting with stakeholders and the public. In early 2017 OH published draft policy language and sought additional comments and presented to the Seattle Planning Commissions Housing and Neighborhoods Committee; recommending the A&F Plan and</p>	<p>To successfully address Levy priorities for housing in higher cost areas of opportunity, there were several recommendations for policies acknowledging higher costs. Similarly, higher costs were acknowledged as necessary to produce family-sized units. There was strong support for reduced leveraging requirements for homeless housing seeking rehabilitation funding.</p>	<p>There was discussion of making Home Repair funds available to community organizations, but these funds were determined to be more efficiently allocated via OHs existing Home Repair Program.</p>	<p>www.seattle.gov/housing/levy</p>
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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
			Funding Policy to the Mayor and Council. The City Council received additional comment during its review and approval of the legislation.			

4	Focus Group	<p>Non-targeted broad community</p> <p>Neighborhood based Comm Org</p>	<p>The Office of Housing sought public input for the Housing Levy renewal. Two focus groups provided early input; an open house introduced the history of the housing levy, current programs and the renewal planning process, and solicited public comments; an on-line survey provided another option. A 28-member Technical Advisory Committee provided comments on recommendations. OH presented the proposal at 8 community meetings and to the Seattle Planning Commissions Housing and Neighborhoods committee. City</p>	<p>Strong support to retain and expand each of the housing levy programs; rental housing, homeownership, and homelessness prevention. During City Council review, there was emphasis on equitable development and preventing displacement. Commitment to align levy homelessness investments with Continuum of Care priorities and the Pathways Home Initiative. There was a request for a foreclosure prevention pilot program, which was added to eligible activities in the Homeownership program.</p>	<p>The City received several broad responses that will inform housing planning and program activities in the future but were not applicable to the levy funding proposal.</p>	<p>www.seattle.gov/housing/levy</p>
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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
			Council convened a Committee of the Whole met 7 times and held a public hearing.			

5	Focus Group	Non-targeted/ broad community outreach	<p>The Office of Housing sought stakeholder input for the 2019-2020 update to the Housing Levy Administrative & Financial Plan and Housing Funding Policies. Affordable housing developers and other stakeholder's forum to share ideas for potential policy or technical changes. Staff drafted updates, which were posted online and public comments solicited. Written comments were received from various affordable housing developers and advocacy organizations integrated into a draft 2019-2020 A&F Plan. Housing Levy Oversight Committee reviewed prior to City Council's</p>	<p>Permanent supportive housing providers requested clarifying language be added to the Affirmative Marketing and Community Preference policies to acknowledge their tenant referral requirements through the homeless Coordinated Entry for All (CEA) system. Affordable housing and community development advocacy organizations requested language be added throughout to emphasize coordination between the Office of Housing's funding allocations and funds provided through the Equitable Development Initiative. All requested additions were considered and addressed in the final draft submitted to Council.</p>	<p>https://www.seattle.gov/Documents/Departments/Housing/Footer%20Pages/Data%20and%20Reports/Administrative-Financial%20Plan%20with%20Funding%20Policies.pdf</p>
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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
			Housing, Energy, and Workers' Rights Committee review and approval by City Council.			

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
6	Stakeholder groups	Non-targeted/broad community outreach	The Office of Housing sought feedback on the development of a new community preference guideline in stakeholder forums. Issues included implementation, (e.g. technical assistance, funding).	<p>Permanent supportive housing providers requested clarifying language acknowledging their tenant referral requirements through the Coordinated Entry for All system. Organizations requested clear step-by-step guidelines, similar to existing affirmative marketing guidelines and additional funding to support enhanced affirmative marketing efforts to accompany community preference implementation.</p> <p>In July 2020, the City issued the Community Preference Guideline that outlines recommended practices for sponsors who implement community preference policies. It also published on its website tools to assist in implementation of the program and a map of eligible census tracts.</p>	Funding options to support staff capacity for enhanced affirmative marketing and community preference implementation are being considered by the City but may be addressed separately from the final guideline document to be published by the end of 2019.	https://www.seattle.gov/housing/programs-and-initiatives/community-preference

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
7	Applicant Outreach Meetings	Non-targeted broad community Non-English speaking	30-40 potential applicants for EDI funding	Opportunity to learn about Equitable Development Initiatives and funding consideration requirements	N/A	
8	EDI Focus Groups	Minorities Non-English speaking Target LMI communities	50+ stakeholders			

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
9	Neighborhood business district focus groups	Minorities LMI business owners	Consult to address commercial affordability challenges in high displacement risk areas of Seattle. On June 21, 2019, OED also led a focus group discussion on commercial affordability and tenant improvement financing. Twenty-four individuals representing neighborhood business district organizations participated in the discussion.	Through these 1-on-1 and focus group discussions, OED identified a significant need for gap financing that would help make it make it affordable for small businesses to complete tenant improvement projects in newly constructed or renovated spaces. Confirmed need to prioritize our outreach efforts to small businesses in high displacement risk areas, particularly small businesses with minority owners and low- and moderate-income owners.	None	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
10	OIS Peer Networks	Community leaders, businesses volunteers, staff implementing business district work	25-45 people per session, representing 6-12 neighborhoods Plus 12 interviews and focus groups regarding OIS Racial Equity Toolkit.	Racial equity trainings (4 sessions), public safety, commercial affordability. Shared strategies and problem solved challenges to do work, topics respond to community requests. Groups indicated priority investment in context of framework for business district revitalization-concerns about limiting CDBG to business technical assistance.	Engagement ongoing	
11	Business District action plan meetings	Community leader, stakeholders for neighborhood businesses	Funded neighborhoods get input from stakeholders to guide their district action plans	Business support services to prioritize, public safety concerns, impacts from development	N/A	
12	Workshops, site visits and ride-along with outreach teams	People with lived experience of homelessness, and service providers	National Innovation Service (a consultant of the City of Seattle, All Home, and King County) engaged with 123 customers and 85 providers.	Participants shared experiences with the homeless response system, which networks they felt connected to, and perceptions of service barriers and delivery challenges, as well as proposed solutions to those challenges.		See methodology and details of customer feedback from NIS community engagement at https://hrs.kc.nis.us/methods

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of Comments received	Summary of comments not accepted and reasons	URL (if applicable)
13	Community meeting	Community members advising on permitted encampments	Monthly meetings in seven neighborhoods, attended by 6-9 members per group, for a total of approximately 40-50 attendees/month.	Participants commented on the successes/outcomes and challenges of the permitted encampments and made recommendations.		Comments from Community Advisory Committees are located in meeting minutes for each City-permitted encampment at https://www.seattle.gov/homelessness/city-permitted-villages
14	Community meeting	General community, business groups and faith groups	Various community meetings and listening sessions with stakeholders on a range of issues including proposed safe parking lots, permitted encampments, shelters, and outreach to unsheltered homeless.	Participants provided feedback around siting of programs, cleanliness of neighborhoods, resources needed, services, safety, and more.		

AP-65 Homeless and Other Special Needs Activities - 91.220(i)

Introduction

Seattle is responding to the needs of people experiencing homelessness through a coordinated Continuum of Care (CoC), formerly All Home, and overseen by KCHRA in 2022. The City invests in services to prevent homelessness and to help people experiencing homelessness access and retain permanent, affordable housing with direct grants through contracts with community-based organizations. The City also invests in the development of affordable, permanent housing for homeless and low-income individuals and families.

To provide more effective and efficient services, the City of Seattle has merging its homeless services funding with King County and the functions of the former COC operator All Home to create the King County Regional Homelessness Authority (KCRHA), which began hiring staff in 2021 and formally assumed contract and COC oversight in 2022. COVID-19 had a significant impact on this transition. Through the KCRHA, the City continues to coordinate with local and regional partners on shared goals and outcomes, such as increasing rates of exits to permanent housing, and addressing racial inequities.

The KCRHA, in partnership with the City, County, Lived Experience Coalition, and Sound Cities, and under the leadership of their Governing Committee and Implementation Board, are engaging with key stakeholders across the region to develop a new regional 5 Year Plan, expected to be released November 2022. This plan will include specific measurable actions, outcomes and goals for the entire King County region. The KCRHA is also working with local jurisdictions to develop Sub-Regional plans, which is focused on strategies and activities targeted to address the unique circumstances faced within a city.

Historically, outcomes have focused on increasing the number of exits to permanent housing, reducing the number of people falling into homelessness, and reducing the number of people who return to homelessness from permanent housing. Strategies to meet these goals may include competitive bidding processes (requests for proposals), strengthening our Coordinated Entry for All (CEA) system, providing targeted technical assistance, and ensuring the voices of people with lived experience are centered in the design of homelessness prevention and intervention services.

Funding to agencies described in the action plan is provided in the form of a contract between the recipient agency and the KCRHA. The contract contains terms and conditions of funding, reporting and invoicing requirements, performance expectations and service delivery levels, record keeping responsibilities, and consent to on-site monitoring as requested. Funding to the KCRHA is provided through a Master Services Agreement (MSA) held between the KCRHA and the Seattle Human Services Department.

The KCRHA makes funding awards through competitive procurement processes. The specific requirements for requests for funding are detailed in procurement materials. Funding opportunities and materials are posted on the KCRHA website at: [Funding Opportunities - KCRHA](#)

The KCRHA Grants Team holds Open Hours twice a month to engage with service providers who have questions about grants and funding opportunities.

Applications in each process are reviewed for ability to deliver services that meet investment outcomes and goals. Applicants are also asked to demonstrate how they will incorporate specific standards and principles, such as demonstrated commitment to racial equity and social justice within their program model and agency.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Human Services Department	Debra Rhinehart	Alena Johnson

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to funding for housing and community development programs; adopting The City of Seattle 2023 Annual Action Plan to the 2018–2023 Consolidated Plan for Housing and Community Development; authorizing submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD); authorizing acceptance of grant funds from HUD for programs and activities included in the 2023 Annual Action Plan; amending Ordinance 126725, which adopted the 2023 Budget, by modifying appropriations to various departments and budget control levels in the 2023 Adopted Budget; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation:

This legislation adopts the 2023 Annual Action Plan to the 2018–2023 Consolidated Plan for Housing and Community Development and authorizes its submittal to the US Department of Housing and Urban Development (HUD). The Consolidated Plan governs the use of the City’s annual allocation of funds from several programs in HUD. In total, the funds amount to approximately \$20.2 million in entitlement funds and program income, which are used to provide services, housing, and facilities to low- and moderate-income persons, businesses, and neighborhoods. The legislation authorizes the acceptance of these funds.

HUD provides annual allocations to the City from four of its programs. These allocations differ from the estimated allocations that were included in the 2023 Adopted Budget; the net difference from the Adopted Budget is shown in parentheses:

- Community Development Block Grant, \$10,217,972 (-\$731,168)
- Community Development Block Grant Program Income, \$1,193,897 (\$0)
- HOME Investment Partnerships, \$3,304,427 (+\$413,316)
- Housing Opportunities for Persons with AIDS, \$3,357,136 (+\$359,750)
- Emergency Solutions Grant, \$801,427 (+\$24,887)

To receive the annual allocations, jurisdictions must submit a Consolidated Plan, which describes the policies governing the City’s use of these funds, and an annual allocation plan which identifies the specific uses of the funds for a particular program year. Funds are allocated to the Human Services Department, Office of Housing, Office of Economic Development, Office of Immigrant and Refugee Affairs, and the Seattle Parks and Recreation to fund core services and support activities, such as homeless shelters, preservation and development of affordable housing, homelessness and affordable housing planning and research, investments in community and economic development to support small businesses and microenterprises, job training and creation, and park improvements.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
			\$66,785	
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
			\$66,785	
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024

Does the legislation have other financial impacts to The City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
No.

Are there financial costs or other impacts of *not* implementing the legislation?
Not implementing this legislation will cause the City to forgo approximately \$20.2 million in federal assistance and program income that supports services and community development activities for low- and moderate-income persons in Seattle. The City would be faced with reducing or eliminating services and/or using General Fund to provide the services.

3.a. Appropriations

 X This legislation adds, changes, or deletes appropriations.

Increases in appropriation:

Fund Name and Number	Dept	Budget Control Level Name/Number*	2023 Appropriation Change	2024 Estimated Appropriation Change
Human Services Fund (16200)	Human Services Department	Supporting Affordability & Livability 16200-BO-HS-H1000	\$686,951	0

Fund Name and Number	Dept	Budget Control Level Name/Number*	2023 Appropriation Change	2024 Estimated Appropriation Change
Human Services Fund (16200)	Human Services Department	Leadership & Administration 16200-BO-HS-H5000	\$18,046	0
Human Services Fund (16200)	Human Services Department	Addressing Homelessness 16200-BO-HS-H3000	\$378,600	0
Low Income Housing Fund (16400)	Executive (Office of Housing)	Multi-Family Housing 16400-BO-HU-3000	\$413,316	0
Total			\$1,496,913	0

Decreases in appropriation:

Fund Name and Number	Dept	Budget Control Level Name/Number*	2023 Appropriation Change	2024 Estimated Appropriation Change
Human Services Fund (16200)	Human Services Department	Preparing Youth for Success BO-HS-H2000	(\$55,734)	0
General Fund (00100)	Executive (Office of Economic Development)	Business Services BO-ED-X1D00	(\$1,374,394)	0
Total			(\$1,430,128)	0

Appropriations Notes:

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Revenue	2024 Estimated Revenue
Funds 16200,16400, 16600,00100, 10200	HSD, OH, OED, Parks, OIRA, OPCD	US HUD Community Development Block Grant Program entitlement	\$9,486,805	\$9,486,805
Low Income Housing Fund / HOME subfund (16400)	Office of Housing	US HUD HOME Investment Partnership Program entitlement	\$3,717,743	\$3,717,743
Human Services Operating Fund (16200)	HSD	US HUD Housing Opportunities for Persons with AIDS Program	\$3,716,896	\$3,716,896
Human Services Operating Fund (16200)	HSD	US HUD Emergency Solutions Grant Program	\$826,314	\$826,314
TOTAL			\$17,747,758	\$17,747,758

Revenue/Reimbursement Notes:

3.c. Positions

 This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, other departments receive an allocation from one or more of these funds for program operations. The other departments affected by this legislation are:
- Office of Housing
 - Office of Economic Development
 - Seattle Parks and Recreation
 - Office of Immigrant and Refugee Affairs
 - Office of Planning and Community Development
- b. Is a public hearing required for this legislation?**
Yes, a hearing before the Finance & Housing Committee is expected on August 2, 2023.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
Yes, publication is required in *The Daily Journal of Commerce*. HSD staff will send the public hearing notice to the DJC in time to provide 15-day advance notice.

d. Does this legislation affect a piece of property?

No.

- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?** Programs and activities supported by these funds are specifically intended to benefit low- and moderate-income and homeless persons and families. These persons and families are disproportionately underserved and from communities of color. HSD will work with OIRA's Language Access initiative to provide for requested translations of documents.

f. Climate Change Implications

1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?

To the extent that capital facilities construction/acquisition/rehab projects receive funding that emissions associated with building and/or expansion of real properties could occur.

2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

Federal grant funds have historically served homeless and vulnerable populations with a variety of services, including during the pandemic and heat waves to address sheltering people from the impact of such events. HUD requires grantees to address climate change and resiliency issues as part of the development of a Consolidated Plan.

g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?

No significant program changes/expansion are addressed in the final 2023 AAP plan from the time the original draft plan was reviewed by MO and Council in December 2022, with the exception of adjustments to account for additional grant funding in announced federal allocations. Most programs are on-going and must meet the HUD requirements of serving low- and moderate-income individuals and households to provide for low-income housing and services, support economic development activities, fund public facilities improvements, and a wide range of public services (including for the City primary emphasis on assisting people with lived experience of homelessness).

August 2, 2023

MEMORANDUM

To: Finance and Housing Committee
From: Jennifer LaBrecque, Legislative Analyst
Subject: 2023 Annual Action Plan – Council Bill 120630

On Wednesday, August 2, the Finance and Housing Committee will hold a public hearing on the [City of Seattle 2023 Annual Action Plan \(AAP\)](#). The committee will then discuss and possibly vote on adoption of the AAP via Council Bill 120630 (to be introduced and referred Tuesday, August 1). The public hearing is a requirement of the US Department of Housing and Urban Development (HUD). The approved AAP is due to HUD on August 15.

This memo describes the purpose of Annual Action Plans, HUD adoption requirements, and next steps.

Background

Annual Action Plan

The AAP is adopted annually by the City Council and submitted to HUD. The Plan describes how the City will spend four federal grants: Community Development Block Grants (CDBG), Housing Opportunities for People with AIDS (HOPWA), Emergency Solutions Grants (ESG) and Home Investment Partnerships Program (HOME) funds. The City generally uses the funds as follows:

- CDBG funds are used to provide services to homeless persons and families; develop and retain affordable housing; provide for economic development opportunities for neighborhoods and individual businesses and job training; support the goals of the Equitable Development Initiative; and improve neighborhood parks.
- HOME funds are dedicated to developing and preserving affordable housing.
- ESG funds are used to support shelter, hygiene services, and rapid re-housing.
- HOPWA funds are used to provide short- and long-term rental assistance in addition to costs related to acquiring housing.

The AAP is guided by the City's [5-Year Consolidated Plan for Housing and Community Development](#) and should be consistent with the City's annual adopted budget.

AAP Adoption Requirements

HUD has developed a two-step process for submitting AAPs, because the final annual dollar amount of the four federal grants is typically not known until the congressional appropriations in the first quarter of each calendar year. First, a jurisdiction develops a draft AAP based on an estimate of grant funding. This draft plan is subject to a public comment period and requires the City to hold a public hearing before submitting the draft AAP to HUD prior to the subject year. The city completed this step in December 2022 when the Council held a public hearing on the draft plan, which reflected the appropriations included in the 2023 Adopted Budget.

After the final annual grant amounts are determined by Congress, the City updates and finalizes the AAP to reflect these appropriations. At that time, the City provides additional opportunity for public comment and holds a second public hearing. The final Plan is then approved by the Council and submitted to HUD by HSD. The August 2 Public Hearing and possible vote is for this final AAP, which contains the final annual grant amounts that were determined by Congress earlier this year.

No significant program changes were made in the final 2023 AAP plan from the draft AAP published in December. There are some minor adjustments to account for a small amount of additional funding in the final federal allocations. The 2023 AAP legislation also corrects a few technical errors related to CDBG in the 2023 Adopted Budget.

Adhering to this process allows for “pre-award spending” so that the City can spend grant funds during the period between the draft and final plans and before HUD begins distributing the funds, allowing for the uninterrupted provision of services.

cc: Esther Handy, Director
Greg Doss, Lead Analyst



Legislation Text

File #: Inf 2292, **Version:** 1

Fiscal Note Enhancements

July 17, 2023

MEMORANDUM

To: Finance and Housing Committee
From: Tom Mikesell, Analyst
Subject: Summary and Fiscal Note Template and Process Review

On Wednesday, July 19, 2023, the Finance and Housing Committee will receive a briefing and discuss potential changes to the template and process for reviewing summary and fiscal notes. This memorandum reviews the current process and format used for communicating the potential fiscal impacts of proposed legislation. Based on an assessment of best practices and recent examples, insights and alternative options for producing fiscal notes are offered and next steps are outlined at the end of the memo.

Central Staff conducted this review after discussions with the Budget Chair, other councilmembers, and the City Budget Office, who have a shared interest in improving the utility of the Summary and Fiscal Note (fiscal note) template that is a required attachment for all legislation that comes before the Council. The goal is to update the template and modify internal processes for the development and review of fiscal notes to:

- Improve information to the public and decisionmakers about fiscal and other impacts of legislation;
- Enhance the fiscal note's value as an input into budget and financial planning processes;
- Provide better oversight and accountability to foster an understanding of how policy decisions might impact short and long-term budget sustainability; and
- Clarify equity implications and resource trade-offs.

Background

A fiscal note is generally a written estimate of the potential expenditure and/or revenue changes that would occur if proposed legislation were adopted. Beyond that simple definition, however, there is a range of ways these estimates can be produced, including but not necessarily limited to the minimum standards for the information that they must contain and the staff that are responsible for preparing them. The following subsections include a history of recent legislation impacting the current template and process, a brief overview of the existing template, and an analysis of the template in the context of best practices and recent observations.

Legislative History

The *General Rules and Procedures of the Seattle City Council* require that “(a)ll Council Bills and Resolutions shall include a Summary and Fiscal Note”¹. However, the requirements for what information to consider and include in the fiscal note are not specifically proscribed in the rules. Rather, the fiscal notes currently produced in the Council’s legislative process are developed according to standards delineated in a combination of prior legislation, as follows:

- **Enhanced Fiscal Notes for Capital Projects:** Adopted in June 2010, [Resolution \(RES\) 31203](#) updated the standards for fiscal notes for larger capital projects, particularly with regards to new public hearing procedures and information requirements for projects that involve partnership with a private organization. While specific changes to the existing Summary and Fiscal Note template were not provided for, an additional form, titled ‘Additional Risk Analysis and Fiscal Analysis for Non-Utility Partner Project’ was proscribed to demonstrate the financial wherewithal of these private partners, to help identify counterparty financial and implementation risks. The form to be completed and made publicly available is included as Attachment 1.
- **Climate Change Impacts:** Adopted in September 2020, [RES 31933](#) updated the fiscal note template with questions related to the climate change implications of proposed legislation, including whether the proposal would impact greenhouse gas emissions and/or the City’s ability to adapt to climate change. The updated template, which represents the format currently used in the legislative process², is included as Attachment 2.

In addition to these formal requirements added through legislation, over the years other changes to the form and process have been made by way of collaboration between legislative and executive staff in areas of clear policy alignment between branches of government. As an example, questions about how proposed legislation furthers the goals of the Race and Social Justice Initiative (RSJI) were added through this informal process.

Current Process and Template Overview

Under the current practice, using the template included for reference as Attachment 2, the City Budget Office coordinates fiscal notes for executive legislation, and Central Staff coordinates them for the council-generated legislation. Generally, for executive generated legislation, department staff complete the template and submit it with other legislative materials. The template includes four primary sections, as follows:

1. **Bill Summary:** Requests the legal title of the legislation, a narrative summary of the bill’s effect, and any background information to add context.
2. **Capital Improvement Program:** Asks if the legislation affects either a new or existing capital improvement program (CIP) project, and, if answered in the affirmative, requires the inclusion of project-specific information, including the name and identification number; the physical location; the start and end dates; and the total cost through the end of the current six-year capital programming horizon. In addition, this section requests that a new or modified CIP project page be attached to the proposed legislation, and that a spending plan be included.

¹ Rule III.A.1.b of [Att 1 to RES 32029](#)

² Fiscal years have been updated compared to the version attached to RES 31933.

3. Summary of Financial Implications: Includes subsections with tables to display specific financial details, including:
 - a. An overview section that asks if the bill amends the City budget, and if so, requests completion of a two-year (current and following year) table that shows, grouped by General Fund (GF) and Other Fund (i.e., any City fund that is not GF), a two-year display of appropriation, revenue, and position changes. Also included in this section is a question about other financial implications for the City that are not included as appropriation or revenue changes, including any long-term costs, and a question about whether there is a financial implication of not passing the legislation;
 - b. A detail section that requests dollar amounts of appropriation changes, if any, that the bill would make in the current and following year, including a table to fill in details about the fund, department, and budget control level (the legal level of budget control in the City's budget) that would be impacted;
 - c. A detail section that requests dollar amounts of revenues or reimbursements changes, if any, that the bill would make in the current and following year, including a table to add details about the impacted City fund and revenue source details; and,
 - d. A detail section requesting information about position changes, if any, that the bill would make in the current and following year, including a table to include position-specific details. This table also includes a space to indicate if the positions sunset in the future.
4. Other Implications: Asks several specific qualitative questions about the legislation, including whether a public hearing is necessary, whether publication in a journal of record is required, whether a property parcel is impacted, and details about the measurable goals of any newly created programs. This section also asks specific questions about climate emissions and resiliency impacts, as well as perceived implications for RSJI principles, including potential impacts on vulnerable or historically disadvantaged communities and whether there is a Language Access plan for public communications.

As one or more sections of the template may not be applicable to every piece of legislation, it is often the case that the final fiscal note submitted into the legislative record will exclude one or more elements for which the drafter considers to be not applicable to the bill in question. In most cases, the fiscal note is not revised to accommodate changes that may occur due to accepted amendments in Council's deliberative process.

Best Practice Review

Fiscal notes are common in state and local legislative processes. Though centered on the practices at state legislatures, a 2015 article³ produced by the Center for Budget and Policy Priorities (CBPP), based on a review of the processes at all 50 states, offers key practices for states to use to improve their fiscal note process. Given the similarities to the divided government inherent in the Mayor - Council form of city government, a state perspective can be a useful template for Seattle's process. Best practices noted in the CBPP materials, together with a comparison with Seattle's approach, include the following:

- **Prepare Fiscal notes for all proposals:** In some states, a fiscal note is only generated upon request by a legislator. The preferred practice, followed by 38 of the states surveyed, is to require a fiscal note for all proposed legislation. As noted in the previous section, the *General Rules and Procedures of the Seattle City Council* require a fiscal note for all legislation, which aligns with this best practice;
- **Produce non-partisan estimates:** The CBPP article suggests that embedding the responsibility for providing fiscal notes in an independent, non-partisan office insulates the results from the perception of political bias. Of the states surveyed, 33 rely on an independent, non-partisan entity or legislative office for fiscal notes. As discussed in the earlier section, in Seattle's process, the fiscal note is written by the department that submits the legislation; as such, it does not meet the CBPP-identified standard.

Prior to submittal to the City Clerk, fiscal notes for executive-generated legislation are reviewed by the City Budget Office, which reports to the Mayor. Fiscal notes for City Council -generated legislation are usually written by Council Central Staff, which, while non-partisan, may be viewed as biased towards the legislative branch.

That said, a potential closer fit to the CBPP best- practice would be to house the development of fiscal notes for all legislation with the Central Staff, given its non-partisan nature. However, current staffing levels would not be sufficient to support the new body of work.

As a middle-ground approach, in the future, Central Staff will work to enhance our review of the fiscal note and Central Staff's fiscal policy team will provide a brief review of some fiscal notes and suggest enhancements when possible.

- **Project long-term impacts:** As legislation may take several years for the full impacts to be realized, and because some changes may be one-time versus ongoing in nature, the CBPP article suggest that fiscal notes should consider impacts beyond the current year. The City's template (see Attachment 2) includes a narrative space to reference future impacts. However, this may not be as impactful as including a multi-year table of impacts, which explicitly shows the estimated net impact in each year and allows for a display of any growth.

³ McNichol, E. Lav, I., and Masterson, K. 2015, November 24. Better Cost Estimates, Better Budgets Improved Fiscal Notes Would Help States Make More Informed Decisions. The Center for Budget and Policy Priorities. <https://www.cbpp.org/research/state-budget-and-tax/better-cost-estimates-better-budgets>

As an example, Attachment 3, the form used in the Washington state legislative process, includes a table showing the impacts in the current year and five successive years. As shown in the tables, the bill's impacts are shown to grow in future years.

OPTION: Revise the summary and fiscal note form to include multiyear tables for operating, capital, and position impacts. *Note that the City Budget Office has expressed some concern that executive departments are not prepared to take a longer-term look at the financial impacts. If the Council provides directions to staff to incorporate this change, Central Staff will work with the City Budget Office to update guidance on drafting fiscal notes to assist departments.*

- **Revise estimates as needed:** Given that legislation may be amended in a manner that changes its fiscal impact, the CBPP best practice supports providing a modified fiscal note as needed during the process. Fiscal notes in Seattle's process may be modified to include the impacts of adopted amendments, though it is not a consistently applied standard.

OPTION: Revise and reissue an as-amended fiscal note for all amended legislation where approved amendments impact the estimates. Though not related to the fiscal impacts, updating the bill summary section or other portions of the fiscal note unrelated to fiscal impacts, would also be useful to accurately summarize the final bill acted on by the City Council.

- **Post fiscal notes online:** Finally, the CBPP notes that posting fiscal notes online is a common practice at most states surveyed. Consistent with this standard, fiscal notes for all current Seattle legislation are available on the online posted agenda and accompany the legislation in internet search results.

While Seattle's process aligns with several of the standards, as noted above, there are areas where changes could better align with best practices. These are discussed in the Revised Summary and Fiscal Note Template section, below.

Other Observations

In addition to the best practices discussed above, there are recent examples that suggest steps could be taken to improve fiscal notes. These include:

- **Capital Improvement Project Reference:** The current template includes a table for the user to provide specific descriptive elements about any capital projects that are created, funded, or amended by the legislation. However, it does not make clear what Project Identification (Project I.D.) number should be used in this table. Given that the City's financial structure relies on both Master Project I.D.s, which are the large, public facing identifiers used in the six-year Capital Improvements Program that is adopted with the annual budget, and lower-level Detail Project I.D.s, which are used primarily by department financial managers, it may be useful to ensure that the Master Project I.D. is listed on the fiscal note template, for consistency with the public and Council-facing budget document.

OPTION: Clarify that the details about a new, funded, or amended CIP should be at the 'Master Project I.D level.

- Aquarium Overlook project loan: In August of 2022, the City Council passed [ORD 12653](#), which provided loan financing to the Seattle Aquarium Society (SEAS) to continue the work on the Aquarium Overlook project due to projected shortfalls. This loan was requested because, due to shortfalls in its fundraising, SEAS was unable to proceed with project work absent a cash infusion to the project. Originally added to the CIP in 2019, this project was subject to the enhanced public hearing and capital reporting requirements stipulated in RES 31203, discussed above. As required, a [public hearing](#) was held on October 23, 2018. However, it does not appear that the enhanced fiscal and risk analysis form, included as Attachment 1, was entered into the public record.

Critical financial capacity questions excerpted from the Enhanced Fiscal and Risk Analysis form include the following:

“Question 5. Financial Plan.

Summarize the financial plan for the project, including:

- *the financial responsibilities of the City and the Partner Entity,*
- *the level of confidence in the financial information at this point in the project, the assumptions used for cost and revenue estimates, and*
- *whether assumptions account for revenue variations due to factors such as concession revenues, competition, or the state of the future economy.*

Also identify who developed the cost and revenue estimates and whether the estimates have been independently reviewed.

Question 6. Risks if Partner Entity doesn't fulfill its funding responsibilities.

Explain the risk that a Capital Commitment by the Partner Entity will not arrive at the time or in the amounts expected. If there is moderate to significant risk, show a lower level(s) of partner funding that might reasonably occur and how the project scope, timing, or other factors would be adjusted to address the shortfall. Would the City be expected to fill any resulting funding gap? Is City receipt of funds from the Partner Entity dependent on performance beyond our control? If so, what does the funder need to do to get the money?”

These questions relate to the strength of the financial plan under varying economic assumptions and explicitly detail the risks if the private partner entity is unable to fulfill its funding responsibilities in a timely manner. While it is unknowable if having this additional information available in the fall of 2019 would have had any impact on avoiding the future emergency cash need addressed by ORD 12653 in the fall of 2022, it is possible that it may have led to a more resilient financial structure for the Aquarium Overlook project at its inception.

OPTION: Add a question that prompts the user to complete and attach the ‘Additional Risk Analysis and Fiscal Analysis for Non-Utility Partner Project’ form if applicable for the legislation being proposed.

- Absorbed costs: In some cases, a fiscal note will indicate that, while the bill has an impact, those costs can be absorbed within the existing budget. Further, the amount of absorbed cost may or may not be explicitly stated in the fiscal note. From the perspective of the proposed legislation, an indication that there is no additional cost associated with a proposal is a positive indication. However, given that needs perennially outweigh resources, the identification of slack in the budget, which is implicit in a proposal wherein the budget is sized to support new work, would be useful to quantify, for at least two reasons. First, quantifying the absorbed costs would make transparent the resource choice at hand, and allow for alternative choices to be made about the resources, rather than conserving them solely within the context of the new proposal. Second, this would make explicit the assumptions about resources available for a new proposal and allow for alternative assumptions where applicable.

OPTION: Require that all costs of legislation, whether they can be absorbed or otherwise, are clearly quantified in the fiscal note, and if not quantifiable, at least qualitatively describe the costs.

- Open ended versus binary questions: There are several areas of the existing template that provide for a 'yes/no' response, where allowing for qualitative explanation would provide more information. At times these questions are responded to with 'n/a', indicating that the question is not applicable to the subject legislation. Changes to the form would enhance opportunities to describe the nature of financial, inter-departmental, climate, and racial equity impacts, and are phrased in a manner that precludes an 'n/a' response. In other words, if a question is deemed not applicable, the way that determination was made should be explained in the fiscal note.

OPTION: Revise binary questions to allow for responses that explain the impacts, or lack thereof, and preclude 'n/a' as a response.

- Other Implications: As described above, the existing template includes questions about climate emissions and resiliency impacts, as well as perceived implications for RSJI principles, but it does not specifically request copies of any studies or reports that may have informed the proposed legislation and the responses to those questions. Specifically, final environmental review documents (the Final Environmental Impact Statement (EIS) or Determination of Non-significant (DNS)) or a Racial Equity Toolkit (RET) are documents intended to provide input to decision-makers, but they are frequently not easily found, and internet links to these documents can be removed in the future. Attaching these types of documents to the fiscal note would be a useful addition to both the legislative process and the legislative record.

OPTION: Add a question to the fiscal note that prompts the user to attach relevant studies or reports that may have informed the proposal and are meant to inform decision makers.

- Core Elements Not Memorialized: As noted previously, there is not a single codified source that provides clear guidance on what information to consider and include in the fiscal note. Rather, the fiscal notes currently produced in the Council’s legislative process are developed according to standards delineated in a combination of prior legislation and administrative process determined by the Legislative and Executive branches.

OPTION: Adopt by resolution or by ordinance policy that outlines the core components required for inclusion in all fiscal notes. Central Staff recommends that if this is codified, this guidance is developed in a way that retains the flexibility for the Legislative and Executive branches to work collaboratively as needed to update the template for the fiscal note administratively, provided that at minimum it requires that core components outlined in policy are included in any template revisions.

Next Steps

Following the Committee’s discussion on July 19, and depending on the guidance the Committee provides to staff at that meeting, Central Staff will work with the City Budget Office to revise the fiscal note, and if requested, develop legislation to memorize the core components of a fiscal note. To provide adequate time to update written guidance and provide training to the many drafters of fiscal notes, Central Staff anticipates that any changes to the template would go into effect in 2024.

Attachments:

1. Additional Risk Analysis and Fiscal Analysis for Non-Utility Partner Projects
2. Summary & Fiscal Note Template
3. Example Washington state legislative fiscal note

cc: Esther Handy, Director
Aly Pennucci, Deputy Director

Attachment 1 to Exhibit A

ADDITIONAL RISK ANALYSIS AND FISCAL ANALYSIS FOR NON-UTILITY PARTNER PROJECTS

1. Project Identification.

Describe the project identification process and how the project came to the City's attention (such as through a Request for Proposal, unsolicited proposal, or other means).

2. Need for Participation of a Partner Entity.

Explain why the project is best accomplished jointly with the Partner Entity, instead of having the City (or its Partner Entity) pursue the project alone. Be sure to explain any cost implications (savings or increases) associated with the Partner Project compared to the City pursuing the project alone.



3. Selection of the Partner Entity.

Describe the proposed Partner Entity. Explain the entity's internal management structure and how it plans to undertake its role in the project. Does the entity have experience with similar projects? Have those similar projects been successful (e.g. completed on time, met financial targets, etc.)? What is the City's previous experience working with the entity?

4. Public Benefits of the Partner Project.

Name the specific benefits that the City and the public will receive in return for the City's participation in this project.



5. Financial Plan.

Summarize the financial plan for the project, including:

- the financial responsibilities of the City and the Partner Entity,
- the level of confidence in the financial information at this point in the project, the assumptions used for cost and revenue estimates, and
- whether assumptions account for revenue variations due to factors such as concession revenues, competition, or the state of the future economy.

Also identify who developed the cost and revenue estimates and whether the estimates have been independently reviewed.

6. Risks if Partner Entity doesn't fulfill its funding responsibilities.

Explain the risk that a Capital Commitment by the Partner Entity will not arrive at the time or in the amounts expected. If there is moderate to significant risk, show a lower level(s) of partner funding that might reasonably occur and how the project scope, timing, or other factors would be adjusted to address the shortfall. Would the City be expected to fill any resulting funding gap? Is City receipt of funds from the Partner Entity dependent on performance beyond our control? If so, what does the funder need to do to get the money?

7. Risks if Relationship with the Partner Entity is Dissolved.

Explain how assets and liabilities will be distributed if and when the project ends or the relationship with the Partner Entity is dissolved. What are the risks if the project is left incomplete (such as public hazards, environmental risk, or non-functioning facility)?

8. Assurances

The anticipated terms of the agreement that govern City and Partner Entity responsibilities for funding and completing the project? Explain how risks will be shared between the Partner Entity and the City and the safeguards to be incorporated into written assurances to protect City interests including:

- responsibilities for managing revenues and expenditures;
- the mechanism(s) to prevent/respond to cost overruns, schedule delays, and poor quality construction;
- the City's recourse if the Partner Entity doesn't perform; and
- the method for making payments by or to the City (paid only after completion, progress payments, payment to third party, payment pursuant to legal settlement or court action or property sale).

Attachment 2 – Summary and Fiscal Note Template

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title:

Summary and Background of the Legislation:

2. CAPITAL IMPROVEMENT PROGRAM

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

If yes, please fill out the table below and attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill. Please include the spending plan as part of the attached CIP Page. If no, please delete the table.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2028:

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

If there are no changes to appropriations, revenues, or positions, please delete the table below.

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024

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

Are there financial costs or other impacts of *not* implementing the legislation?

Attachment 2 – Summary and Fiscal Note Template

If there are no changes to appropriations, revenues, or positions, please delete sections 3.a., 3.b., and 3.c. and answer the questions in Section 4.

3.a. Appropriations

___ This legislation adds, changes, or deletes appropriations.

Fund Name and Number	Dept	Budget Control Level Name/Number*	2023 Appropriation Change	2024 Estimated Appropriation Change
TOTAL				

*See budget book to obtain the appropriate Budget Control Level for your department.

Appropriations Notes:

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Revenue	2024 Estimated Revenue
TOTAL				

Revenue/Reimbursement Notes:

3.c. Positions

___ This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through This Legislation, Including FTE Impact:

Position # for Existing Positions	Position Title & Department*	Fund Name & Number	Program & BCL	PT/FT	2023 Positions	2023 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

* List each position separately.

Position Notes:

4. OTHER IMPLICATIONS

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

Attachment 2 – Summary and Fiscal Note Template

- b. Is a public hearing required for this legislation?**
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
- d. Does this legislation affect a piece of property?**
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
- f. Climate Change Implications**
 - 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**

Summary Attachments (if any):

Multiple Agency Fiscal Note Summary

Bill Number: 1201 HB	Title: Retirement system funding
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Estimated Cash Receipts

NONE

Estimated Operating Expenditures

Agency Name	2023-25				2025-27				2027-29			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Department of Retirement Systems	.0	0	0	0	.0	0	0	0	.0	0	0	0
Actuarial Fiscal Note - State Actuary	.0	(425,700,000)	(425,700,000)	(425,700,000)	.0	(371,600,000)	(371,600,000)	(683,000,000)	.0	(399,200,000)	(399,200,000)	(731,000,000)
Total \$	0.0	(425,700,000)	(425,700,000)	(425,700,000)	0.0	(371,600,000)	(371,600,000)	(683,000,000)	0.0	(399,200,000)	(399,200,000)	(731,000,000)

Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Department of Retirement Systems	.0	0	0	.0	0	0	.0	0	0
Actuarial Fiscal Note - State Actuary	.0	0	0	.0	0	0	.0	0	0
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

Estimated Capital Budget Breakout

NONE

Prepared by: Marcus Ehrlander, OFM	Phone: (360) 489-4327	Date Published: Final
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Individual State Agency Fiscal Note

Bill Number: 1201 HB	Title: Retirement system funding	Agency: 124-Department of Retirement Systems
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

NONE

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

Legislative Contact: David Pringle	Phone: 360-786-7310	Date: 01/12/2023
Agency Preparation: Mike Ricchio	Phone: 360-664-7227	Date: 01/17/2023
Agency Approval: Mark Feldhausen	Phone: 360-664-7194	Date: 01/17/2023
OFM Review: Marcus Ehrlander	Phone: (360) 489-4327	Date: 01/17/2023

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.

This bill amends RCW 41.45.060 (Basic state and employer contribution rates—Methods used—Role of council—Role of state actuary) and 41.45.150 (Unfunded liabilities—Employer contribution rates) to “supersede” the portion of the employer contribution rate used to amortize the unfunded actuarial accrued liabilities (UAALs) in Plan 1 of the Public Employees' Retirement System (PERS) and Teachers' Retirement System (TRS). It also repeals Sec. 747 of the biennial operating budget, passed in the 2021 Session, that would have transferred \$800,000,000 to TRS Plan 1 to apply to its UAAL.

These changes do not have a cost impact on the Department of Retirement Systems as implementing and communicating rate changes are normal processes for the agency.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

NONE

III. B - Expenditures by Object Or Purpose

NONE

III. C - Operating FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

III. D - Expenditures By Program (optional)

NONE

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

IV. D - Capital FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

Individual State Agency Fiscal Note

Bill Number: 1201 HB	Title: Retirement system funding	Agency: AFN-Actuarial Fiscal Note - State Actuary
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
Account					
All Other Funds-State 000-1	0	0	0	(311,400,000)	(331,800,000)
General Fund-State 001-1	0	(425,700,000)	(425,700,000)	(371,600,000)	(399,200,000)
Total \$	0	(425,700,000)	(425,700,000)	(683,000,000)	(731,000,000)

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

Legislative Contact: David Pringle	Phone: 360-786-7310	Date: 01/12/2023
Agency Preparation: Aaron Gutierrez	Phone: 360-786-6152	Date: 01/18/2023
Agency Approval: Kyle Stineman	Phone: 3607866153	Date: 01/18/2023
OFM Review: Marcus Ehrlander	Phone: (360) 489-4327	Date: 01/18/2023

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
000-1	All Other Funds	State	0	0	0	(311,400,000)	(331,800,000)
001-1	General Fund	State	0	(425,700,000)	(425,700,000)	(371,600,000)	(399,200,000)
Total \$			0	(425,700,000)	(425,700,000)	(683,000,000)	(731,000,000)

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits		(425,700,000)	(425,700,000)	(683,000,000)	(731,000,000)
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	(425,700,000)	(425,700,000)	(683,000,000)	(731,000,000)

III. C - Operating FTE Detail: FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.

NONE

III. D - Expenditures By Program (optional)

NONE

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

IV. D - Capital FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

Actuary's Fiscal Note for HB 1201/SB 5294

SUMMARY OF RESULTS

BRIEF SUMMARY OF BILL: This bill changes the funding policy for the PERS and TRS Plans 1 Unfunded Actuarial Accrued Liability (UAAL).

COST SUMMARY

Change in Projected Plan 1 UAAL Rates						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PERS 1	0.00%	0.00%	(3.50%)	(3.50%)	(3.50%)	(3.50%)
TRS 1	0.00%	(5.75%)	0.00%	0.00%	0.00%	0.00%

Note: Actual results may vary from these projections.

Budget Impacts			
(Dollars in Millions)	2023-2025	2025-2027	2023-2029
General Fund-State	(\$425.7)	(\$371.6)	(\$1,196.5)
Local Government	(\$75.1)	(\$633.4)	(\$1,384.6)
Total Employer	(\$500.8)	(\$1,316.4)	(\$3,224.2)

Note: We use long-term assumptions to produce our short-term budget impacts. Therefore, our short-term budget impacts will likely vary from estimates produced from other short-term budget models.

The budget impacts within this fiscal note exclude the savings in FY 2023 of repealing the \$800 million appropriation to TRS 1 UAAL. We assume the savings of that provision, if enacted, would be included as part of the supplemental budget bill. The impacts of this repeal, however, are included in this fiscal note for subsequent biennia.

HIGHLIGHTS OF ACTUARIAL ANALYSIS

- ❖ This bill results in an expected savings to the impacted retirement systems because it lowers annual UAAL contributions (from employers) below what is expected under current law.
- ❖ Based on our current law projections, we estimate \$5.7 billion in total employer contributions to the PERS 1 and TRS 1 UAAL from FYs 2024 through 2029. We estimate this bill would lower those contributions by \$3.2 billion.
- ❖ We estimate this bill would not impact the expected UAAL pay-off date of PERS 1 but would extend the expected pay-off date of TRS 1 by 3 years.
 - As of our [June 30, 2021, AVR](#), PERS 1 and TRS 1 have a combined UAAL of \$4.7 billion with a projected pay-off year of 2026 and 2023 for PERS 1 and TRS 1, respectively, under current law and rate-adoption practices.
- ❖ Lower contributions improve short-term budget affordability and increase the chance that the UAAL continues or reemerges in the future, but also decrease the chance PERS 1 and TRS 1 have funded statuses above 100 percent in the future.
- ❖ Higher than expected future returns would lower the expected savings of this bill. Lower than expected future returns may result in the continuation, or reemergence of the UAAL. Please see the section **HOW THE RESULTS CHANGE WHEN THE ASSUMPTIONS CHANGE** for more information.

See the remainder of this fiscal note for additional details on the summary and highlights presented here.

Actuary's Fiscal Note for HB 1201/SB 5294

WHAT IS THE PROPOSED CHANGE?**Summary of Bill**

This bill impacts the following systems:

- ❖ Public Employees' Retirement System (PERS).
- ❖ Teachers' Retirement System (TRS).
- ❖ School Employees' Retirement System (SERS).
- ❖ Public Safety Employees' Retirement System (PSERS).

This bill changes PERS and TRS Plans 1 UAAL funding policy in three ways.

1. [Revised Code of Washington \(RCW\) 41.45.060](#) is revised to state that the general policy of amortizing the UAAL over a rolling ten-year period can be superseded by any rates established in [RCW 41.45.150](#). Current law states that the rolling ten-year amortization is subject to any minimum or maximum rates in RCW 41.45.150.
2. Ends current minimum rates and creates new prescribed rates. These new rates are separate from, and do not alter, any amounts required by [RCW 41.45.070](#) to amortize Plans 1 benefit improvements effective after June 30, 2009. The new rates are as follows:
 - a. For PERS and PSERS, the current minimum rate of 3.50 percent ends on June 30, 2025, and is replaced with a rate of 0.00 percent from July 1, 2025, to June 30, 2029, that supersedes rates established in RCW 41.45.060.
 - b. For SERS, the current minimum rate of 3.50 percent ends on August 31, 2025, and is replaced with a rate of 0.00 percent from September 1, 2025, to August 31, 2029, that supersedes rates established in RCW 41.45.060.
 - c. For TRS, the current minimum rate of 5.75 percent ends on August 31, 2024, and is replaced with a rate of 0.00 percent from September 1, 2024, to August 30, 2029, that supersedes rates established in RCW 41.45.060.
3. Repeals the one-time \$800 million payment to TRS 1 UAAL set for June 30, 2023 (see 2021 [Chapter 334 Section 747](#)). This bill and [House Bill 1141](#) both repeal this additional UAAL contribution.

This bill also modifies the Office of the State Actuary's (OSA) duties following an actuarial valuation. Instead of reviewing the appropriateness of the minimum rates, OSA shall review the appropriateness of establishing, removing, or adjusting minimum rates.

In this summary, we only include changes pertinent to our actuarial fiscal note. See the legislative bill report for a complete summary of the bill.

Actuary's Fiscal Note for HB 1201/SB 5294

Effective Date: June 30, 2023.

What Is the Current Situation?

Under current law, PERS 1 and TRS 1 UAAL rates have two components:

- ❖ **Base UAAL Rates** – The UAAL, excluding the unfunded cost of any Plan 1 benefit improvements (see below) is amortized over a rolling ten-year period, as a level percentage of projected system payroll.
 - This calculation is subject to any minimum or maximum rates.
 - RCW 41.45.150 establishes minimum rates as follows:
 - ◇ 3.50 percent for PERS, PSERS, and SERS.
 - ◇ 5.75 percent for TRS.
- ❖ **Amortization of Past Benefit Improvements** – The expected cost of benefit improvements enacted after June 30, 2009, is amortized over a fixed ten-year period as a level percentage of projected system payroll. These rates are collected in addition to Base UAAL rates.

After completing each valuation, OSA is required to review the appropriateness of the minimum contribution rates.

In addition to contribution rates, a one-time payment of \$800 million to the TRS 1 UAAL is set to occur on June 30, 2023. This one-time payment is over, and above, the standard UAAL rates collected over retirement system salaries.

Who Is Impacted and How?

This bill impacts all PERS, TRS, SERS, and PSERS employers through an expected decrease in PERS 1 and TRS 1 UAAL contribution rates. This bill will not affect member contribution rates or their benefits.

WHY THIS BILL HAS AN EXPECTED SAVINGS AND WHO RECEIVES IT**Why This Bill Has a Savings**

This bill reduces the expected employer contributions to PERS and TRS Plans 1 UAAL.

Who Will Receive These Savings?

The expected savings that result from this bill will be realized by employers of PERS, TRS, SERS, and PSERS according to the standard funding method. PERS, SERS, and PSERS employers make PERS 1 UAAL payments, whereas TRS employers make TRS 1 UAAL payments. Any savings from the repeal of the scheduled \$800 million appropriation to TRS 1 UAAL is expected to be realized by the General Fund-State (GF-S).

HOW WE VALUED THESE SAVINGS

We relied on our most recent projections model, [2021 Valuation Projections Model](#), to calculate the current law cost of the retirement systems. Our Projections Model is like the Actuarial Valuation Report (AVR) but includes additional assumptions and methodology for experience beyond the measurement date. For instance, we make assumptions for demographics of new entrants and how many new entrants annually join the retirement plans. This allows the Projections Model to estimate funding progress and contribution rates at future measurement dates which was necessary to determine the impacts of this bill.

We modeled the current law cost of the retirement systems consistent with data, assets, assumptions, and methods documented on our Projections webpage. To analyze the impact of this bill, we then adjusted the following assumptions and methods.

Assumptions We Made

This bill removes the PERS and TRS Plans 1 minimum rates in Fiscal Year (FY) 2025 and FY 2024, respectively. Our projections model does not assume any reinstatement of minimum rates resulting from an OSA review given that reinstating a minimum rate would require an additional change to law. Based on our understanding of the bill, we assume any PERS 1 or TRS 1 UAAL that continues, or reemerges, will be funded via rolling ten-year amortization rate beginning with the 2029-31 Biennium.

We assume any benefit improvements enacted, after June 30, 2009, will be separately funded over a fixed ten-year period and are not impacted under this bill.

How We Applied These Assumptions

Consistent with the bill, our projections model removed the \$800 million TRS 1 UAAL payment that was assumed to occur on June 30, 2023. Additionally, our projection model applied lower Base UAAL contribution rates as outlined in the following tables.

Projected PERS 1 Base UAAL Rate			Projected TRS 1 Base UAAL Rate		
FY	Current Law	Under Bill	FY	Current Law	Under Bill
2023	3.50%	3.50%	2023	5.75%	5.75%
2024	3.50%	3.50%	2024	5.75%	5.75%
2025	3.50%	3.50%	2025	5.75%	0.00%
2026	3.50%	0.00%	2026	0.00%	0.00%
2027	3.50%	0.00%	2027	0.00%	0.00%
2028	3.50%	0.00%	2028	0.00%	0.00%
2029	3.50%	0.00%	2029	0.00%	0.00%
2030+	0.00%	0.00%	2030+	0.00%	0.00%

Actuary's Fiscal Note for HB 1201/SB 5294

The fiscal impact of this bill represents the change in projected contributions. To estimate the fiscal impact of this bill, we compared projected pension contributions under current law to the projected contributions we expect under this bill. For more detail, please see **Appendix A**.

ACTUARIAL RESULTS

How the Liabilities Changed

This bill does not change the present value of future benefits payable so there is no impact on the actuarial funding of the affected plans due to liability changes.

As of our most recent 2021 AVR, we estimate the PERS 1 UAAL is \$2.9 billion and the TRS 1 UAAL is \$1.8 billion. The UAAL amounts exclude the unfunded cost of any Plan 1 benefit improvements.

How the Assets Changed

This bill does not change asset values as measured in our most recent valuation (June 30, 2021); however, it does impact assets within our projections model at future measurement dates. This bill reduces the expected TRS 1 assets, within our projections model, by \$800 million beginning on June 30, 2023. In addition, we modeled lower UAAL contributions relative to our expectations under current law.

The total amount of expected change in assets due to reduced UAAL contributions are summarized in the **How This Impacts Budgets and Employees** section. Please note that this table does not include any expected loss in investment earnings on the contributions that are not expected to be made under this bill.

How the Present Value of Future Salaries (PVFS) Changed

This bill does not change the PVFS, so there is no impact on the actuarial funding of the affected plans due to PVFS changes.

How Projected Contribution Rates Changed

Under current law, we expect the UAAL will be paid off at the end of FY 2026 for PERS and FY 2023 for TRS. Based on [current law](#) and [rate-setting practices](#), the Base UAAL rates are expected to be collected until the end of FY 2029 for PERS and FY 2025 for TRS.

This bill prescribes new Base UAAL Rates and also repeals the June 30, 2023, appropriation to TRS 1. As a result, we expect the Plans 1 UAALs will be paid off at the end of FY 2026 for both PERS and TRS. As discussed in the **How We Applied These Assumptions** section, Base UAAL rates that exceed 0.00 percent are expected to continue until the end of FY 2025 for PERS and FY 2024 for TRS.

Actuary's Fiscal Note for HB 1201/SB 5294

The table below summarizes the Total UAAL rates used to estimate budget impacts under this bill. Please see **Appendix B** for additional details including components of the Total UAAL Rates (Base UAAL and Benefit Improvement rates) as well as the funded status displayed on an annual basis.

Projected Total UAAL Rates for Each Fiscal Year*							
Fiscal Year	2023	2024	2025	2026	2027	2028	2029
PERS 1							
Current Law	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%
Under Bill	3.85%	3.85%	3.85%	0.35%	0.35%	0.35%	0.25%
Difference	0.00%	0.00%	0.00%	(3.50%)	(3.50%)	(3.50%)	(3.50%)
TRS 1							
Current Law	6.46%	6.46%	6.46%	0.71%	0.71%	0.71%	0.50%
Under Bill	6.46%	6.46%	0.71%	0.71%	0.71%	0.71%	0.50%
Difference	0.00%	0.00%	(5.75%)	0.00%	0.00%	0.00%	0.00%

*Total UAAL Rate = Base UAAL + Benefit Improvement Rate.

Beyond FY 2029, we expect no difference in Total UAAL rates under current law and this bill. The above table relies on future experience matching our assumptions. Please see **HOW THE RESULTS CHANGE WHEN THE ASSUMPTIONS CHANGE** section for information on the impact when experience differs from our assumptions.

How This Impacts Budgets and Employees

Budget Impacts					
(Dollars in Millions)	PERS	TRS	SERS	PSERS	Total
2023-2025					
General Fund	\$0.0	(\$425.7)	\$0.0	\$0.0	(\$425.7)
Non-General Fund	0.0	0.0	0.0	0.0	0.0
Total State	\$0.0	(\$425.7)	\$0.0	\$0.0	(\$425.7)
Local Government	0.0	(75.1)	0.0	0.0	(75.1)
Total Employer	\$0.0	(\$500.8)	\$0.0	\$0.0	(\$500.8)
Total Employee	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
2025-2027					
General Fund	(\$204.1)	\$0.0	(\$126.1)	(\$41.5)	(\$371.6)
Non-General Fund	(306.1)	0.0	0.0	(5.3)	(311.4)
Total State	(\$510.2)	\$0.0	(\$126.1)	(\$46.8)	(\$683.0)
Local Government	(510.2)	0.0	(103.1)	(20.1)	(633.4)
Total Employer	(\$1,020.3)	\$0.0	(\$229.2)	(\$66.9)	(\$1,316.4)
Total Employee	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
2023-2029					
General Fund	(\$421.2)	(\$425.7)	(\$261.2)	(\$88.4)	(\$1,196.5)
Non-General Fund	(631.8)	0.0	0.0	(11.4)	(643.2)
Total State	(\$1,053.0)	(\$425.7)	(\$261.2)	(\$99.8)	(\$1,839.7)
Local Government	(1,053.0)	(75.1)	(213.7)	(42.8)	(1,384.6)
Total Employer	(\$2,105.9)	(\$500.8)	(\$474.9)	(\$142.6)	(\$3,224.2)
Total Employee	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

Actuary's Fiscal Note for HB 1201/SB 5294

Note: Totals may not agree due to rounding. We use long-term assumptions to produce our short-term budget impacts. Therefore, our short-term budget impacts will likely vary from estimates produced from other short-term budget models.

The budget impacts within this fiscal note exclude the savings in FY 2023 of repealing the \$800 million appropriation to TRS 1 UAAL. We assume the savings of that provision, if enacted, would be included as part of the supplemental budget bill. If the savings from the repeal of the TRS 1 UAAL appropriation were included in the table above then the 2023-29 total GF-S and Total Employer savings is \$1.9965 billion and \$4.0242 billion, respectively.

The analysis of this bill does not consider any other proposed changes to the systems. The combined effect of several changes to the systems could exceed the sum of each proposed change considered individually.

Comments on Risk

Our office performs annual risk assessments to help us demonstrate and assess the effect of unexpected experience on pension plans. The risk assessment allows us to measure how affordability and funded status can change if investment experience, expected state revenue growth, and inflation do not match our long-term assumptions. Our annual risk assessment also considers past practices, for funding and benefit enhancements, and their impact on pension plan risk if those practices continue.

The following table displays our latest risk measurements as of June 30, 2021. The figures in this table were not reproduced for this bill but we may update this fiscal note prior to the end of the 2023 Legislative Session to reflect updated figures. For more information, please see our [Risk Assessment](#), [Commentary on Risk](#), and [Glossary](#) webpages.

Select Measures of Pension Risk as of June 30, 2021		
	FY 2022-41	FY 2042-71
Affordability Measures		
Chance of Pensions Double their Current Share of GF-S*	1%	2%
Chance of Pensions Half their Current Share of GF-S*	44%	42%
Solvency Measures		
Chance of PERS 1, TRS 1, in Pay-Go**	<1%	2%
Chance of Open Plan in Pay-Go**	<1%	1%
Chance of PERS 1, TRS 1, Total Funded Status Below 60%	5%	1%
Chance of Open Plans Total Funded Status Below 60%	20%	31%

*Pensions approximately 4.9% of current GF-S budget; does not include higher education.

**When today's value of annual pay-go cost exceeds \$50 million.

We would expect this bill would improve short-term affordability of the plans but the impacts to long-term affordability could vary. The affordability of the plans is impacted in three ways under this bill:

1. Short-term affordability is improved with the repeal of the \$800 million payment to the TRS 1 UAAL scheduled for June 30, 2023.

Actuary's Fiscal Note for HB 1201/SB 5294

2. Short-term affordability is improved through FY 2029 when Base UAAL contribution rates are prescribed as 0.00 percent compared to higher Base UAAL rates (due to Plan 1 minimum rates) collected under current law.
3. Long-term affordability can either improve or worsen under this bill. Under this bill, Base UAAL payments for FY 2030 (and beyond) are funded via ten-year rolling amortization rate which results in lower (and more stable) rates that would be expected to be collected for a longer period of time relative to Base UAAL rates under current law. This bill would be considered more affordable when the UAAL is present in both current law and this bill.

It's also possible that the UAAL is paid off earlier under current law due to the additional funding. This bill becomes less affordable in those years.

Changes to plan affordability will often produce a counteractive effect on solvency. For example, as affordability improves, the solvency risks of the plans worsen under this bill compared to current law. The solvency of the plans is impacted in two ways under this bill:

1. The Plans 1 are expected to have fewer future assets to pay required obligations and serve as a buffer to offset any adverse future experience.
2. In the absence of any minimum rate, any UAAL that continues, or reemerges, in the event of adverse experience, is not expected to be paid off using the ten-year rolling amortization rate. An example of the UAAL continuing in perpetuity under adverse experience can be found in the next section.

Additionally, this bill may impact the liquidity risks of the plans. Any changes made to the Plans 1 cash flows could impact the liquidity of the Commingled Trust Fund (CTF) and ultimately the investment earnings of the trust. If cash flows are reduced and depending on the size and timing of those reductions, liquidity issues for the CTF could arise and may require selling assets earlier than expected.

HOW THE RESULTS CHANGE WHEN THE ASSUMPTIONS CHANGE

The best estimate results can vary under a different set of assumptions. Under this bill, the PERS 1 and TRS 1 UAAL is expected to be paid off by the end of FY 2026 for both plans; however, the future asset returns can impact the funding levels of the plans and whether additional UAAL contributions are required.

To test how sensitive our best estimate results are to the return on assets assumption, we looked at what would happen under different assumed short-term and long-term return on assets experience. In these illustrations, we did not assume any reinstatement of minimum rates resulting from an OSA review given that reinstating a minimum rate would require an additional change to law.

Actuary's Fiscal Note for HB 1201/SB 5294

Unless noted otherwise, each sensitivity or stress test was performed using data, assets, assumptions, and methods disclosed in the **How We Valued These Savings** section of this fiscal note.

Expected Short-term Return Stress Test

While we expect the CTF to earn 7.0 percent over the long-term, short-term volatility can impact the projected funded status and the resulting contribution rate requirements. Recently, the CTF experienced significantly higher-than-expected returns in FY 2021 (31.62 percent return for CTF) which can sometimes be followed by a period of lower-than-expected returns. For FY 2022, the total CTF return was approximately 0.2 percent. Given recent investment volatility, we calculated what future return on assets for FY 2023 would prevent the plans from reaching/maintaining an expected funded status of 100 percent (or higher) through FY 2029, if all other assumptions are realized. Under this stress test, we found a FY 2023 return of approximately 3.00 percent (or below) would result in a continuation of the UAAL for both plans. Any UAAL would be funded through the ten-year rolling amortization rate following FY 2029. Absent favorable experience afterwards, a ten-year rolling amortization rate may not result in the plans attaining 100 percent funding.

Long-term Return on Assets Assumption Sensitivity

In addition to a short-term stress test, we examined the overall impact if the return on assets were one percent higher (or lower) than assumed for all future years beginning in FY 2023.

A long-term return on assets assumption of 8 percent would result in improved funding levels, relative to our best estimate, as well as an earlier UAAL payoff date for both plans.

A long-term return on assets assumption of 6 percent is not expected to result in sufficient assets to cover pension obligations for either PERS or TRS Plans 1 under this bill. In this scenario, Base UAAL contributions would be expected to resume in the 2029-31 Biennium and continue for the life of the plan. Also, the funded status decreases annually because of consistent under performance of the assets.

We expect less savings under the 8 percent return scenario because the current law projection will have fewer expected years of Base UAAL payments if it experiences 8 percent returns annually. For the 6 percent return scenario, we expect no change in budget impact prior to FY 2029, relative to our best estimate, but an expected cost from this bill beginning in FY 2030. If the current law projection experiences 6 percent annually then the asset reserves would help to offset these lower-than-expected returns as discussed in the **Comments on Risk** section. Please see **Appendix C** for additional details including annual Base UAAL and funded status under this sensitivity.

Other Thoughts on Sensitivity of Results

While we tested the sensitivity of return on assets assumption, there are other factors that may influence the plan experience. For example, future longevity of plan members can play a significant role in the funding requirements of a plan.

Actuary's Fiscal Note for HB 1201/SB 5294

Members living longer (or shorter) than expected would result in higher (or lower) pension obligations. Our projections model doesn't have the functionality to test demographic experience that differs from expectations, but our **Commentary on Risk** webpage (**Demographic Risks** section) provides examples of how mortality experience impacts AVR results.

The results of this fiscal note are also sensitive to the methods we currently apply when we calculate required UAAL rates under current law funding policy. A change in future methods could change the results of this fiscal note.

ACTUARY'S CERTIFICATION

The undersigned certifies that:

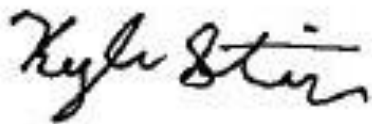
1. The actuarial assumptions, methods, and data used are reasonable for the purposes of this pricing exercise. The use of another set of assumptions, methods, and data may also be reasonable and might produce different results.
2. The risk analysis summarized in this Actuarial Fiscal Note (AFN) involves the interpretation of many factors and the application of professional judgment.
3. We prepared this AFN based on our current understanding of the bill as of the date shown in the footer. If the bill or our understanding of the bill changes, the results of a future AFN based on those changes may vary from this AFN. Additionally, the results of this AFN may change after our next annual update of the underlying actuarial measurements.
4. We prepared this AFN and provided opinions in accordance with Washington State law and accepted actuarial standards of practice as of the date shown in the footer of this AFN.

We prepared this AFN to support legislative deliberations during the 2023 Legislative Session. This AFN may not be appropriate for other purposes.

We advise readers of this AFN to seek professional guidance as to its content and interpretation, and not to rely on this communication without such guidance. Please read the analysis shown in this AFN as a whole. Distribution of, or reliance on, only parts of this AFN could result in its misuse and may mislead others.

The undersigned, with actuarial credentials, meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

While this AFN is meant to be complete, the undersigned is available to provide extra advice and explanations as needed.



Kyle Stineman, ASA, MAAA
Actuary

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APPENDIX A

How We Applied These Assumptions

We estimated the fiscal impact of this bill by comparing projected pension contributions under this bill to contributions under current law. The projected employer contributions reflect current member and future hire payroll.

To determine the projected contributions under current law, or the “base”, we relied on projection system output. Projected pension contributions equal contributions rates from future AVRs multiplied by future payroll.

To determine the projected costs under this bill, we modified the base described above to reflect the provisions of the bill and assumptions noted above. We then multiplied the respective new contribution rates reflecting these changes by future payroll.

Actuary's Fiscal Note for HB 1201/SB 5294

APPENDIX B

How the Projected Contribution Rates and Funded Status Changed

The following tables outline the expected contribution rates and funded status under current law and this bill.

PERS Plan 1 Projections							
Fiscal Year	2023	2024	2025	2026	2027	2028	2029
Current Law							
Base UAAL Rates*	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Benefit Improvement Rates	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.25%
Total UAAL Rates	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%
Funded Status of Base Benefits*	85%	91%	99%	108%	120%	133%	146%
Under Bill							
Base UAAL Rates*	3.50%	3.50%	3.50%	0.00%	0.00%	0.00%	0.00%
Benefit Improvement Rates	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.25%
Total UAAL Rates	3.85%	3.85%	3.85%	0.35%	0.35%	0.35%	0.25%
Funded Status of Base Benefits*	85%	91%	99%	101%	103%	105%	105%

*Excludes separately amortized benefit improvements. Funded status is measured as of June 30.

TRS Plan 1 Projections							
Fiscal Year	2023	2024	2025	2026	2027	2028	2029
Current Law							
Base UAAL Rates*	5.75%	5.75%	5.75%	0.00%	0.00%	0.00%	0.00%
Benefit Improvement Rates	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.50%
Total UAAL Rates	6.46%	6.46%	6.46%	0.71%	0.71%	0.71%	0.50%
Funded Status of Base Benefits*	101%	111%	122%	126%	131%	137%	142%
Under Bill							
Base UAAL Rates*	5.75%	5.75%	0.00%	0.00%	0.00%	0.00%	0.00%
Benefit Improvement Rates	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.50%
Total UAAL Rates	6.46%	6.46%	0.71%	0.71%	0.71%	0.71%	0.50%
Funded Status of Base Benefits*	90%**	98%	99.8%	102%	104%	106%	107%

*Excludes separately amortized benefit improvements. Funded status is measured as of June 30.

**Excludes the \$800 million payment scheduled for 6/30/2023 which is repealed under this bill.

Under current law and this bill, the funded status is expected to increase on an annual basis. This is primarily due to past investment performance. Consistent with the asset smoothing method, at each future measurement date, our projections model recognizes assets gains and losses that have been deferred from prior actual investment performances until those gains and losses are fully recognized. This is notable because of the FY 2021 CTF returns of 31.62 percent which significantly exceeded our expectations. The [deferred asset gains from FY 2021](#) are steadily recognized but are not fully realized until the end of FY 2028. In addition, the funded status continues to increase because of expected returns on projected surplus assets.

Actuary's Fiscal Note for HB 1201/SB 5294

APPENDIX C

How the Results Changes When the Assumptions Change

The tables below display how the best estimate Base UAAL calculation and Funded Status change when the return on assets is better (or worse) than our expectations.

PERS 1 Projections—Sensitivity of Return on Assets Assumption						
6% Return			7% Return		8% Return	
FY	Base UAAL Rate	Funded Status	Base UAAL Rate	Funded Status	Base UAAL Rate	Funded Status
2023	3.50%	84%	3.50%	85%	3.50%	86%
2024	3.50%	89%	3.50%	91%	3.50%	94%
2025	3.50%	95%	3.50%	99%	3.50%	103%
2026	0.00%	96%	0.00%	101%	0.00%	106%
2027	0.00%	96%	0.00%	103%	0.00%	110%
2028	0.00%	97%	0.00%	105%	0.00%	114%
2029	0.00%	96%	0.00%	105%	0.00%	116%
2030	0.21%	95%	0.00%	106%	0.00%	119%
...
2040	0.25%	80%	0.00%	126%	0.00%	>150%
...
2050	0.13%	<50%	0.00%	>150%	0.00%	>150%

Note: Figures exclude separately amortized benefit improvements. Funded status is measured as of June 30.

TRS 1 Projections—Sensitivity of Return on Assets Assumption						
6% Return			7% Return		8% Return	
FY	Base UAAL Rate	Funded Status	Base UAAL Rate	Funded Status	Base UAAL Rate	Funded Status
2023	5.75%	89%	5.75%	90%	5.75%	91%
2024	5.75%	96%	5.75%	98%	5.75%	101%
2025	0.00%	96%	0.00%	99.8%	0.00%	104%
2026	0.00%	96%	0.00%	102%	0.00%	107%
2027	0.00%	96%	0.00%	104%	0.00%	111%
2028	0.00%	98%	0.00%	106%	0.00%	115%
2029	0.00%	97%	0.00%	107%	0.00%	117%
2030	0.25%	96%	0.00%	107%	0.00%	121%
...
2040	0.36%	79%	0.00%	132%	0.00%	>150%
...
2050	0.18%	<50%	0.00%	>150%	0.00%	>150%

Note: Figures exclude separately amortized benefit improvements. Funded status is measured as of June 30.



SEATTLE CITY COUNCIL
CENTRAL STAFF

Fiscal Note Enhancements

TOM MIKESELL, ANALYST & ALY PENNUCCI, DEPUTY DIRECTOR
FINANCE AND HOUSING COMMITTEE
AUGUST 2, 2023

Outline

Brief Project Overview

Items for Future Legislation

Administrative(CBO/Central Staff/Departments)

Next Steps

Question

Project Overview

Legislative History:

- Council Rules (Resolution 32029 – December 2021)
- Resolution 31203: Enhanced Fiscal Notes for Capital Projects (June 2010)
- Resolution 31933: Climate Change Impacts (September 2020)

Current Practice and Template

Best Practice/Other staff observations

Items for Future Legislation

From best practice review:

- Produce estimates for all legislation
- Post fiscal notes online
- Project long-term impacts
- Revise estimates as needed

Items in resolutions:

- Climate change impacts
- Private partner project enhanced analysis

Administrative (CBO/Central Staff/Departments)

These items addressed through informal administrative processes:

- Capital project reference
- Absorbed costs
- Open ended versus binary questions
- Other implications (i.e., attach DNS, EIS, RSJI Toolkit)

Next Steps

- Central Staff will develop legislation to include best practice/ resolution items
 - Changes effective January 1, 2024
- CBO/Central Staff/Departments continue to work informally on other administrative elements

Questions



Legislation Text

File #: CB 120617, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. For each item in the following table, the head of the listed department is authorized to accept non-City funding from the listed sources below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described. The funding, when received, shall be deposited in the receiving fund identified to support, or as reimbursement for, either the appropriations set forth in Section 2 of this ordinance or existing appropriations in the receiving department.

Item	Department	Source	Purpose	Fund	Accept
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1.00	Department of Education and Early Learning	Washington Student Achievement Council	The goal of the City of Seattle Postsecondary Success Network project is to expand adult capacity to provide culturally relevant college and career readiness guidance and mentorship to high school juniors and seniors that propels students into postsecondary opportunities and ignites career exploration, and to extend those mentoring relationships through the first two years of students' postsecondary education.	General Fund (00100)	\$1,250,000
1.01	Human Services Department	Washington State DSHS	State grant to provide nutrition support services for seniors with the prioritizing of service provision for those who have been most impacted by the loss of federal resources under the supplemental nutrition assistance program provided during the COVID-19 pandemic.	Human Services Fund (16200)	\$1,619,047
1.02	Human Services Department	Washington State Department of Agriculture (WSDA) and the Office of Superintendent of Public Instruction (OSPI)	Federal indirect grant to provide nutritious fruits and vegetables to youth.	Human Services Fund (16200)	\$20,000

1.03	Office of Emergency Management	FEMA via WA State Military Dept., Emergency Mgmt. Div.	The purpose of this project is to strengthen against earthquake damage the heavily used City of Seattle Hiawatha Community Center located at 2700 California Ave SW, Seattle, WA 98116. This has been identified as a critical facility, likely to be used in an emergency to provide mass care, sheltering, or serving as a family assistance center or community point of distribution. Seattle Parks and Recreation (SPR) will be the project lead. The Seattle Office of Emergency Mgmt. (OEM) will be the grant manager.	General Fund (00100)	\$21,865
1.04	Office of Emergency Management	FEMA via WA State Military Dept., Emergency Mgmt. Div.	Seattle City Light Transmission Tower Landslide Mitigation Project - Phase 1. This project under Presidential Disaster Declaration DR-4539-WA provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.	General Fund (00100)	\$3,000

1.05	Office of Housing	Department of Energy	The purpose of this grant is to provide program administration and delivery of weatherization services to provide cost-effective energy efficiency and health and safety benefits to eligible low-income households.	Low Income Housing Fund (16400)	\$251,545
				Office of Housing Fund (16600)	\$154,169
1.06	Office of Immigrant and Refugee Affairs	Washington State Department of Social and Health Services	This grant is to support citizenship case management assistance through OIRA's New Citizen Program, and this increment is being added to OIRA's existing 2022-23 award.	General Fund (00100)	\$75,000
1.07	Seattle City Light	FEMA	This project, under Presidential Disaster Declaration DR-4539-WA, provides funding to retrofit six high-voltage transmission towers and the powerlines they support to minimize damage and possible cascading collapse of the powerline due to landslides.	Light Fund (41000)	\$54,000
1.08	Seattle Department of Transportation	FHWA	This grant will implement approximately 60 signalized intersection treatments, 6 unsignalized intersection treatments, 4 miles of protected bike lanes, 1.5 miles of new sidewalks, and 4.5 miles of arterial traffic calming treatments in the southeast and SODO neighborhoods of Seattle.	Transportation Fund (13000)	\$25,654,000

1.09	Seattle Department of Transportation	Local Bridge Program	This project will repair and replace the existing concrete overlay on the Spokane St Viaduct that has visible signs of significant spalling, concrete delamination, and map cracking. As part of the overlay repair and replacement, the damage and distress of the underlying concrete bridge deck will also be repaired prior to the placement of a new deck overlay.	Transportation Fund (13000)	\$2,502,500
1.10	Seattle Department of Transportation	FHWA	This grant will support a new multimodal corridor to connect light rail riders to the future NE 130th St light rail station.	Transportation Fund (13000)	\$5,480,000
1.11	Seattle Department of Transportation	FHWA	This grant will construct a protected bike lane along Beacon Ave S.	Transportation Fund (13000)	\$1,090,000
1.12	Seattle Department of Transportation	FTA	The RapidRide Roosevelt project will provide electric bus rapid transit (BRT) service between downtown Seattle and the Roosevelt neighborhood in northeast Seattle, while serving the Belltown, South Lake Union, Eastlake, and University District neighborhoods. 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.	Transportation Fund (13000)	\$65,000,000

1.13	Seattle Department of Transportation	FHWA	This grant will improve pavement conditions through grinding and overlay asphalt pavement.	Transportation Fund (13000)	\$1,450,000
1.14	Seattle Department of Transportation	FTA	This project will fund preventive and major maintenance grants to support the Seattle Streetcar System. The first line began operations in 2007 and the second line began operations in 2016. The project contains funds for preventive and major maintenance, vehicle maintenance, and guideway work.	Seattle Streetcar Operations (10800)	\$425,411
1.15	Seattle Department of Transportation	FTA	This project will fund preventive and major maintenance grants to support the Seattle Streetcar System. The first line began operations in 2007 and the second line began operations in 2016. The project contains funds for preventive and major maintenance, vehicle maintenance, and guideway work.	Seattle Streetcar Operations (10800)	\$426,110
1.16	Seattle Fire Department	Washington State Department of Health	The purpose of the Pre-Hospital Grant is to support participation in the trauma system by all licensed, trauma verified EMS organizations providing care in Washington State. The grant may be used for any cost associated with providing trauma care including supplies, equipment and training.	General Fund (00100)	\$554

1.17	Seattle Information Technology Department	Washington State Department of Commerce	For Seattle IT, digital equity grants are a cornerstone of the City’s Digital Equity Program. Our vision is for Seattle to be a city where technology’s opportunities equitably empower all residents and communities, especially those who are historically underserved or underrepresented. This state funding agreement seeks to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$41,000
1.18	Seattle Information Technology Department	Federal Communications Commission	The ACP is a \$14.2 billion FCC benefit program that helps ensure that qualifying low-income households can afford the broadband they need for work, school, healthcare and more. This funding will help Seattle IT carry out a scope of work consistent with the FCC guidance.	Information Technology Fund (50410)	\$400,000
1.19	Seattle Parks and Recreation	Seattle Foundation	This donation from the Seattle Foundation supports the Seward Park Forest Restoration Master Project (MC-PR-41013), and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership.	Park And Recreation Fund (10200)	\$90,000

1.20	Seattle Parks and Recreation	King County	This grant from the King County Flood Control District supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used to prepare a fish access improvement feasibility study and conceptual design at Herring’s House Park on the Lower Duwamish. This is a reimbursable grant, that does not require a match. The grant expiration date is 12/31/24.	Park And Recreation Fund (10200)	\$75,000
1.21	Seattle Parks and Recreation	King County	This grant from the King County Parks Aquatic Facilities Program supports the Major Maintenance and Asset Management Master project (MC-PR-41001) and will be used toward renovations at Colman Pool. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 11/30/27.	Park And Recreation Fund (10200)	\$1,800,000
1.22	Seattle Parks and Recreation	King County	This grant from King County supports Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards upgrades at Colonnade Mountain Bike Park. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/24.	Park And Recreation Fund (10200)	\$120,000

1.23	Seattle Parks and Recreation	King County	This grant from King County supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards a feasibility study for flood risk reduction, habitat restoration, open space, and/or recreation along river corridors at Gateway Park North. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/26.	Park And Recreation Fund (10200)	\$200,000
1.24	Seattle Parks and Recreation	Washington State Department of Social and Health Services	This Washington State Department of Social and Health Services Grant supports the Burke Gilman Playground Park Renovation project (MC-PR-41073), and will be used towards renovation of the existing park. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/24	Park And Recreation Fund (10200)	\$850,000

1.25	Seattle Parks and Recreation	Washington State Department of Commerce	This grant from the Washington State Department of Commerce (WSDOC), through the 2022 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. This is a reimbursable grant, which does not require a match. The grant expiration date will be established when a contract is signed.	Park And Recreation Fund (10200)	\$776,000
1.26	Seattle Parks and Recreation	Washington State Department of Commerce	This grant from the Washington State Department of Commerce supports the Equitable Park Development Fund project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC) funded in cycle 1. This is a reimbursable grant, which does not require a match. The grant expiration date will be established when a contract is signed.	Park And Recreation Fund (10200)	\$98,000

1.27	Seattle Parks and Recreation	FEMA via WA State Military Dept., Emergency Mgmt. Div.	The purpose of this project is to strengthen against earthquake damage the heavily used City of Seattle Hiawatha Community Center located at 2700 California Ave SW, Seattle, WA 98116. This has been identified as a critical facility, likely to be used in an emergency to provide mass care, sheltering, or serving as a family assistance center or community point of distribution. Seattle Parks and Recreation (SPR) will be the project lead. The Seattle Office of Emergency Mgmt. (OEM) will be the grant manager.	Park And Recreation Fund (10200)	\$506,611
1.28	Seattle Parks and Recreation	Washington State Clean Vessel	This grant will be used towards the construction / installation of a stationary pump out on new docks located at the Leschi Marina at Leschi. This is a reimbursable grant, which does not require a match. The grant expiration date is 04/10/24.	Park And Recreation Fund (10200)	\$22,700
1.29	Seattle Parks and Recreation	Washington State Department of Commerce	This grant from the Washington State Department of Commerce supports the Seattle Conservation Corps program. This is a reimbursable grant, with a grant expiration date of 6/30/23.	Park And Recreation Fund (10200)	\$257,348

1.30	Seattle Police Department	Washington State Department of Commerce	This item provides funding to contract with mental health providers (MHPs) to help mitigate the negative effects of stressors that create employee trauma, including responding to the coronavirus pandemic. The contracted MHPs provide evidence based/evidence informed services for SPD employees.	General Fund (00100)	\$39,065
1.31	Seattle Public Utilities	King County Flood Control District	This grant from the King County Flood Control District supports culvert replacement and channel restoration for Taylor Creek in South Seattle. This project will facilitate fish passage, enhance habitat conditions, and address flooding, erosion, and sedimentation issues. It will also provide new public shoreline access.	Drainage and Wastewater Fund (44010)	\$500,000
1.32	Seattle Public Utilities	Puget Sound Clean Air Agency	This grant from the Puget Sound Clean Air Agency will support electrification of a vehicle at Seattle Public Utilities' South Transfer station.	Solid Waste Fund (45010)	\$138,000

1.33	Seattle Center	Federal Transit Administration	This grant will improve the Seattle Center Monorail Station and provide a fully accessible station consistent with Title II of the ADA as incorporated by appendix A of 49 CFR part 37 and usability by persons with disabilities, including individuals with mobility devices; incentivize public transit use; better connect it with the regional transit network; and regain surge capacity lost in previous years; make modifications to the Seattle Center Monorail station to increase accessibility: add automated passenger gates at the platform edge to train doors and covered passenger waiting areas; make the station main entrance ADA accessible; improve visibility; improvements to station platform to create level boarding with train floor; update and cover queuing area layouts, improve passenger signage, wayfinding, and regional transit information to include universal symbols.	Seattle Center Fund (11410)	\$15,000,000
Total					\$126,390,925

Section 2. Contingent upon the execution of grant or other funding agreements and receipt of the funds authorized in Section 1 of this ordinance, the appropriations in the 2023 Budget for the following items are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project/ID	Change to 2023 A
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2.00	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)		\$1,250,000
2.01	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)		\$1,504,410
			Leadership and Administration (16200-BO-HS-H5000)		\$114,637
2.02	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)		\$20,000
2.03	Office of Emergency Management	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$21,865
2.04	Office of Emergency Management	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$3,000
2.05	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		\$251,545
		Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)		\$154,169
2.06	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)		\$75,000
2.07	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Reliability (MC-CL-YT7104)	\$54,000
2.08	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Safe Streets and Roads for All (MC-TR-C125)	\$50,000
2.09	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$554

2.10	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$41,000
2.11	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$400,000
2.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Seward Park Forest Restoration (MC-PR-41013)	\$90,000
2.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$75,000
2.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$1,800,000
2.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$120,000
2.16	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$200,000
2.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$850,000

2.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	Northwest Native Canoe Center Development (MC-PR-15010)	\$776,000
2.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Equitable Park Development Fund (MC-PR-21002)	\$98,000
2.20	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Community Center Rehabilitation & Development (MC-PR-41002)	\$506,611
2.21	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Boat Moorage Restoration (MC-PR-41021)	\$22,700
2.22	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Departmentwide Programs (10200-BO-PR-30000)		\$257,348
2.23	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)		\$39,065
2.24	Seattle Center	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	Monorail Improvements (MC-SC-S9403)	\$15,000,000
Total					\$23,7

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

CIP Project Allocation modifications for Seattle City Light, Seattle Public Utilities, and the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 3. Contingent upon the execution of grant or other funding agreements and receipt of the funds

authorized in Section 1 of this ordinance, the following existing appropriations in the 2023 Budget shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance:

Item	Department	Fund	Budget Summary Level/BCL Code	Existing 2023 Appropriations
3.00	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)	\$297,788
			South Lake Union Streetcar Operations (10800-BO-TR-12001)	\$127,623
3.01	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)	\$298,277
			South Lake Union Streetcar Operations (10800-BO-TR-12001)	\$127,833

Section 4. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Budget Office		Anna Hurst

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This ordinance proposes the acceptance of grants and/or private funds or donations from various agencies and organizations and authorizes the expenditure of funding backed by their respective revenue sources.

During the course of a year, City departments receive grant awards or opportunities for other funding resources that are not anticipated in the Adopted Budget. The City Budget Office formally accepts these funds by compiling departmental grants acceptances and similar agreements in separate ordinances throughout the year.

The attached ordinance contains requests related to grants, donations, or other private funding agreements, modifying the Adopted Budget for the second quarter of 2023.

The attached ordinance includes a third section, recognizing departments with existing budget authority in their operating budgets that will be supported by new grant revenue by carrying forward the associated appropriations.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
	1,389,484		22,385,420	

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
	1,389,484		22,385,420	
Positions affected:	No. of Positions		Total FTE Change	
	2022	2023	2022	2023
	0	0	0	0

Does the legislation have other financial impacts to The City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 No.

Is there financial cost or other impacts of *not* implementing the legislation?
 The City would not have available the financial resources that the ordinance accepts.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document for additional details.

3.e. Revenues/Reimbursements

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

See Attachment A to this document for additional details.

3.f. Positions

This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation impacts a number of departments' 2023 budgets.
- b. **Is a public hearing required for this legislation?**
 No
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
 No
- d. **Does this legislation affect a piece of property?**
 No

- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

Please see Attachment A to this document for additional details.

f. Climate Change Implications

- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**

Please see Attachment A to this document for additional details.

- 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**

Please see Attachment A to this document for additional details.

- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program’s desired goal(s)?**

Please see Attachment A to this document for additional details.

List attachments/exhibits below:

Summary Attachment A – 2023 Q2 Grant Acceptance Detail Table

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.00 / 2.00	Department of Education and Early Learning	Washington Student Achievement Council	This item increases appropriation authority by \$1.25 million in the Department of Education and Early Learning, in the General Fund K-12 Budget Control Level (00100-BO-EE-IL200). This Challenge Grant award is from the Washington Student Achievement Council. The goal of the City of Seattle Postsecondary Success Network project is to expand adult capacity to provide culturally relevant college and career readiness guidance and mentorship to high school juniors and seniors that propels students into postsecondary opportunities and ignites career exploration, and to extend those mentoring relationships through the first two years of students' postsecondary education. This grant does not have a match requirement and no DEEL positions will be funded with the grant.	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)		1,250,000	1,250,000
1.01 / 2.01	Human Services Department	Washington State DSHS	This item increases grant-backed appropriation authority in the Human Services Department by \$114,637 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$1,504,410 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This state grant will provide nutrition support services for seniors who have been most impacted by the loss of federal resources under the supplemental nutrition assistance program that were provided during the COVID-19 pandemic. The grant will pay for 2023 program costs with an end date of 6/30/23.	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)		1,619,047	1,504,410
					Leadership and Administration (16200-BO-HS-H5000)			114,637
1.02 / 2.02	Human Services Department	Washington State Department of Agriculture (WSDA) and the Office of Superintendent of Public Instruction (OSPI)	This item increases grant-backed appropriation authority in the Human Services Department by \$20,000 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant will provide nutritious food for youth. The grant will pay for 2023 program costs with an end date of 6/30/23.	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)		20,000	20,000
1.03 / 2.03	Office of Emergency Management	FEMA via WA State Military Dept., Emergency Mgmt. Div.	This item increases appropriation authority in the Office of Emergency Management BSL by \$21,861.84 from FEMA Pre-Disaster Mitigation Grant funds, as a pass-through via the WA State Military Department, Emergency Management Division. This grant supports the seismic retrofit project on the Seattle Parks and Recreation Hiawatha Community Center, identified as a critical facility for community resilience.	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		21,865	21,865
1.04 / 2.04	Office of Emergency Management	FEMA via WA State Military Dept., Emergency Mgmt. Div.	This item increases appropriation authority in the Office of Emergency Management BSL by \$3,000 from FEMA Hazard Mitigation Grant Program funds, as a pass-through via WA State Military Department, Emergency Management Division. This project under Presidential Disaster Declaration DR-4539-WA provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		3,000	3,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.05 / 2.05	Office of Housing	Department of Energy	This item increases grant-backed appropriation authority by \$251,545 in Office of Housing, in the Low Income Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000) and by \$154,169 in the Office of Housing Fund Homeownership & Sustainability Budget Control Level (16600-BO-HU-2000). The grant is through the Department of Energy's implementation of the Bipartisan Infrastructure Law (BIL) and will be used to provide weatherization services to low-income households. The current award of \$405,714 represents 15% of the total award, which the City will receive in several future installments. The period of performance for this grant is from September 1, 2022 to June 30, 2027.	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		405,714	251,545
				Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)			154,169
1.06 / 2.06	Office of Immigrant and Refugee Affairs	Washington State Department of Social and Health Services	This item increases appropriation authority by \$75,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the WA Department of Social and Health Services. This grant supports the participation of state benefits recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. This increment adds to the existing 2022-23 state fiscal year award, ending June 30, 2023.	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)		75,000	75,000
1.07 / 2.07	Seattle City Light	FEMA	This item increases appropriation authority in the SCL Transmission and Distribution BSL by \$54,000 from FEMA Hazard Mitigation Grant Program funds, as a pass-through via WA State Military Department, Emergency Management Division. This project under Presidential Disaster Declaration DR-4539-WA provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Reliability (MC-CL-YT7104)	54,000	54,000
1.08 / 2.08	Seattle Department of Transportation	FHWA	This item accepts a grant award and increases appropriation authority by \$25,654,000 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Federal Highway Administration through the Safe Streets and Roads for All Grant Program for federal fiscal year 2022. This item provides funding to continue and enhance the City of Seattle's ability to implement a vast array of safety treatments to address pedestrian collisions at intersections, including unsignalized intersections, and bicycle crashes.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Safe Streets and Roads for All (MC-TR-C125)	25,654,000	50,000
1.09	Seattle Department of Transportation	Local Bridge Program	This item accepts a grant award of \$2,502,500 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 (FHWA) through the Local Bridge Program for federal fiscal years 2023-2026. The initial grant was accepted and appropriated in 2022 in Ordinance 126705. This item	Transportation Fund (13000)	Major Maintenance/Replacement Projects (13000-BC-TR-19001)	Structure Major Maintenance (MC-TR-C112)	2,502,500	0

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
			provides additional grant funding to repair and replace the existing concrete overlay on the S. Spokane Street Viaduct that has visible signs of significant spalling, concrete delamination, and map cracking. There is no matching requirement if funds are obligated prior to September 2026 and a 13.5% matching requirement if obligated after. The grant appropriation request will be submitted in the 2024 budget.					
1.10	Seattle Department of Transportation	FHWA	This item accepts a grant award of \$5,480,000 in the Seattle Department of Transportation , Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Federal Highway Administration through the Congestion Mitigation and Air Quality Grant Program for federal fiscal year 2025. This grant provides funding to the City of Seattle to improve transit access and implement pedestrian and safety improvements along Roosevelt Way NE and 125th St. The grant appropriation request will be submitted in the 2024 budget.	Transportation Fund (13000)	Mobility Capital (13000-BC-TR-19003)	NE 130 th St/NE 125 th Corridor Improvements (MC-TR-C123)	5,480,000	0
1.11	Seattle Department of Transportation	FHWA	This item accepts a grant award of \$1,090,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Federal Highway Administration (FHWA) through the Surface Transportation Block Grant program for the federal fiscal year 2025. This item provides funding to construct a protected bike lane along Beacon Ave S. There is a 13.5% local matching requirement. The grant appropriation request will be submitted in the 2024 budget.	Transportation Fund (13000)	Mobility Capital (13000-BC-TR-19003)	Bike Master Plan – Protected Bike Lanes (MC-TR-C062)	1,090,000	0
1.12	Seattle Department of Transportation	FTA	This item accepts up to \$65,000,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), contingent upon receipt of final award notice. 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 funding 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.	Transportation Fund (13000)	Mobility Capital (13000-BC-TR-19003))	RapidRide J Line (MC-TR-C013)	65,000,000	0

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.13	Seattle Department of Transportation	FHWA	This item accepts a grant award of \$1,450,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This grant funding is from the Federal Highway Administration through the Coronavirus Response and Relief Supplemental Appropriations for federal fiscal year 2024. This grant provides funding to the City of Seattle to improve pavement conditions along Denny Way and extend the useful life of the road. The following SDOT projects are funded under this grant: Denny Way Preservation. The funding deadline for this grant is August 15, 2024, and the period of performance will be determined upon the drafting of the grant agreement. There is no matching requirement. The grant appropriation request will be submitted in the 2024 budget.	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt and Concrete Program (MC-TR-C070)	1,450,000	0
1.14 / 3.00	Seattle Department of Transportation	FTA	This item accepts a grant for \$297,788 in SDOT's Seattle Streetcar Fund Streetcar Operations - First Hill Budget Control Level (10800-BO-TR-12002) and \$127,623 in SDOT's Seattle Streetcar Fund Streetcar Operations - South Lake Union BCL (10800-BO-TR-12001). This grant funding is from the Federal Transit Administration through the 5307 Urbanized Area Formula Funding Grant Program to maintain the Seattle Streetcar, including preventive and major maintenance, vehicle maintenance, and guideway work. The appropriation is included in SDOT's baseline budget; therefore, no appropriation increase is associated with this item.	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)		425,411	0
					South Lake Union Streetcar Operations (10800-BO-TR-12001)			0
1.15 / 3.01	Seattle Department of Transportation	FTA	This item accepts a grant for \$298,277 in SDOT's Seattle Streetcar Fund Streetcar Operations - First Hill Budget Control Level (10800-BO-TR-12002) and \$127,833 in SDOT's Seattle Streetcar Fund Streetcar Operations - South Lake Union BCL (10800-BO-TR-12001). This grant funding is from the Federal Transit Administration through the 5307 Urbanized Area Formula Funding Grant Program to maintain the Seattle Streetcar, including preventive and major maintenance, vehicle maintenance, and guideway work. The appropriation for this 2022 grant is included in SDOT's baseline budget; therefore, no appropriation increase is associated with this item.	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)		426,110	0
					South Lake Union Streetcar Operations (10800-BO-TR-12001)			0
1.16 / 2.09	Seattle Fire Department	Washington State Department of Health	This item increases grant-backed appropriation authority by \$554 in the Seattle Fire Department (SFD) General Fund FD0 BSL. This grant from the Washington State Department of Health Trauma Care Fund provides reimbursement for medical supplies purchased by the SFD Medic One Program. There are no new positions associated with this project and no match required.	General Fund (00100)	Operations (00100-BO-FD-F3000)		554	554
1.17 / 2.10	Seattle Information Technology Department	Washington State Department of Commerce	This item increases appropriation authority by \$41,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). The Washington State Department of Commerce/State Broadband Office has agreed to fund \$41,000 to support Digital Equity research	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		41,000	41,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
			in the form of community focus groups that will inform the Tech Adoption Study. This work will be direct billed.					
1.18 / 2.11	Seattle Information Technology Department	Federal Communications Commission	This item increases appropriation authority by \$400,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). Federal Communications Commission has agreed to fund \$400,000 to support the Affordable Connectivity Program (ACP) Outreach Project, which will be direct billed.	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		400,000	400,000
1.19 / 2.12	Seattle Parks and Recreation	Seattle Foundation	This item increases appropriation authority by \$90,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This donation from the Seattle Foundation supports the Seward Park Forest Restoration Master Project (MC-PR-41013), and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. This work is funded by a private donation originally establish by Lyman Hull through the Seattle Foundation, and the money has already been received.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Seward Park Forest Restoration (MC-PR-41013)	90,000	90,000
1.20 / 2.13	Seattle Parks and Recreation	King County	This item increases appropriation by \$75,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the King County Flood Control District supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used to prepare a fish access improvement feasibility study and conceptual design at Herring’s House Park on the Lower Duwamish. This is a reimbursable grant, that does not require a match. The grant expiration date is 12/31/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	75,000	75,000
1.21 / 2.14	Seattle Parks and Recreation	King County	This item increases appropriation by \$1,800,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from the King County Parks Aquatic Facilities Program supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used toward renovations at Colman Pool. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 11/30/27	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	1,800,000	1,800,000
1.22 / 2.15	Seattle Parks and Recreation	King County	This item increases appropriation authority by \$120,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from King County supports Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards upgrades at Colonnade Mountain Bike Park. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	120,000	120,000
1.23 / 2.16	Seattle Parks and Recreation	King County	This item increases appropriation authority by \$200,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from King County supports the Major Maintenance and Asset Management Master project (MC-PR-41001), will be used towards a feasibility study for flood risk reduction, habitat restoration, open space, and/or recreation along river corridors at Gateway Park North. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/26.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	200,000	200,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.24 / 2.17	Seattle Parks and Recreation	Washington State Department of Social and Health Services	This item increases appropriation authority by \$850,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Washington State Department of Social and Health Services Grant supports the Burke Gilman Playground Park Renovation project (MC-PR-41073), and will be used towards renovation of the existing park. This is a reimbursable grant, that does not require a match. The grant expiration date is 11/30/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	850,000	850,000
1.25 / 2.18	Seattle Parks and Recreation	Washington State Department of Commerce	This item increases appropriation authority by \$776,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Control Level (10200-BC-PR-10000). This grant from the Washington State Department of Commerce (WSDOC), through the 2022 Local and Community Projects Program, supports the Northwest Native Canoe Development Master Project (MC-PR-15013) and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. This is a reimbursable grant, which does not require a match. The grant expiration date will be established when a contract is signed.	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	Northwest Native Canoe Center Development (MC-PR-15010)	776,000	776,000
1.26 / 2.19	Seattle Parks and Recreation	Washington State Department of Commerce	This item increases appropriation by \$98,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building For The Future Control Level (10200-BC-PR-20000). This grant from the Washington State Department of Commerce supports the Equitable Park Development Fund project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC) funded in cycle 1. This is a reimbursable grant, which does not require a match. The grant expiration date will be established when a contract is signed.	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Equitable Park Development Fund (MC-PR-21002)	98,000	98,000
1.27 / 2.20	Seattle Parks and Recreation	FEMA via WA State Military Dept., Emergency Mgmt. Div.	This item increases appropriation by \$506,611 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This FEMA grant supports the Community Center Rehabilitation & Development project (MC-PR-41002), and will be used towards seismic upgrades at Hiawatha Community Center (GLSCC). This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 04/30/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Community Center Rehabilitation & Development (MC-PR-41002)	506,611	506,611
1.28 / 2.21	Seattle Parks and Recreation	Washington State Clean Vessel	This item increases appropriation by \$22,700 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Washington State Clean Vessel Grant amendment supports the Boat Moorage Restoration project (MC-PR-41021), and will be used towards the construction / installation of a stationary pump out on new docks located at the Leschi Marina at Leschi. This is a reimbursable grant, which does not require a match. The grant expiration date is 04/10/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Boat Moorage Restoration (MC-PR-41021)	22,700	22,700
1.29 / 2.22	Seattle Parks and Recreation	Washington State Department of Commerce	This item increases appropriation authority by \$257,348 in the Seattle Parks and Recreation Department in the Department-wide Programs Budget Control Level (10200-BO-PR-30000). This State	Park And Recreation Fund (10200)	Departmentwide Programs (10200-BO-PR-30000)		257,348	257,348

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
			Community Services Block Grant (CSBG) from the Washington State Department of Commerce supports the Seattle Conservation Corps program. This is a reimbursable grant, with a grant expiration date of 6/30/23.					
1.30/ 2.23	Seattle Police Department	Washington State Department of Commerce	This item increases appropriation authority by \$39,065 in the Chief of Police BSL from the Washington State Department of Commerce, Bureau of Justice Assistance, Coronavirus Emergency Supplemental Funds. This item supplements an existing grant that was approved in the 2021 year end supplemental (Ord 126469, item #1.56). This grant provides funding to contract with mental health providers (MHPs) to help mitigate the negative effects of stressors that create employee trauma, including responding to the coronavirus pandemic. The contracted MHPs provide evidence based/ evidence informed services for SPD employees. The Department of Commerce is making an additional \$39,065 in grant funds available to SPD, which will be applied to the current MHP contract. The revised total award amount is \$286,065. Additionally, the grant term is extended to the end of 2023. The amended grant term runs from January 1, 2021 through December 31, 2023. There are no matching requirements or capital improvement projects associated with this item.	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)		39,065	39,065
1.31	Seattle Public Utilities	King County Flood Control District	This item increases grant-backed appropriation authority by \$500,000 in the Seattle Public Utilities (SPU) Protection of Beneficial Uses Budget Control Level (BC-SU-C333B), and accepts a grant from the King County Flood Control District for the Taylor Creek Restoration and Large Woody Material Design Project. This is a culvert replacement and channel restoration project in south Seattle that will improve fish passage, enhance habitat conditions, and address flooding, erosion, and sedimentation issues. The completed project will provide shallow water, fine substrate rearing and refuge habitat for juvenile Chinook (fry) migrating from the Cedar River and for other salmonids that use this habitat. SPU will restore approximately 800 linear feet of creek in the lower channel and shoreline, provide new public shoreline access, and restore approximately 3,000 linear feet of creek in Dead Horse Canyon. This item reduces ratepayer-backed appropriation in this Budget Control Level. There is no net increase in SPU appropriation as a result of this action.	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	Creek Culvert Replacement Program (MC-SU-C3314)	500,000	0
1.32	Seattle Public Utilities	Puget Sound Clean Air Agency	This item increases grant-backed appropriation authority by \$138,000 in the Seattle Public Utilities Utility Services and Operations Budget Control Level (BO-SU-N200B). This action allows Seattle Public Utilities to accept a grant from the Puget Sound Clean Air Agency in the amount of \$138,000 in order to support electrification of a vehicle at the South Transfer station. This is in support of the Agency's effort to reduce greenhouse gas emissions. This item simultaneously reduces ratepayer-backed funding in this Budget Control Level. There is no net increase in SPU appropriation as a result of this item.	Solid Waste Fund (45010)	Shared Cost Projects (45010-BC-SU-C410B)	Heavy Equipment Purchases - SWF (MC-SU-C4116-SWF)	138,000	0

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.33/ 2.24	Seattle Center	Federal Transit Administration	This item increases appropriation authority by \$15,000,000 in the Seattle Center Department Monorail Rehabilitation (11410-BC-SC-S9403). This grant will support work to design and make modifications to the Seattle Center Monorail station to increase accessibility. The ASAP grant cannot fund more than 80% of the project cost which is estimated at \$23 million. Other funding for the project includes \$5 million from Move Ahead Washington and \$3 million in Federal Transit Authority (FTA) formula funding. This grant will support 1.5 FTE of which 1.0 FTE is to be a term limited position that will be specific to this project.	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	Monorail Improvements (MC-SC-S9403)	15,000,000	15,000,000
TOTAL							\$126,390,925	\$23,774,904

July 17, 2023

MEMORANDUM

To: Finance & Housing Committee
From: Edin Sisic, Analyst
Subject: Council Bill 120617 – 2023 Mid-Year Grant Acceptance & Appropriation Ordinance

On July 19, 2023, the Finance & Housing Committee will discuss [Council Bill \(CB\) 120617](#), which would provide authority for select City departments to accept and appropriate the expenditure of specified grant revenues from non-City sources.

This memo summarizes CB 120617 and describes the next steps in the context of the budget adjustment process for 2023.

CB 120617 Background and Summary

In prior years, the appropriation of grants was authorized via a supplemental appropriations ordinance, while grants were accepted through a separate, grant acceptance ordinance. This year, Council Central Staff, in partnership with the Law Department and City Budget Office, created a standalone grant acceptance and appropriation ordinance to improve grant legislation processes. Streamlining acceptance and appropriation of grants will provide several benefits, including:

- Reduce a backlog of awarded but not yet accepted and appropriated grants, thus reducing project and operational interruptions as a result of grant appropriation delays.
- Improve timing issues, as grant awards don't always follow the supplemental budget processes.
- Enhance visibility and transparency of the City's grant legislation processes for the Council and the public, among other improvements.

CB 120617 is the second comprehensive grant acceptance and appropriation legislation transmitted by the Executive in 2023, authorizing City departments to accept a total of \$126.4 million and appropriate \$23.8 million from external funding sources. *Table 1 (2023 Mid-year Grant Acceptances and Appropriations by Department and Grant Source)* on page two shows, by department, the total award and appropriation amount from each granting agency.

Table 1. 2023 Mid-year Grant Acceptances and Appropriations by Department and Grant Source

Department	Accepted Amount	Appropriated Amount
Department of Education and Early Learning		
Washington Student Achievement Council	1,250,000	\$1,250,000
Human Services Department		
Washington State Department of Agriculture and the Office of Superintendent of Public Instruction	\$20,000	\$20,000
Washington State DSHS	\$1,619,047	\$1,619,047
Human Services Department Subtotal	\$1,639,047	\$1,639,047
Office of Emergency Management		
FEMA via WA State Military Dept., Emergency Mgmt. Div.	\$24,865	\$24,865
Office of Housing		
Department of Energy	\$405,714	\$405,714
Office of Immigrant and Refugee Affairs		
Washington State Department of Social and Health Services	\$75,000	\$75,000
Seattle Center		
Federal Transit Administration (FTA)	\$15,000,000	\$15,000,000
Seattle City Light		
FEMA	\$54,000	\$54,000
Seattle Department of Transportation		
Federal Highway Administration (FHWA)	\$33,674,000	\$50,000
FTA	\$65,851,521	-
Local Bridge Program	\$2,502,500	-
Seattle Department of Transportation Subtotal	\$102,028,021	\$50,000
Seattle Fire Department		
Washington State Department of Health	\$554	\$554
Seattle Information Technology Department		
Federal Communications Commission	\$400,000	\$400,000
Washington State Department of Commerce	\$41,000	\$41,000
Seattle Information Technology Department Subtotal	\$441,000	\$441,000
Seattle Parks and Recreation		
FEMA via WA State Military Dept., Emergency Mgmt. Div.	\$506,611	\$506,611
King County	\$2,195,000	\$2,195,000
Seattle Foundation	\$90,000	\$90,000
Washington State Clean Vessel	\$22,700	\$22,700
Washington State Department of Commerce	\$1,131,348	\$1,131,348
Washington State Department of Social and Health Services	\$850,000	\$850,000
Seattle Parks and Recreation Subtotal	\$4,795,659	\$4,795,659
Seattle Police Department		
Washington State Department of Commerce	\$39,065	\$39,065
Seattle Public Utilities		
King County Flood Control District	\$500,000	-
Puget Sound Clean Air Agency	\$138,000	-
Seattle Public Utilities Subtotal	\$638,000	-
Grand Total	\$126,390,925	\$23,774,904

Of the total acceptance amount in *Table 1*, approximately 79 percent is funding from the Federal Transit Authority (FTA) and Federal Highway Administration (FHWA) for SDOT's Capital Improvement Programs. FTA grant funding would support the RapidRide J-Line project as well as transit access, pedestrian, and safety improvements along Roosevelt Way NE and 125th St. The proposed FHWA grant would provide funding to continue and enhance the City of Seattle's ability to implement a vast array of safety treatments to address pedestrian collisions at intersections, including unsignalized intersections, and bicycle crashes.

Other noteworthy grant backed items include:

- \$15 million from FTA to Seattle Center to support work to design and modify Seattle Center Monorail Station to increase accessibility. This grant will support 1.5 FTE of which 1.0 FTE is for a limited term position specific to this project.
- \$2.5 million increase to an existing SDOT grant from the Federal Highway Administration through the Local Bridge Program. The initial grant was accepted and appropriated in 2022 in [Ordinance 126705](#). This grant would provide additional funding to repair and replace the existing concrete overlay on the S. Spokane Street Viaduct that has visible signs of significant spalling, concrete delamination, and map cracking. There is no matching requirement if funds are obligated prior to September 2026 and a 13.5 percent matching requirement if obligated after. The grant appropriation request will be submitted in the 2024 budget.
- \$2.2 million in reimbursable grants from King County to Seattle Parks and Recreation (SPR) for various capital improvements including:
 - \$1.8 million to prepare a fish access improvement feasibility study and conceptual design at Herring's House Park on the Lower Duwamish.
 - \$200k for a feasibility study for flood risk reduction, habitat restoration, open space, and/or recreation along river corridors at Gateway Park North
 - \$120k towards upgrades at Colonnade Mountain Bike Park
- \$1.6 million from the Washington State Department of Social and Health Services to the Human Services Department for nutrition support services for seniors who have been most impacted by the loss of federal supplemental nutrition assistance program resources that were provided during the COVID-19 pandemic.
- \$1.3 million from the Washington Student Achievement Council to the Department of Education and Early Learning for the City of Seattle Postsecondary Success Network project. The goal of this project is to expand capacity to provide culturally relevant college and career readiness guidance and mentorship to high school juniors and seniors that propels students into postsecondary opportunities and ignites career exploration, and to extend those mentoring relationships through the first two years of students' postsecondary education.
- \$1.1 million in reimbursable grants from the Washington State Department of Commerce to SPR for the Seattle Conservation Corps program, Northwest Native Canoe Center, and Green Lake Small Crafts Center projects.

These and all other grants that would be accepted in the bill are described in Attachment A to the summary and fiscal note submitted by the Executive. It is worth noting that, consistent with past practice, and given that spending of external grant awards can cross fiscal years, the appropriations made in CB 120617 are non-lapsing, meaning the authority to spend these amounts will persist until funds are fully expended or the appropriations are abandoned through a future Council action.

Next Steps

If the committee votes to make a recommendation on CB 120617 at the August 2, 2023, Finance & Housing Committee meeting, the legislation will be considered for final action at the August 8, 2023, City Council meeting.

Future 2023 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance and appropriation bills, anticipated to be submitted as budget legislation with the Mayor's 2024 Proposed Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

cc: Esther Handy, Director
Aly Pennucci, Deputy Director



Council Bills 120617 & 120618: Midyear Grant Acceptance & Supplemental Budget Ordinances

EDIN SISIC, ANALYST & ALY PENNUCCI, DEPUTY DIRECTOR
FINANCE & HOUSING COMMITTEE
7/19/2023

Budget Adjustments to Date

Fund	2023 Adopted	Adjustments as of 7/01/23	Revised Budget 7/01/2023	Percent Increase
General Fund	\$1,606 M	\$186 M	\$1,792 M	12%
Other Funds	\$5,828 M	\$1,894 M	\$7,722 M	33%
Total:	\$7,434 M	\$2,080 M	\$9,481 M	28%

CB 120618 – Midyear Supplemental

- Second comprehensive supplemental budget legislation in 2023
- Mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable when 2023 budget was adopted
- Would decrease City budget by \$138.9 million & add 81 FTE's
 - Technical abandonments (appropriation reductions) totaling \$229.7 million
 - \$86.8 million budget increase after adjusting for technical reductions
 - \$16.9 million General Fund increase

CB 120618 – Midyear Supplemental – cont'd

Summary of Funding for GF Appropriation Increases

Item	Amount	Funding Source
One-Time Appropriations		
Judgement & Claims Fund Transfer	\$14.0 M	Reduce planning reserves
Downtown Activation Plan	\$2.2 M	Offsetting reductions
Downtown Business Improvement Area	\$0.5 M	Reimbursement via DBIA MOU
Dir. of Strategic Initiatives Backfill	\$0.3 M	DOJ Reimbursement
CIP Appropriation Reductions	\$(4.5) M	
One-Time Appropriations Subtotal	\$12.5 M	
Ongoing Appropriations		
911 Call Data Recorded Integration	\$1.5 M	911 Excise Tax Revenue Offset
Insurance Premium Renewals	\$1.5 M	Offsetting reductions
CSCC Vacancy Assumptions and Consultant Costs	\$1.1 M	911 Excise Tax Revenue Offset
Other Proposals	\$0.3 M	Offsetting reductions
Ongoing Appropriations Subtotal	\$4.4 M	
GF Total	\$16.9M	

CB 120618 – Midyear Supplemental – cont'd

FTE Position Requests by Department

Department	Number of FTEs
Seattle Department of Transportation	56
Community Safety and Communications Center	10
Seattle Police Department	6
Human Services Department	3
Office of Inspector General for Public Safety	3
Office of Housing	1
Legislative Department	1
Seattle Department of Construction and Inspections	1
Total FTE Proposals	81

CB 120618 – Midyear Supplemental – cont'd

Pre-Introduction Changes

- Sworn Salary Savings Proviso Modification
 - *Current Proviso*: Restricts 2023 appropriations for sworn personnel salary and benefits to only be used to pay SPD's recruits and sworn officers
 - *Proposed Modification*: Authorize up to \$815k to develop and integrate into SPD's new online reporting system, and pay for unbudgeted sworn officer overtime expenses
- \$50k GF to the Office of Sustainability & the Environment for the Living Hotels Ordinance
 - Ordinance would support the State Environmental Policy Act work or other incurred costs to research and prepare draft legislation known as the "Living Hotels Ordinance"

CB 120618 – Midyear Supplemental – cont'd

Policy Considerations/Issues

- Downtown Activation Plan (DAP)
- Center City Streetcar Connector
- SPD Civilian Positions Vacancy Savings
- Reducing 2023 Transfer from the Jumpstart Fund to the GF

CB 120617 – Midyear Grant

- Second comprehensive grant acceptance and appropriation legislation in 2023
- Would authorize City departments to accept \$126.4 million and appropriate \$23.8 million from external sources
 - \$99.5 million acceptance (79 percent) is funding from Federal Transit Authority & Federal Highway Administration for SDOT's Capital Improvement Program (CIP) projects
 - \$15 million acceptance from FTA to Seattle Center to support work to design and modify Seattle Center Monorail Station

Next Steps in Budget Process

- August 2: Second Committee hearing and possible vote on CB's 120617 & 120618
 - Amendment requests due July 24th by noon
- August 8: Final action on CB's 120617 & 120618 at the City Council meeting
- Late September: Mayor's Proposed 2023-2024 Budget
 - Likely to include year-end supplemental adjustment and grant acceptance & appropriation bills

Questions?

Council Bill 120617 – Mid-year Grant Acceptance & Appropriation ORD
Summary of Proposed Amendments
8-2-2023

Item #	Sponsor/Author	Title	Effect
1.	<i>Author:</i> CM Morales	Department of Commerce grant acceptance and appropriation for the Seattle Social Housing Public Development Authority (PDA)	<p>Section 129 (68) of the 2023-2025 Operating Budget for the State of Washington appropriates \$200,000 to State Department of Commerce (Commerce) for a grant to the City of Seattle to provide funding to the Seattle Social Housing Public Development Authority (PDA) for start-up costs, consistent with the requirements of Initiative Measure 135 (I-135). This amendment would accept the grant and add \$180,000 to the Department of Finance and Administrative Services (FAS) to expend those funds.</p> <p>Based on discussions to date with Commerce, the City anticipates receiving a \$180,000 grant award later in the fall (Commerce will retain \$20,000 for administrative purposes). Authorizing the acceptance of this grant in the Mid-year Grant ORD and providing appropriation authority contingent on receipt of the funds, allows FAS to move expeditiously to contract with the PDA as soon as the City receives the award. The grant proceeds may only be used for costs associated with creating social housing developments, operating costs associated with maintaining social housing developments, and administrative costs of operating social housing.</p> <p><i>Background</i></p> <p>Approved by voters on February 14, 2023, I-135 requires that the City provide limited in-kind assistance for the first 18 months of startup support to the PDA. This grant provides some initial funding in 2023, in addition to the \$20,000 proposed in Council Bill 120618 (Mid-year Supplemental Budget ORD, for this purpose. The Council anticipates that the Mayor’s 2024 Proposed Mid-biennial Budget Adjustments will include additional funding for the PDA’s start-up costs.</p>

**Amendment 1 Version 1 to CB 120617 - CBO 2023 Mid-Year Grant Acceptance & Appropriation
ORD**

Author: Councilmember Morales

Department of Commerce grant acceptance and appropriation for the Seattle Social Housing
Public Development Authority (PDA)

Effect: Section 129 (68) of the 2023-2025 Operating Budget for the State of Washington appropriates \$200,000 to State Department of Commerce (Commerce) for a grant to the City of Seattle to provide funding to the Seattle Social Housing Public Development Authority (PDA) for start-up costs, consistent with the requirements of Initiative Measure 135 (I-135). This amendment would accept the grant and add \$180,000 to the Department of Finance and Administrative Services (FAS) to expend those funds.

Based on discussions to date with Commerce, the City anticipates receiving a \$180,000 grant award later in the fall (Commerce will retain \$20,000 for administrative purposes). Authorizing the acceptance of this grant in the Mid-year Grant ORD and providing appropriation authority contingent on receipt of the funds, allows FAS to move expeditiously to contract with the PDA as soon as the City receives the award. The grant proceeds may only be used for costs associated with creating social housing developments, operating costs associated with maintaining social housing developments, and administrative costs of operating social housing.

Background

Approved by voters on February 14, 2023, I-135 requires that the City provide limited in-kind assistance for the first 18 months of startup support to the PDA. This grant provides some initial funding in 2023, in addition to the \$20,000 proposed in Council Bill 120618 (Mid-year Supplemental Budget ORD, for this purpose. The Council anticipates that the Mayor's 2024 Proposed Mid-biennial Budget Adjustments will include additional funding for the PDA's start-up costs.

Amend Section 1 of CB 120617 as follows:

Section 1. For each item in the following table, the head of the listed department is authorized to accept non-City funding from the listed sources below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described. The funding, when received, shall be deposited in the receiving fund identified to support, or as

reimbursement for, either the appropriations set forth in Section 2 of this ordinance or existing appropriations in the receiving department.

Item	Department	Source	Purpose	Fund	Accept
1.00	Department of Education and Early Learning	Washington Student Achievement Council	The goal of the City of Seattle Postsecondary Success Network project is to expand adult capacity to provide culturally relevant college and career readiness guidance and mentorship to high school juniors and seniors that propels students into postsecondary opportunities and ignites career exploration, and to extend those mentoring relationships through the first two years of students' postsecondary education.	General Fund (00100)	\$1,250,000

<u>1.34</u>	<u>Department of Finance and Administrative Services</u>	<u>WA State Department of Commerce</u>	<u>The purpose of this state grant is to provide funding to the Seattle Social Housing Public Development Authority (PDA) via the City of Seattle for start-up costs for the PDA and to meet the requirements of the I-135, which concerns developing and maintaining affordable social housing in Seattle.</u>	<u>Finance and Administrative Services Fund (50300)</u>	<u>\$180,000</u>
Total					<u>\$126,390,925</u> <u>\$126,570,925</u>

Aly Pennucci & Edin Sisic
 Finance & Housing
 August 2, 2023
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Amend Section 2 of CB 120617 as follows:

Section 2. Contingent upon the execution of grant or other funding agreements and receipt of the funds authorized in Section 1 of this ordinance, the appropriations in the 2023 Budget for the following items are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project/ID	Change to 2023 Appropriations
2.00	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)		\$1,250,000

<u>2.25</u>	<u>Department of Finance and Administrative Services</u>	<u>Finance and Administrative Services Fund (50300)</u>	<u>City Finance (50300-BO-FA-CITYFINAN)</u>		<u>\$180,000</u>
Total					<u>\$23,774,904</u> <u>\$23,954,904</u>



Legislation Text

File #: CB 120618, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$60,000)
1.2	Department of Finance and Administrative Services	General Fund (00100)	Information Technology (00100-BC-FA-A1IT)	(\$1,470,875)
1.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	(\$264,259)
			City Services (50300-BO-FA-CITYSVCS)	(\$599)
			City Purchasing and Contracting Services (50300-BO-FA-CPCS)	(\$40,506)
			Office of Constituent Services (50300-BO-FA-OCS)	(\$63,220)

		General Fund (00100)	City Finance (00100-BO-FA-CITYFINAN)	(\$109,286)
			Seattle Animal Shelter (00100-BO-FA-SAS)	(\$9,391)
1.4	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$1,588,531)
1.5	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$405,587)
1.6	Finance General	Payroll Expense Tax (14500)	Appropriation to Special Funds (14500-BO-FG-2QA00)	(\$200,000)
1.7	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	(\$1,805,034)
			Leadership and Administration (16200-BO-HS-H5000)	(\$111,227)
1.8	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	(\$428,700)
1.9	Executive (Office of Arts and Culture)	General Fund (00100)	Cultural Space (00100-BO-AR-VA170)	(\$3,200,000)
1.10	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	(\$600)
1.11	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	(\$1,000)
1.12	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	(\$12,737)
1.13	Office of the City Auditor	General Fund (00100)	Office of the City Auditor (00100-BO-AD-VG000)	(\$208,433)
1.14	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	(\$250,000)
1.15	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	(\$29,986)
Total				(\$10,259,971)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of

making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
2.2	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$1,500,000
2.3	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$225,000
2.4	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$14,000,000
2.5	Executive (Office of Planning and Community Development)	General Fund (00100)	Equitable Development Initiative (00100-BO-PC-X2P40)	\$3,200,000
2.6	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Permit Services (48100-BO-CI-U2300)	\$86,706
			Land Use Services (48100-BO-CI-U2200)	\$75,293
			Inspections (48100-BO-CI-U23A0)	\$94,136
			Compliance (48100-BO-CI-U2400)	\$37,421
			Government Policy, Safety & Support (48100-BO-CI-U2600)	\$8,554
2.7	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Land Use Services (48100-BO-CI-U2200)	\$32,000

			Process Improvements & Technology (48100-BO-CI-U2800)	\$230,000
2.8	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Process Improvements & Technology (48100-BO-CI-U2800)	\$352,915
2.9	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Process Improvements & Technology (48100-BO-CI-U2800)	\$80,696
2.10	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$558,572
2.11	Seattle Department of Transportation	Waterfront LID #6751 (35040)	Waterfront and Civic Projects (35040-BO-TR-16000)	\$10,126,568
2.12	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$56,494
2.13	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$217,000
2.14	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$107,000
2.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$243,750
2.16	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$1,700,000
2.17	Executive (Office of Economic Development)	General Fund (00100)	Leadership and Administration (00100-BO-ED-ADMIN)	\$500,000
2.18	Seattle Public Utilities	Solid Waste Fund (45010)	General Expense (45010-BO-SU-N000B)	\$3,303,219
2.19	Executive (Office of Labor Standards)	Office of Labor Standards Fund (00190)	Office of Labor Standards (00190-BO-LS-1000)	\$10,650
2.20	Executive (Office of Labor Standards)	Office of Labor Standards Fund (00190)	Office of Labor Standards (00190-BO-LS-1000)	\$25,650
2.21	Ethics and Elections Commission	Election Vouchers Fund (12300)	Election Vouchers (12300-BO-ET-VT123)	\$730,000
2.22	Legislative Department	General Fund (00100)	Legislative Department (00100-BO-LG-G1000)	\$20,000
2.23	Office of Inspector General for Public Safety	General Fund (00100)	Office of Inspector General for Public Safety (00100-BO-IG-1000)	\$405,587

2.24	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	\$1,461,965
2.25	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	\$1,588,531
2.26	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	\$1,101,840
2.27	Firefighter's Pension	Fireman's Pension Fund (61040)	Firefighters Pension (61040-BO-FP-R2F01)	\$1,101,938
2.28	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$55,895
2.29	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	\$14,000,000
2.30	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$50,000
Total				\$58,210,858

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget, which are backed by revenues, are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
3.1	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Claims (00126-BO-FA-CJ000)	\$5,000,000
3.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$50,000
3.3	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$53,305
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$1,337,382

			Leadership and Administration (16200-BO-HS-H5000)	\$3,453
3.4	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200- BO-HS-H6000)	\$1,544,192
			Leadership and Administration (16200-BO-HS-H5000)	\$56,081
3.5	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$150,000
3.6	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$240,000
3.7	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$150,000
3.8	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT- D0600)	\$262,000
3.9	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT- D0600)	\$318,632
3.10	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT- D0600)	\$540,000
3.11	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT- D0600)	\$80,696
3.12	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT- D0600)	\$1,461,965
3.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$104,922
3.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$35,000
3.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$80,176
3.16	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$30,000
3.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$30,500

3.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$30,500
3.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$98,692
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$12,782
3.21	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$25,325
3.22	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	\$255,695
3.23	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$525,000
Total				\$12,476,298

For items 3.3, 3.4, and 3.21, unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 4. The appropriations for the following items in the 2023 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
4.1	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$330,664)
			Equitable Development Initiative (00100-BO-PC-X2P40)	\$330,664
4.2	Human Services Department	Payroll Expense Tax (14500)	Supporting Affordability and Livability (14500-BO-HS-H1000)	\$200,000
			Leadership and Administration (14500-BO-HS-H5000)	(\$200,000)
4.3	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$529,923)
			Supporting Safe Communities (00100-BO-HS-H4000)	\$529,923

4.4	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	(\$700,000)
			Leadership and Administration (00100-BO-ED-ADMIN)	\$700,000
4.5	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	\$332,658
			Business Services (14500-BO-ED-X1D00)	(\$332,658)
4.6	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	\$41,560
			Business Services (14500-BO-ED-X1D00)	(\$41,560)
4.7	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$169,995
			Leadership and Administration (00100-BO-ED-ADMIN)	(\$169,995)
4.8	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	(\$233,644)
			Business Services (14500-BO-ED-X1D00)	\$233,644
4.9	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$50,000
	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$30,000)
	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$50,000)
	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$30,000
4.10	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	\$200,000
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	City Purchasing and Contracting Services (50300-BO-FA-CPCS)	(\$200,000)

4.11	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$225,000
	Seattle Information Technology Department	General Fund (00100)	Frontline Services and Workplace (00100-BO-IT-D0400)	(\$225,000)
Total				\$0

Section 5. The Arboretum North Entry Mitigation (MC-PR-61004) project in the Seattle Parks and Recreation Department, NE 130th St/NE 125th Corridor Improvements (MC-TR-C123) project, and Safe Streets and Roads for All (MC-TR-C125) project in the Seattle Department of Transportation, and Facility Projects Planning (MC-FA-FACPRJPLN) in the Department of Finance and Administrative Services are established in the 2023-2028 Adopted Capital Improvement Program, as described in Attachment A to this ordinance.

Section 6. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
6.1	Department of Finance and Administrative Services	General Fund (00100)	FAS Oversight-External Projects (00100-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$80,000)
6.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300-BC-FA-GOVTFAC)	Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA-DRVCLNFLT)	(\$7,535)
6.3	Department of Finance and Administrative Services	2015 Multipurpose LTGO Bond Fund (36200)	Neighborhood Fire Stations (36200-BC-FA-NBHFFIRE)	FFERP Fire Station 26 (MC-FA-FFERPFS26)	(\$664)
				FFERP FIRE STATION 29 (MC-FA-FFERPFS29)	(\$52)

6.4	Department of Finance and Administrative Services	2018 Multipurpose LTGO Bond Fund (36500)	Neighborhood Fire Stations (36500-BC-FA-NBHFFIRE)	Fire Station 32 (MC-FA-FFERPF32)	(\$890)
6.5	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Document Management System (MC-CL-ZF9962)	(\$969,486)
				Overhead and Underground Relocations (MC-CL-ZT8369)	(\$13,158)
				Large Overhead and Underground Services (MC-CL-ZS8365)	(\$424,863)
				CenTrio Electrification (MC-CL-ZS8510)	(\$700,000)
				Maritime Transportation Electrification (MC-CL-ZS8520)	(\$669,212)
				Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$2,481,943)
				Overhead Outage Replacements (MC-CL-ZS8350)	(\$957,185)
				Small Overhead and Underground Services (MC-CL-ZS8367)	(\$772,887)
				Medium Overhead and Underground Services (MC-CL-ZS8366)	(\$1,656,819)

				Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	(\$2,076,350)
				New Customer Information System (MC-CL-ZC9937)	(\$406,485)
				IT Infrastructure (MC-CL-ZF9915)	(\$94,540)
				Transportation Streetlights (MC-CL-ZL8377)	(\$1,039,448)
				Streetlight LED Conversion Program (MC-CL-ZL8441)	(\$730,073)
				Seattle Waterfront Streetlight Installation (MC-CL-ZL8481)	(\$4,973,995)
				Creston-Nelson to Intergate East Feeder Installation (MC-CL-ZO8430)	(\$404,378)
				Meter Additions (MC-CL-ZS8054)	(\$1,965,777)
				Network Additions and Services - Denny (MC-CL-ZS8405)	(\$1,272,252)
				Alaskan Way Viaduct and Seawall Replacement - Utility Relocations (MC-CL-ZT8307)	(\$16,098,963)

				ST Northlink - City Light (MC-CL-ZT8427)	(\$153,892)
				State Route 520 Bridge Relocations (MC-CL-ZT8435)	(\$6,771,515)
				Sound Transit 3 - City Light (MC-CL-ZT8467)	(\$1,080,784)
				Center City Connector Streetcar City Light (MC-CL-ZT8470)	(\$157,275)
				Sound Transit Lynnwood - City Light (MC-CL-ZT8471)	(\$1,709,236)
			Power Supply - CIP (41000-BC-CL-X)	Building Envelope Upgrades (MC-CL-XF9072)	(\$8,187)
				Safety Modifications (MC-CL-XF9006)	(\$1,270,889)
				Skagit Facility Conservation (MC-CL-XS6515)	(\$10,560)
				Environmental Safeguarding and Remediation of Facilities (MC-CL-XF9152)	(\$72,329)
				Special Work Equipment - Generation Plant (MC-CL-XP6102)	(\$869,408)
				Skagit - Sewer System Rehabilitation (MC-CL-XS6232)	(\$11,399)

				Skagit - Boat Facility Improvements (MC-CL-XS6540)	(\$604,545)
				Service Center Facility Improvements (MC-CL-XF9107)	(\$3,254,584)
				Western Energy Imbalance Market (MC-CL-XP9976)	(\$12,045)
				Cedar Falls Substation & Bank 6 Replacement (MC-CL-XC6573)	(\$1,581,064)
				Ross - Governors (MC-CL-XS6562)	(\$316,211)
				Ross - Exciters 41-44 (MC-CL-XS6564)	(\$123,406)
				Boundary - Level 6 Deck Stabilization (MC-CL-XB6604)	(\$1,198)
				Boundary Control Room Alarm System Replacement (MC-CL-XB6637)	(\$33,675)
				Boundary - DC Battery System & Charge Modernization (MC-CL-XB6566)	(\$565)
				Boundary Facilities Master Plan (MC-CL-XB6642)	(\$46,421)

				Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)	(\$510,280)
				Newhalem - Generator 20/Support Facility Rebuild (MC-CL-XS6479)	(\$196)
				Diablo Facility - Lines Protection Upgrades (MC-CL-XS6483)	(\$311)
				Skagit Facilities Plan (MC-CL-XS6520)	(\$305,752)
				Skagit Facilities Plan Phase 2 (MC-CL-XS6521)	(\$7,904)
				Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit (MC-CL-XB6565)	(\$308,818)
				Cedar Falls/South Fork Tolt - Minor Improvements Program (MC-CL-XC6406)	(\$48,358)
				Cedar Falls Rehabilitation (MC-CL-XC6625)	(\$341)
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$325,146)

				Hydro Project Spill Containment (MC-CL-XP6530)	(\$89,706)
				Boundary Powerhouse Generator Step-up Transformer Replacement (MC-CL-XB6493)	(\$2,432,493)
				Boundary Powerhouse - Unit 52 Generator Rebuild (MC-CL-XB6535)	(\$2,972,314)
				Dam Safety Part 12 Improvements (MC-CL-XB6626)	(\$350,169)
				Boundary DC Panel Upgrade (MC-CL-XB6628)	(\$15,136)
				Boundary Sump Pump Drive Replacement (MC-CL-XB6633)	(\$120,766)
				Boundary - Licensing Mitigation (MC-CL-XB6987)	(\$5,698,252)
				Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay (MC-CL-XC6450)	(\$752,571)
				Tolt Relicensing (MC-CL-XC6985)	(\$461,619)
				Facilities Regulatory Compliance (MC-CL-XF9151)	(\$200,000)

				Workplace and Process Improvement (MC-CL-XF9159)	(\$265,634)
				Substation Comprehensive Improvements (MC-CL-XF9161)	(\$771,807)
				BO Lead and Asbestos (MC-CL-XF9231)	(\$155,083)
				Georgetown Steamplant Access Road (MC-CL-XF9233)	(\$99,722)
				Electric Vehicle Infrastructure (MC-CL-XF9237)	(\$815,457)
				Solar Microgrid for Resilience (MC-CL-XF9238)	(\$836,272)
				Transportation Electrification (MC-CL-XF9239)	(\$7,870,903)
				SMT AutoLab (MC-CL-XP6600)	(\$113,844)
				Endangered Species Act Mitigation (MC-CL-XP6990)	(\$288,233)
				Diablo Powerhouse - Rebuild Generator Unit 31 (MC-CL-XS6422)	(\$242)
				Skagit - Babcock Creek Crossing (MC-CL-XS6514)	(\$657)

				Facilities Improvements (MC-CL-XF9103)	(\$116,020)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Special Work Equipment - Other Plant (MC-CL-YD9102)	(\$190,636)
				Security Improvements (MC-CL-YD9202)	(\$1,245,126)
				Underground 26kV Conversion (MC-CL-YR8362)	(\$485,627)
				Distribution Automation (MC-CL-YR8425)	(\$2,803,145)
				Underground Equipment Replacements (MC-CL-YR8353)	(\$382,958)
				Pole Attachments (MC-CL-YR8452)	(\$796,944)
				PCB Tracking and Condition Assessment Project (MC-CL-YR9974)	(\$300,000)
				Replace Breakers BPA Covington and Maple Valley Substations (MC-CL-YS7121)	(\$11,423)
				Substations Demand Driven Improvements (MC-CL-YS7755)	(\$5,478)
				Substations Oil Containment (MC-CL-YS7783)	(\$98,436)

				Transmission Capacity (MC-CL-YT7011)	(\$24,488)
				Transmission Inter-Agency (MC-CL-YT7105)	(\$563,430)
				Transmission Tower Refurbishment (MC-CL-YT7130)	(\$1,645,073)
				Denny Substation Transmission Lines (MC-CL-YT7125)	(\$5,209,718)
				Vegetation Management Compliance System (MC-CL-YD9978)	(\$527,118)
				Mobile Workforce Implementation (MC-CL-YR8429)	(\$529,043)
				Enterprise Software Solution Replacement Strategy (MC-CL-YD9969)	(\$9,889,057)
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$2,329,372)
				Substation Plant Improvements (MC-CL-YS7750)	(\$624,542)
				Interbay Substation - Development (MC-CL-YS7756)	(\$97,557)
				Transmission Reliability (MC-CL-YT7104)	(\$180,389)

				University Substation - Network (MC-CL-YN8464)	(\$295,217)
				Underground Customer Driven Capacity Additions (MC-CL-YR8360)	(\$1,299,949)
				Substation Capacity Additions (MC-CL-YS7751)	(\$134,107)
				Relaying Improvements (MC-CL-YS7753)	(\$205,569)
				Substation Automation (MC-CL-YS8424)	(\$622,452)
				Communications Improvements (MC-CL-YD9009)	(\$612,355)
				Transmission & Generation Radio Systems (MC-CL-YD9108)	(\$979,871)
				Stormwater Compliance (MC-CL-YD9236)	(\$154,924)
				Distribution Area Communications Networks (MC-CL-YD9307)	(\$1,527,450)
				Grid Modernization (MC-CL-YD9510)	(\$443,946)
				Utility Next (MC-CL-YD9520)	(\$1,000,000)
				RCOS Power Plant Controller Replacement (MC-CL-YD9948)	(\$296,908)

				Enterprise Geographic Information System (MC-CL-YD9957)	(\$1,622,261)
				LRDS Editor Upgrade (MC-CL-YD9977)	(\$308,507)
				Network Maintenance Hole and Vault Rebuild (MC-CL-YN8130)	(\$348,953)
				Union Street Substation Networks (MC-CL-YN8201)	(\$317,652)
				Dallas Ave. 26 kV Crossing (MC-CL-YR8322)	(\$158,172)
				Overhead 26kV Conversion (MC-CL-YR8358)	(\$1,353,249)
				University of Washington Capacity Additions (MC-CL-YR8466)	(\$480,941)
				Transmission Line Inductor Installation (MC-CL-YT8461)	(\$442,839)
			Conservation & Environmental - CIP (41000-BC-CL-W)	Environmental Claims (MC-CL-WC3133)	(\$3,541,130)
6.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	Mercer Corridor Project West Phase (MC-TR-C017)	(\$3,758)
			Mobility-Capital (13000-BC-TR-19003)	NE 43rd Street Improvements (MC-TR-C074)	(\$392,559)

				Pay Stations (MC-TR-C024)	(\$736)
				King Street Station Tenant Improvements (MC-TR-C049)	(\$2,888)
				Northgate Bike and Pedestrian Improvements (MC-TR-C055)	(\$56,422)
		Unrestricted Cumulative Reserve Fund (00164)	Major Projects (00164-BC-TR-19002)	Mercer Corridor Project West Phase (MC-TR-C017)	(\$37)
		2019 Multipurpose LTGO Bond Fund (36600)	Major Projects (36600-BC-TR-19002)	Elliott Bay Seawall Project (MC-TR-C014)	(\$1)
		2016 Multipurpose LTGO Bond Fund (36300)	Mobility-Capital (36300-BC-TR-19003)	Pay Stations (MC-TR-C024)	(\$2,143)
		2018 Multipurpose LTGO Bond Fund (36500)	Mobility-Capital (36500-BC-TR-19003)	Pay Stations (MC-TR-C024)	(\$158)
6.7	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$369,154)
6.8	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	Center City Streetcar Connector (MC-TR-C040)	(\$2,345,683)
6.9	Seattle Department of Transportation	2023 Multipurpose LTGO Bond Fund (37100)	Central Waterfront (37100-BC-TR-16000)	Overlook Walk and East-West Connections Project (MC-TR-C073)	(\$3,000,000)

				Alaskan Way Main Corridor (MC-TR-C072)	(\$712,999)
6.10	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Applications Development-SDOT (MC-IT-C6306)	(\$768,413)
6.11	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Citywide Contract Management System (MC-IT-C6311)	(\$4,143)
6.12	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Data and Telephone Infrastructure (MC-IT-C3500)	(\$1,693,147)
6.13	Seattle Public Library	2019 Library Levy Fund (18200)	Capital Improvements (18200-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	(\$473,801)
6.14	Seattle Public Library	General Fund (00100)	Capital Improvements (00100-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	(\$1,742,730)
6.15	Seattle Public Utilities	Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	South Recycling Center (MC-SU-C2302)	(\$707,868)
				Miscellaneous Station Improvement (MC-SU-C2303)	(\$4,124,773)
				South Park Development (MC-SU-C2304)	(\$521,853)
				North Transfer Station Rebuild (MC-SU-C2306)	(\$3,084)
			Rehabilitation & Heavy Equipment (45010-BC-SU-C240B)	Midway Landfill (MC-SU-C2403)	(\$2,134,817)

			C2402)	Kent Highlands (MC-SU-C2402)	(\$87,401)
				SW Comprehensive Plan Update (MC- SU-C2407)	(\$193,553)
			Shared Cost Projects (45010-BC-SU- C410B)	Operational Facility - Construction (MC- SU-C4106)	(\$661,356)
				Security Improvements (MC -SU-C4113)	(\$210,684)
				Heavy Equipment Purchases (MC-SU -C4116)	(\$1,859,916)
				1% for Arts (MC- SU-C4118)	(\$185,744)
			Technology (45010- BC-SU-C510B)	Customer Contact & Billing (MC-SU- C5402)	(\$109,892)
				Enterprise Information Management (MC- SU-C5403)	(\$39,475)
				Science & System Performance (MC- SU-C5406)	(\$277,500)
				Asset Information Management (MC- SU-C5407)	(\$91,725)
				IT Infrastructure (MC-SU-C5404)	(\$251,126)
				Project Delivery & Performance (MC- SU-C5405)	(\$446,839)

				SU-C1105)	
		Water Fund (43000)	Distribution (43000- BC-SU-C110B)	Distribution System Improvements (MC -SU-C1128)	(\$958,135)
				Watermain Rehabilitation (MC -SU-C1129)	(\$7,729,366)
				Tank Improvements (MC -SU-C1134)	(\$1,423,953)
				Distribution Infrastructure (MC- SU-C1138)	(\$138,565)
				Distribution System Seismic Improvements (MC -SU-C1139)	(\$850,000)
				Water Infrastructure- Water Main Extensions (MC- SU-C1111)	(\$80,767)
				Multiple Utility Relocation (MC- SU-C1133)	(\$1,500,000)
				Pump Station Improvements (MC -SU-C1135)	(\$217,807)
				Distribution System In-Line Gate Valve (MC- SU-C1136)	(\$455,610)
				Chamber Upgrades -Distribution (MC- SU-C1137)	(\$65,358)
			Transmission (43000-BC-SU- C110B)	Transmission Pipelines Rehab (MC-SU-C1107)	(\$500,633)

			C120B)	(MC-SU-C1207)	
				Cathodic Protection (MC-SU-C1208)	(\$1,207,739)
				Transmission System Seismic Improvements (MC-SU-C1210)	(\$613,444)
				Water System Dewatering (MC-SU-C1205)	(\$172,573)
				Purveyor Meters Replace-SPU (MC-SU-C1206)	(\$39,086)
				Replace Air Valve Chambers (MC-SU-C1209)	(\$381,761)
			Watershed Stewardship (43000-BC-SU-C130B)	Environmental Stewardship (MC-SU-C1301)	(\$428,234)
				Cedar Bridges (MC-SU-C1307)	(\$725,807)
			Water Quality & Treatment (43000-BC-SU-C140B)	Reservoir Covering -Lake Forest (MC-SU-C1418)	(\$866,921)
				Reservoir Covering -Bitter Lake (MC-SU-C1419)	(\$463,214)
				Treatment Facility/Water Quality Improvements (MC-SU-C1413)	(\$1,345,090)
			Water Resources (43000-BC-SU-C150B)	Regional Water Conservation (MC-SU-C1504)	(\$883,736)
				Seattle Direct Water Conservation (MC-SU-C1505)	(\$787,751)
				Dam Safety (MC-SU-C1506)	(\$1,990,118)

				SU-C1506)	
				Hatchery Works (MC-SU-C1511)	(\$497,788)
				Water Supply Flexibility Program (MC-SU-C1507)	(\$282,536)
			Habitat Conservation Program (43000-BC -SU-C160B)	Watershed Road Improvements/Dec ommissioning (MC -SU-C1601)	(\$680,079)
				Upland Reserve Forest Restore (MC -SU-C1603)	(\$80,226)
				Ballard Locks Improvements (MC -SU-C1606)	(\$165,000)
				Downstream Fish Habitat (MC-SU- C1607)	(\$961,792)
				Instream Flow Management Studies (MC-SU- C1608)	(\$52,353)
			Shared Cost Projects (43000-BC-SU- C410B)	Meter Replacement (MC-SU-C4101)	(\$339,569)
				Alaskan Way Viaduct & Seawall Replacement Program (MC-SU- C4102)	(\$303,114)
				Operational Facility - Construction (MC- SU-C4106)	(\$5,422,014)
				Integrated Control Monitoring Program (MC-SU- C4108)	(\$797,081)

				C4108)	
				Security Improvements (MC-SU-C4113)	(\$608,327)
				Heavy Equipment Purchases (MC-SU-C4116)	(\$2,068,224)
				1% for Arts (MC-SU-C4118)	(\$98,227)
				Other Major Transportation Projects (MC-SU-C4123)	(\$451,622)
				Regional Facility - Other (MC-SU-C4107)	(\$1,150,471)
			Technology (43000-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	(\$109,093)
				Enterprise Information Management (MC-SU-C5403)	(\$642,435)
				Science & System Performance (MC-SU-C5406)	(\$235,442)
				Asset Information Management (MC-SU-C5407)	(\$2,011,884)
				IT Infrastructure (MC-SU-C5404)	(\$701,634)
				Project Delivery & Performance (MC-SU-C5405)	(\$1,178,221)
			Combined Sewer Overflows (43000-	Ship Canal Water Quality Project	(\$4)

			BC-SU-C360B)	(MC-SU-C3614)	
		Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	GSI for Protection of Beneficial Uses (MC-SU-C3316)	(\$7,198,770)
				Beneficial Uses Program (MC-SU-C3317)	(\$524,893)
				Creek Culvert Replacement Program (MC-SU-C3314)	(\$803,268)
			Combined Sewer Overflows (44010-BC-SU-C360B)	Green Stormwater Infrastructure Program (MC-SU-C3610)	(\$169,679)
				CSO Facility Retrofit (MC-SU-C3611)	(\$414,792)
				Future CSO Projects (MC-SU-C3612)	(\$1,835,972)
				Ship Canal Water Quality Project (MC-SU-C3614)	(\$21,009,609)
				S Henderson CSO Storage (MC-SU-C3609)	(\$375)
			Rehabilitation (44010-BC-SU-C370B)	Pump Station & Force Main Improvements (MC-SU-C3703)	(\$3,160,838)
				Outfall Rehabilitation Program (MC-SU-C3708)	(\$475,442)
				Pipe Renewal Program (MC-SU-	(\$2,790,906)

				C3710)	
				Drainage Facilities Rehabilitation (MC-SU-C3711)	(\$1,329,474)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Drainage Capacity Program (MC-SU-C3802)	(\$1,648,403)
				Sanitary Sewer Overflow Capacity (MC-SU-C3804)	(\$331,152)
				Broadview Long-Term Plan (MC-SU-C3812)	(\$1,030,315)
			Shared Cost Projects (44010-BC-SU-C410B)	Meter Replacement (MC-SU-C4101)	(\$614,766)
				Alaskan Way Viaduct & Seawall Replacement Program (MC-SU-C4102)	(\$108,360)
				Operational Facility - Construction (MC-SU-C4106)	(\$4,192,574)
				Integrated Control Monitoring Program (MC-SU-C4108)	(\$195,751)
				Security Improvements (MC-SU-C4113)	(\$530,186)
				Heavy Equipment Purchases (MC-SU-C4116)	(\$546,935)
				1% for Arts (MC-SU-C4118)	(\$354,577)
				Move Seattle (MC-	(\$178,305)

				SU-C4119)	
				Other Major Transportation Projects (MC-SU- C4123)	(\$857,568)
				Streetcar Related Projects (MC-SU- C4130)	(\$145,463)
			Technology (44010- BC-SU-C510B)	Customer Contact & Billing (MC-SU- C5402)	(\$168,110)
				Enterprise Information Management (MC- SU-C5403)	(\$1,514,193)
				Science & System Performance (MC- SU-C5406)	(\$164,838)
				Asset Information Management (MC- SU-C5407)	(\$62,977)
				IT Infrastructure (MC-SU-C5404)	(\$632,455)
				Project Delivery & Performance (MC- SU-C5405)	(\$1,519,909)
			Sediments (44010- BC-SU-C350B)	Sediment Remediation (MC- SU-C3503)	(\$2,037,017)
Total					(\$248,593,213)

Allocation modifications for the Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 7. To pay for necessary capital costs and expenses incurred or to be incurred, but for which

insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2023 Budget was adopted, appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.1	Department of Finance and Administrative Services	General Fund (00100)	Information Technology (00100-BC-FA-A1IT)	FAS Information Technology System Initiatives (MC-FA-ITSYSINIT)	\$1,470,875
7.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Preliminary Engineering (30010-BC-FA-PRELIMENG)	Facility Projects Planning (MC-FA-FACPRJPLN)	\$629,207
7.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	FAS Project Delivery Services (50300-BC-FA-FASPDS)	Customer Requested Tenant Improvement Program (MC-FA-FASPDS)	\$14,401,086
7.4	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (10398-BC-TR-19001)	Sidewalk Safety Repair (MC-TR-C025)	\$2,000,000
7.5	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$4,977,763
7.6	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	Center City Streetcar Connector (MC-TR-C040)	\$250,000
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Center City Streetcar Connector (MC-TR-C040)	\$805,000

7.7	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	800 MHz Radio Network Program (MC-IT-C3550)	\$1,700,000
7.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Golf - Capital Improvements (MC-PR-31005)	\$1,893,250
7.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Park Land Acquisition and Leverage Fund (MC-PR-21001)	\$246,614
7.10	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (30010-BC-PR-40000)	Municipal Energy Efficiency Program - Parks (MC-PR-41030)	\$135,000
7.11	Seattle Parks and Recreation	Park Mitigation & Remediation (33130)	SR520 Mitigation (33130-BC-PR-60000)	Arboretum North Entry Mitigation (MC-PR-61004)	\$3,000,000
7.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Woodland Park Zoo Night Exhibit Renovation (MC-PR-41046)	\$947,792
7.13	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Water Infrastructure-New Hydrants (MC-SU-C1112)	\$45,078
				Water Infrastructure-New Taps (MC-SU-C1113)	\$1,011,056
				Water Infrastructure-Hydrant Replace/Relocate (MC-SU-C1110)	\$759,995
			Habitat Conservation Program (43000-BC-SU-C160B)	Stream & Riparian Restoration (MC-SU-C1602)	\$38,120

			Shared Cost Projects (43000-BC-SU-C410B)	Move Seattle (MC-SU-C4119)	\$2,075,524
				Streetcar Related Projects (MC-SU-C4130)	\$1,595
		Drainage and Wastewater Fund (44010)	Shared Cost Projects (44010-BC-SU-C410B)	Regional Facility - Other (MC-SU-C4107)	\$3,839
7.14	Seattle Parks and Recreation	2012 Multipurpose LTGO Bond Fund (35600)	Fix It First (35600-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$87,266
		2014 Multipurpose LTGO Bond Fund (36100)	Fix It First (36100-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$75,587
		2015 Multipurpose LTGO Bond Fund (36200)	Fix It First (36200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$462,760
Total					\$37,017,407

Allocation modifications for the Seattle Department of Transportation and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 8. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Center	Seattle Center Fund (11410)	Building and Campus Improvements (11410-BC-SC-S03P01)	Seattle Center Long Range Investment Plan (MC-SC-S0703)	\$267,973

8.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	\$250,000
8.3	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	NE 130th St/NE 125th Corridor Improvements (MC-TR-C123)	\$378,626
8.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$3,000,000
8.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Rehabilitation and Replacement (MC-TR-C045)	\$824,114
8.6	Seattle Department of Transportation	Transportation Fund (13000)	Central Waterfront (13000-BC-TR-16000)	Overlook Walk and East-West Connections Project (MC-TR-C073)	\$186,740
8.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	RapidRide J Line (MC-TR-C013)	\$5,053,684
8.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$202,528
8.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Parks Central Waterfront Piers Rehabilitation (MC-PR-21007)	\$150,000
8.10	Seattle Parks and Recreation	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	Northwest Native Canoe Center Development (MC-PR-15010)	\$1,960,000
8.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Beach Restoration Program (MC-PR-41006)	\$307,245

8.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Urban Forestry - Green Seattle Partnership (MC-PR-41012)	\$125,000
8.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$182,400
Total					\$12,888,310

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 9. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Asset Preservation - Schedule 1 Facilities (30010-BC-FA-APSCH1FAC)	Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	\$571,856
			General Government Facilities - General (30010-BC-FA-GOVTFAC)	Fire Stations Ventilation Upgrades (MC-FA-SFDVENT)	(\$571,856)
		2003 Fire Facilities Levy Fund (34440)	General Government Facilities - General (34440-BC-FA-GOVTFAC)	Fire Stations Ventilation Upgrades (MC-FA-SFDVENT)	(\$7,247)
			Public Safety Facilities Fire (34440-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	\$7,247

9.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	FAS Project Delivery Services (50300-BC-FA-FASPDS)	Customer Requested Tenant Improvement Program (MC-FA-FASPDS)	\$2,693,352
			General Government Facilities - General (50300-BC-FA-GOVTFAC)	Customer Requested Tenant Improvement Program (MC-FA-CREQTIMP)	(\$2,693,352)
9.3	Department of Finance and Administrative Services	2016 Multipurpose LTGO Bond Fund (36300)	General Government Facilities - General (36300-BC-FA-GOVTFAC)	Seattle Municipal Tower IDF Infrastructure Upgrades (MC-FA-SMTIDFINF)	(\$17,034)
			Public Safety Facilities Fire (36300-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	\$692,236
			Publ Safety Facilities Police (36300-BC-FA-PSFACPOL)	North Precinct (MC-FA-SPDNPRCT)	(\$675,202)
		2018 Multipurpose LTGO Bond Fund (36500)	Neighborhood Fire Stations (36500-BC-FA-NBHFIRE)	Fire Station 32 (MC-FA-FFERPFS32)	(\$247,687)
			Public Safety Facilities Fire (36500-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	\$247,687
9.4	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Publ Safety Facilities Police (30010-BC-FA-PSFACPOL)	North Precinct (MC-FA-SPDNPRCT)	(\$59,814)
			Asset Preservation - Schedule 2 Facilities (30010-BC-FA-APSCH2FAC)	Asset Preservation - Schedule 2 Facilities (MC-FA-APSCH2FAC)	\$59,814

9.5	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$1,000,000)
				Network Hazeltine Upgrade (MC-CL-YN8129)	\$1,000,000
9.6	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$2,000,000)
				Broad Street Substation - Network (MC-CL-YN8203)	\$2,000,000
9.7	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$1,000,000)
				University Substation - Network (MC-CL-YN8464)	\$1,000,000
9.8	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Underground Outage Replacements (MC-CL-ZS8352)	\$4,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$4,000,000)
9.9	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Small Overhead and Underground Services (MC-CL-ZS8367)	\$1,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$1,000,000)
9.10	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Major Emergency (MC-CL-ZS8380)	\$3,000,000

			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$3,000,000)
9.11	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$5,000,000)
				Medium Overhead and Underground Services (MC-CL-ZS8366)	\$6,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Reliability (MC-CL-YT7104)	(\$1,000,000)
9.12	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground Equipment Replacements (MC-CL-YR8353)	(\$3,000,000)
				Dallas Ave. 26 kV Crossing (MC-CL-YR8322)	\$3,000,000
9.13	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground Equipment Replacements (MC-CL-YR8353)	(\$2,000,000)
				Substation Transformer Replacements (MC-CL-YS7776)	(\$750,000)
				Substation Capacity Additions (MC-CL-YS7751)	(\$750,000)
				Transmission Line Inductor Installation (MC-CL-YT8461)	\$3,500,000
9.14	Seattle Department of Transportation	REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	Vision Zero (MC-TR-C064)	(\$11,250)

				Safe Streets and Roads for All (MC-TR-C125)	\$11,250
9.15	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$140,000)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$190,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	(\$50,000)
9.16	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$20,000)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$85,004)
			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$491,328)
				Bridge Rehabilitation and Replacement (MC-TR-C045)	(\$255,449)
				Bridge Seismic - Phase III (MC-TR-C008)	(\$24,000)
				Urban Forestry Capital Establishment (MC-TR-C050)	\$337,863

		REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$29,440
			Mobility-Capital (30020-BC-TR-19003)	Burke-Gilman Trail Extension (MC-TR-C044)	(\$28,000)
				SDOT ADA Program (MC-TR-C057)	(\$46,318)
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$11,500)
			Major Maintenance/Replacement (18500-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$11,500
		Transportation Benefit District Fund (19900)	Major Maintenance/Replacement (19900-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$7,790
			Mobility-Capital (19900-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	(\$14,595)
				23rd Avenue Corridor Improvements (MC-TR-C037)	(\$8,775)
9.17	Seattle Parks and Recreation	Unrestricted Cumulative Reserve Fund (00164)	Debt and Special Funding (00164-BC-PR-30000)	Golf Master Plan Implementation (MC-PR-31004)	\$625,612
		2015 Multipurpose LTGO Bond Fund (36200)	Debt and Special Funding (36200-BC-PR-30000)	Golf Master Plan Implementation (MC-PR-31004)	(\$462,760)

		2012 Multipurpose LTGO Bond Fund (35600)	Debt and Special Funding (35600-BC-PR-30000)	Golf Master Plan Implementation (MC-PR-31004)	(\$87,266)
		2014 Multipurpose LTGO Bond Fund (36100)	Debt and Special Funding (36100-BC-PR-30000)	Golf Master Plan Implementation (MC-PR-31004)	(\$75,587)
9.18	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	Major Projects (10800-BC-TR-19002)	First Hill Streetcar Replacement and Repair (MC-TR-C117)	(\$850,000)
		Seattle Streetcar Operations (10800)	Major Maintenance/Replacement (10800-BC-TR-19001)	First Hill Streetcar Replacement and Repair (MC-TR-C117)	\$850,000
Total					(\$598,376)

Allocation modifications for the Seattle Department of Transportation and Seattle City Light in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 10. Council Budget Action SPD-201-A-001-2023, approved in the 2023 Adopted Budget per Ordinance 126725, restricts the appropriations in the Seattle Police Department’s (SPD) 2023 Adopted Budget for sworn salary and benefits to only be used to pay SPD’s recruits and sworn officers, unless authorized by future ordinance. This ordinance provides authorization to use the funds restricted by SPD-201-A-001-2023 as follows:

A. Up to \$815,000 to develop and integrate into SPD’s new online reporting system a web-based incident form with translation into Seattle’s most commonly spoken languages, including at least Traditional Chinese, Spanish, Vietnamese, Somali, Amharic, Korean, and Tagalog; and

B. To pay for unbudgeted sworn overtime expenses.

For the purposes of this ordinance, the expenditures authorized in subsections 10.A and 10.B are

intended to be made from sworn salary savings that were appropriated in the 2023 Adopted Budget, and they are not intended to be offset by any future appropriation.

Section 11. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
10.1	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-time	2.0
10.2	Human Services Department	Prjt Fund&Agreemts Coord (@ 99384 - 030)	Full-time	1.0
10.3	Executive (Office of Housing)	Admin Spec II (@ 20076 - 030)	Full-time	1.0
10.4	Seattle Department of Transportation	Civil Engr,Sr (@ 53420 - 032)	Full-time	1.0
		Engrng Aide (@ 53020 - 004)	Full-time	1.0
		StratAdvsr1,Engrng&Plans Rev (@ 09400 - 140)	Full-time	1.0
		Civil Engr Supv (@ 70048 - 032)	Full-time	1.0
		Civil Engrng Spec,Asst III (@ 53309 - 004)	Full-time	1.0
		Actg Tech III-BU (@ 97548 - 035)	Full-time	1.0
10.5	Seattle Department of Transportation	StratAdvsr2,General Govt (@ 09386 - 140)	Full-time	2.0
		Civil Engr,Sr (@ 53420 - 032)	Full-time	5.0
		Civil Engrng Spec,Assoc (@ 53310 - 004)	Full-time	7.0
		Street Maint CC (@ 93021 - 081)	Full-time	1.0
		Constr&Maint Equip Op (@ 65300 - 080)	Full-time	1.0
		Truck Drvr (@ 61058 - 006)	Full-time	3.0
		Cement Finisher,Sr (@ 65011 - 019)	Full-time	1.0
		Cement Finisher (@ 65010 - 019)	Full-time	2.0
		Maint Laborer (@ 97718 - 019)	Full-time	4.0
		Arboriculturist (@ 64750 - 019)	Full-time	1.0
		Traffic Sign&Marking CC I (@ 93017 - 019)	Full-time	1.0
		Traffic Sign&Marking Lead Wkr (@ 70620 - 019)	Full-time	4.0

		Maint Laborer,Sr-Traffic (@ 96238 - 019)	Full-time	2.0
		Elctn (@ 66610 - 013)	Full-time	4.0
		Signal Elctn CC (@ 66810 - 078)	Full-time	1.0
10.6	Seattle Department of Transportation	Civil Engrng Spec,Assoc (@ 53310 - 004)	Full-time	1.0
		Constr&Maint Equip Op (@ 65300 - 080)	Full-time	1.0
		Cement Finisher,Sr (@ 65011 - 019)	Full-time	1.0
		Cement Finisher (@ 65010 - 019)	Full-time	2.0
		Maint Laborer (@ 97718 - 019)	Full-time	2.0
		Admin Staff Asst (@ 10013 - 030)	Full-time	1.0
		Truck Drvr,Heavy (@ 65260 - 006)	Full-time	2.0
		Street Paving CC (@ 93003 - 081)	Full-time	1.0
10.7	Seattle Police Department	Mgmt Sys Anlyst BU (@ 20009 - 034)	Full-time	3.0
		Mgmt Sys Anlyst,Sr BU (@ 20016 - 034)	Full-time	1.0
10.8	Seattle Police Department	StratAdvsr2,General Govt (@ 09386 - 140)	Full-time	1.0
10.9	Seattle Police Department	StratAdvsr2,General Govt (@ 09386 - 140)	Full-time	1.0
10.10	Community Safety and Communications Center	Executive2 (@ 09301 - 140)	Full-time	1.0
		Exec Asst (@ 98031 - 030)	Full-time	1.0
		StratAdvsr1,CL&PS (@ 09390 - 140)	Full-time	1.0
		Manager2,CL&PS (@ 09331 - 140)	Full-time	1.0
		Land Use Plnr IV (@ 50009 - 004)	Full-time	6.0
10.11	Legislative Department	Personnel Spec,Sr (@ 21556 - 030)	Full-time	1.0
10.12	Office of Inspector General for Public Safety	StratAdvsr1,Exempt (@ 09370 - 140)	Full-time	2.0
		StratAdvsr2,Exempt (@ 09371 - 140)	Full-time	1.0
10.13	Seattle Department of Construction and Inspections	Code Compliance Anlyst (@ 44304 - 030)	Full-time	1.0
Total				81.0

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

Section 12. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 13. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment A - CIP Project Additions

Arboretum North Entry Mitigation

Project No:	MC-PR-61004	BSL Code:	BC-PR-60000
Project Type:	Ongoing	BSL Name:	SR520 Mitigation
Project Category:	Rehabilitation or Restoration	Location:	Lake Washington Boulevard/Montlake Place E
Current Project Stage:	Planning	Council District:	Council District 3
Start/End Date:	2023/TBD	Neighborhood District:	NA
Total Project Cost:	22,248	Urban Village:	Not in an Urban Village

This ongoing project provides funding for new park development of the WSDOT Peninsula. This project is funded from a settlement agreement (GCB 3564) with the Washington State Department of Transportation (WSDOT), which authorizes the City to complete real property transactions and accepts the mitigation contribution toward the Arboretum North Entry Project, such settlement agreement facilitating WSDOT acquiring the required property rights for bidding the SR 520 Portage Bay Bridge Roanoke Lid Project in 2023. This project develops a park at the WSDOT Peninsula (the site of WSDOT's current SR520 field office), including realigning lake Washington Blvd., extending the multi-use trail to the Montlake Lid, and daylighting arboretum creek along with the associated pedestrian/vehicular bridges. The majority of the project will be delayed until after WSDOT completes its work, 12/31/2031.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Use of Fund Balance	-	-	3,000	-	-	-	7,000	12,248	22,248
Total:	-	-	3,000	-	-	-	7,000	12,248	22,248
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park Mitigation & Remediation	-	-	3,000	-	-	-	7,000	12,248	22,248
Total:	-	-	3,000	-	-	-	7,000	12,248	22,248

NE 130th St/NE 125th Corridor Improvements

Project No:	MC-TR-C123	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 5
Start/End Date:	2023 - 2026	Neighborhood District:	Northeast
Total Project Cost:	\$4,500	Urban Village:	

This project will establish an east-west multimodal corridor to connect people to the future NE 130th St light rail station by implementing transit reliability, safety, access, bus stop amenities, and pedestrian and bicycle improvements. The project area includes NE 130th St from approximately 1st Ave NE to 5th Ave NE including the NE 130th St I-5 overpass, Roosevelt Way NE from 130th St to 10th Ave NE, and NE 125th St from 10th Ave NE to Lake City Way NE.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Funds	-	-	250	250	-	-	-	-	500
Sound Transit Funds	-	-	129	356	2,000	1,515	-	-	4,000
Total:	-	-	379	606	2,000	1,515	-	-	4,500

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Fund	-	-	379	606	2,000	1,515	-	-	4,500
Total:	-	-	379	606	2,000	1,515	-	-	4,500

Unsecured Funding Strategy: SDOT is pursuing multiple partnership agreements with other transit agencies as well as federal and state grant opportunities.

O&M Impacts:

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

Safe Streets and Roads for All

Project No:	MC-TR-C125	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Citywide, Multiple
Start/End Date:	2023 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$32,147	Urban Village:	Multiple

This project will design and construct a variety of proven countermeasures that are heavily concentrated in our most disadvantaged and disinvested communities. The project focuses on low-cost, high-impact safety improvements such as protected bicycle lanes, sidewalks, leading pedestrian internals, marked crosswalks, and traffic calming tools like speed cushions. Additionally, new ADA ramps and accessible pedestrian signals are scoped for approximately 60 signalized intersections.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Federal Grant Funds	-	-	50	2,404	8,000	12,000	3,200	-	25,654
Real Estate Excise Tax II	-	-	11	-	-	-	-	-	11
Vehicle License Fees (2023)	-	-	-	1,989	2,017	2,045	431	-	6,482
Total:	-	-	61	4,393	10,017	14,045	3,631	-	32,147
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET II Capital Fund	-	-	11	-	-	-	-	-	11
Transportation Benefit District Fund	-	-	-	1,989	2,017	2,045	431	-	6,482
Transportation Fund	-	-	50	2,404	8,000	12,000	3,200	-	25,654
Total:	-	-	61	4,393	10,017	14,045	3,631	-	32,147

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

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

Facility Projects Planning

Project No:	MC-FA-FACPRJPLN	BSL Code:	BC-FA-PRELIMENG
Project Type:	Ongoing	BSL Name:	Preliminary Engineering
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This on-going project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives. Typical preliminary design and engineering work includes, but is not limited to, pre-design and analysis of project alternatives, cost estimates, test to fit studies, preliminary schedule development, engineering studies and code compliance, site development planning and conceptual design and financial analysis of capital improvements options in conjunction with FAS and CIP priorities, programs, and initiatives.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	721	(2)	603	-	-	-	-	-	1,321
Total:	721	(2)	603	-	-	-	-	-	1,321
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	721	(2)	603	-	-	-	-	-	1,321
Total:	721	(2)	603	-	-	-	-	-	1,321

O&M Impacts: N/A

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

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Caleb Wagenaar	Caleb Wagenaar

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This ordinance proposes several adjustments to the 2023 Adopted Budget.

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

- Adjust appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriate funding backed by new revenue sources;
- Adjust the Adopted Capital Improvement Program;
- Make changes to departments position authority; and

2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2023	Capital 2023	Operating 2023	Capital 2023
	\$19,396,494	(\$2,447,538)	\$40,980,692	(\$196,838,333)
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2023	Capital 2023	Operating 2023	Capital 2023
	\$3,308,270	\$0	\$35,809,107	\$12,888,310

Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	81.0		81.0	

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

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

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

The same objectives could not be achieved without this legislation.

3.a. Appropriations

X This legislation adds, changes, or deletes appropriations.

Appropriation Notes: See Attachment A to this document.

3.b. Revenues/Reimbursements

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

Revenue/Reimbursement Notes: See Attachment A to this document.

3.c. Positions

X This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through This Legislation, Including FTE Impact:

Position Notes: See Attachment A to this document.

4. OTHER IMPLICATIONS

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

Yes, this legislation impacts a number of departments' 2023 budgets.

b. Is a public hearing required for this legislation?

No.

c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?

No.

d. Does this legislation affect a piece of property?

No.

- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**

Please see Attachment A to this document for any RSJI implications.

f. **Climate Change Implications**

1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**

Please see Attachment A to this document.

2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**

Please see Attachment A to this document.

- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program’s desired goal(s)?**

Please see Attachment A to this document.

List attachments/exhibits below:

Summary Attachment A – 2023 Mid-Year Supplemental Ordinance Summary Detail Table

2023 Mid-Year Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
<i>Section 1 – Appropriation Decreases – Operating Budgets</i>			
1.1	Casey Grant Abandonment (Department of Education and Early Learning)	This item decreases grant-backed appropriation authority by \$60,000 in the Department of Education and Early Learning, in the General Fund K-12 Program Budget Control Level (00100-BO-EE-IL200). The Whole Child Whole Day programming funded by the Casey Family Programs grant has shifted directly to Seattle Public Schools.	(\$60,000)
1.2	Transfer from Operating to Capital for TNC Technology Upgrades (Department of Finance and Administrative Services)	This item reduces appropriation authority of \$1,470,875 in the Department of Finance and Administration services from FAS Information Technology Sys Budget Summary Level (00100-BC-FA-A1IT). This is a technical transfer and moves the funding into the capital project where the work will be spent. The correcting entry for the capital project appropriation is item 7.1. The transfer will support the technology updates necessary to stabilize the system and increase the number of regulatory areas within the system platform for the Transportation Network (TNC).	(\$1,470,875)

Item #	Title	Description	Amount/FTE
1.3	Technical Budget Adjustment for FAS Charges in CCM - Decrease (Department of Finance and Administrative Services)	This item decreases appropriation authority by - \$487,261 to the Finance and Administrative Services Department by: -\$109,286 in the General Fund City Finance Budget Control Level (00100-BO-FA-CITYFINAN), -\$9,391 in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS), -\$264,259 in the Finance and Administrative Services Fund Leadership and Administration Budget Control Level (50300-BO-FA-BUDCENTR), -\$599 in the Finance and Administrative Services Fund City Services Budget Control Level (50300-BO-FA-CITYSVCS), -\$40,506 in the Finance and Administrative Services Fund City Purchasing & Contracting Budget Control Level (50300-BO-FA-CPCS), and -\$63,220 in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS) The decreases in appropriation are to align all FAS programs budget authority to pay for the 2023 Central Cost Manual charges. See companion FAS-Q2-018 for increases in appropriation.	(\$487,261)

Item #	Title	Description	Amount/FTE
1.4	Transfer from Finance General Reserves to Community Safety and Communications Center (Finance General)	This item decreases appropriation authority by \$1,588,531 of General Fund in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) to transfer funds from the reserve for Alternative Response to the Community Safety and Communications Center (CSCC) for the Alternative Response Program Pilot. The Mayor's Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	(\$1,588,531)
1.5	Transfer from Finance General Reserves to Office of Inspector General (Finance General)	This item decreases appropriation authority by \$405,587 of General Fund in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) to transfer appropriation to the Office of Inspector General. The funding will support three FTE to take over the monitor duties of the consent decree.	(\$405,587)
1.6	Reducing PET Transfer to FAS (Finance General)	This item decreases appropriation authority by \$200,000 of Payroll Expense Tax in Finance General in the Appropriation to Special Funds Budget Control Level (14500-BO-FG-2QA00). This change will reduce a transfer to the Department of Finance and Administrative Services (FAS). Payroll Expense Tax funding will instead be added in OED in support of The Liberty Project.	(\$200,000)
1.7	Prior Year Grant Budget Abandonment (Human Services Department)	This item decreases grant-backed appropriation authority in the Human Services Department by \$111,227 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$1,805,034 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation was for grants that have ended and is no longer needed.	(\$1,916,261)

Item #	Title	Description	Amount/FTE
1.8	Reduce Excess Grant Appropriation Authority (Office of Arts and Culture)	This item decreases grant appropriation authority by \$428,700 in NEA grant funding to the Office of Arts and Culture, in the Arts & Cultural Programs Fund Arts and Cultural Programs Budget Summary Level (BO-AR-VA160). The grant funding was received for the NEA Hope Corps and NEA Artist Up and was not fully expended in 2022. This is a technical correction to fix the amount of the grant budget which was carried forward. This adjustment removes excess appropriation authority.	(\$428,700)
1.9	Transfer Strategic Investment Fund (SIF) Funding to Office of Planning & Community Development (Office of Arts and Culture)	This item decreases appropriation authority by \$3,200,000 in the Office of Arts and Culture (ARTS), in the General Fund Cultural Space Budget Control Level (BO-AR-VA170) in order to transfer the funding from ARTS to the Office of Planning and Community Development (OPCD). In 2021, Ordinance 126449 lifted a proviso and allocated Strategic Investment Fund (SIF) budget to both ARTS and OPCD to support strategic land and real estate acquisitions in areas at high risk of displacement or in areas of low access to opportunity. OPCD completed a request for proposals which included two projects in the ARTS budget. One of the two SIF projects allocated to ARTS was delayed due to a property owner deciding not to sell the property that was to be acquired. ARTS has decided to transfer the budget for that project to OPCD; OPCD will manage the delayed project and work with the awardee on other site options. The SIF is funded by the sale of the Mercer Megablock property in South Lake Union. Please see corresponding appropriation increase in OPCD.	(\$3,200,000)
1.10	DSHS 21-22 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$600 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unspent balance of the grant from OIRA's 21-22 award.	(\$600)

Item #	Title	Description	Amount/FTE
1.11	SHA21 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$1,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for unspent funding from a 2021 grant from the Seattle Housing Authority for the New Citizen Program.	(\$1,000)
1.12	CDBG22 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$12,737 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unspent balance of the 2022 CDBG grant.	(\$12,737)
1.13	Grant Balance Abandonment (Office of the City Auditor)	This item decreases grant-backed appropriation authority by \$208,433 in the Office of the City Auditor, in the general fund Office of the City Auditor Budget Control Level (BO-AD-VG000).The grant is completed and closed out.	(\$208,433)
1.14	Budget Transfer for the Cultural Connector Delivery Assessment (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$250,000 in the Seattle Department of Transportation, from the General Fund Mobility Operations Budget Control Level (00100-BC-TR-17003) to the General Fund Mobility Capital Budget Control Level (00100-BO-TR-17003). This transfer is necessary for the Department to complete a delivery assessment of the Center City Cultural Connector project. This transfer will amend the budget to transfer this budget from an operating budget control level to a capital budget control level, thus this change reduces the operating budget by \$250,000 and a separate but related item in this legislation will increase the budget by \$250,000.	(\$250,000)

Item #	Title	Description	Amount/FTE
1.15	Abandonment of Library Grant Authority (Seattle Public Library)	This technical item decreases appropriation authority by \$29,985.76 in Seattle Public Library, in the General Fund Seattle Public Library Operating Budget (10410-BO-SPL) for Library Programs & Services. This represents excess budget authority related to closed-out Library grants from prior periods. There is no revenue remaining to back these grants. This request is necessary to ensure Library budget authority remains representative of actual resources available.	(\$29,986)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Technical Budget Adjustment for FAS Charges in CCM - Increase (Department of Finance and Administrative Services)	<p>This item increases appropriation authority by \$923,478 to the Finance and Administrative Services Department by:</p> <ul style="list-style-type: none"> \$360,314 in the General Fund Leadership and Administration Budget Control Level (00100-BO-FA-BUDCENTR), \$137,726 in the Wheelchair Accessible Fund Wheelchair Accessible Services Budget Control Level (12100-BO-FA-WHLCHR), \$20,961 in the Finance and Administrative Services Fund City Finance Budget Control Level (50300-BO-FA-CITYFINAN), \$359,760 in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY), \$10,902 in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS), and \$33,815 in the FileLocal Agency Fund FileLocal Agency Budget Control Level (67600-BO-FA-FILELOC). <p>The appropriation is needed to ensure all FAS programs have sufficient budget authority to pay for the 2023 Central Cost Manual charges. See companion FAS-Q2-017 for decreases in appropriation.</p>	\$923,478
2.2	Increasing appropriation to FAS insurance budget (Finance General)	This item increases appropriation authority by \$1.5 million in Finance General in the General Fund's Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to ensure FAS has sufficient budget to cover premiums on City insurance policies that renew in 2023.	\$1,500,000

Item #	Title	Description	Amount/FTE
2.3	Fix Council Change: 2023-ITD-001-B-001 (Finance General)	This item increases General Fund appropriation authority by \$225,000 in Finance General in the Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). In the 2023 Adopted Budget, Council added \$225,000 of General Fund authority directly to the Information Technology Department (ITD) via ITD-001-B-001. ITD does not receive direct General Fund. This item corrects this error by increasing General Fund (GF) in Finance General to transfer to ITD, who will have a corresponding decrease in General Fund appropriation, as well as an increase in the Information Technology Fund (50410). This funding is ongoing, and a corresponding adjustment will be submitted in the 2024 baseline budget.	\$225,000
2.4	Transfer from General Fund to Judgment and Claims Fund (Finance General)	This item increases appropriation authority in Finance General in the General Fund's Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer \$14,000,000 to the Judgment and Claims Fund to pay for anticipated settlement costs.	\$14,000,000
2.5	Transfer SIF Funding from Office of Arts and Culture (Office of Planning and Community Development)	This item increases appropriation authority by \$3,200,000 in the Office of Planning and Community Development's (OPCD's) General Fund Equitable Development Initiative Budget Control Level (00100-BO-PC-X2P40). The funding is being transferred from the Office of Arts & Culture's (ARTS') General Fund Cultural Space Budget Control Level (00100-BO-AR-VA170). In 2021, Ordinance 126449 lifted a proviso and allocated Strategic Investment Fund (SIF) budget to both ARTS and OPCD. One of the two projects in the ARTS budget was delayed due to a property owner deciding not to sell the property that was to be acquired. ARTS has requested that OPCD take over project management of the delayed project and oversee next steps for site acquisition. The SIF is funded by the sale of the Mercer Megablock property in South Lake Union. Please see corresponding appropriation decrease in ARTS (item 1.9).	\$3,200,000

Item #	Title	Description	Amount/FTE
2.6	Inweb Modernization (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$302,110 in SDCI's Construction and Inspections (SDCI) Fund. Of this amount, \$75,293 is in the Land Use Services BSL (48100-BO-CI-U2200), \$86,706 is in the Permit Services BSL (48100-BO-CI-U2300), \$94,136 is in the Inspections BSL (48100-BO-CI-U23A0), \$37,421 is in the Compliance BSL (48100-BO-CI-U2400) and \$8,554 is in the Government Policy, Safety & Support BSL (48100-BO-CI-U2600). This one-time item is necessary to contract for services to lead the SharePoint Modernization project. The current SharePoint environment will not be supported by Microsoft by the end of 2023.	\$302,110
2.7	Tree Service Provider Registry and Public Notice (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$262,000 in SDCI's Construction and Inspections Fund. Of this amount, \$230,000 is in the Process Improvements and Technology Budget Control Level (48100-BO-CI-U2800) and \$32,000 is in the Land Use Services BSL (48100-BO-CI-U2200). This action adds one-time budget authority to support the technology needs resulting from Council-initiated legislation related to the Tree Service Provider (TSP) Registry and Tree Public Notice bill that Council approved in February 2023 (Ordinance 126777).	\$262,000
2.8	Align 2023 Budget with 2023 Adopted Central Cost Manual (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$352,915 in SDCI's Construction and Inspections Fund Process Improvements and Technology BSL (48100-BO-CI-U2800). This ongoing technical adjustment aligns SDCI's 2023 Budget with the 2023 Adopted Central Cost Manual.	\$352,915

Item #	Title	Description	Amount/FTE
2.9	Industrial Zone Legislation (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$80,696 in SDCI's Construction and Inspections Fund Process Improvements and Technology Budget Control Level (48100-BO-CI-U2800). This one-time action is necessary for administrative and technology-related costs for administering initial implementation of Industrial Zone Legislation changes that Council approved during mid-2023. This item is consistent with the information included in the fiscal note to CB 120567.	\$80,696
2.10	King Street Station Security and Maintenance Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$558,572 in the Seattle Department of Transportation, Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to pay for the continuing operations and maintenance of the King Street Station. The Seattle Department of Transportation leases out space in King Street Station. Since 2021, operating and maintenance costs at the Station have increased. \$548,378 of the budget will be reimbursed by tenants and SDOT will pay \$10,194 to cover the Department's share of operating costs at the facility.	\$558,572
2.11	Interfund Transfer - LID to Central Waterfront Fund (Seattle Department of Transportation)	This item increases appropriation authority by the amount of \$10,126,568 in the Department of Transportation, in the Central Waterfront LID #6751 BCL (35040-BO-TR-16000). This is a cash transfer from the Waterfront LID #6751 Fund to the Central Waterfront Improvement Fund, which has incurred Waterfront project costs against its fund balance that are related to Central Waterfront LID deliverables. Now that LID revenues have been collected, this one-time operating transfer will reimburse the Central Waterfront Fund's cash balance to align with the Waterfront Program's planned financial structure for the final years of the construction phase. Due to an error in 2022 the one-time transfer was not processed and this amendment is being submitted to re-authorize the transfer.	\$10,126,568

Item #	Title	Description	Amount/FTE
2.12	Carryforward of 2022 Budget for DON Community Liaisons Project on Digital Navigator Cohort (Seattle Information Technology Department)	This item increases appropriation authority by \$56,494 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the cost of MOA 22-013 with Department of Neighborhoods for Community Liaisons assisting with 2022 Digital Navigator Cohort projects that are still in implementation. The partnership with DON for Community Liaisons is an important aspect of our Digital Navigator Cohort project that was intended to be funded with 2022 funds. This item was budgeted in 2022, however funds were inadvertently omitted from ITD carryforward requests. Carryforwards for TMF and Digital Navigator projects have already been approved, and Community Liaisons are a component of the Digital Navigator Cohort model.	\$56,494
2.13	Cable Franchise Renewal Consultant Costs (Seattle Information Technology Department)	This item increases appropriation authority by \$217,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the costs of a Needs Assessment Survey/ascertainment, technical audit, franchise fee and tax audit, and legal negotiations with a cable provider. Cable franchise renewal takes place every ten years and includes required ascertainment process and other components listed. These costs are not reflected in current budget due to infrequency of renewals. Conducting audits and due diligence during franchise renewal will result in better franchise terms, benefiting the City and residents.	\$217,000
2.14	Carryforward of 2022 Temp Labor Budget for Digital Navigator Cohort and ACP Outreach Projects (Seattle Information Technology Department)	This item increases appropriation authority by \$107,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the costs of a Career Corps temporary employee who is assisting with implementation of our ITD's Digital Navigator Cohort project and ACP Outreach project. Costs are 100% covered by MOAs with YWCA and Workforce Development Council of King County (WDC). Temporary Career Corps position and funding was previously approved in 2022, however, funding was inadvertently omitted from ITD carryforward requests.	\$107,000

Item #	Title	Description	Amount/FTE
2.15	Add Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$243,750 to Seattle Parks and Recreation (SPR) in the Park and Recreation Fund to the Golf Programs Budget Control Level (10200-BO-PR-60000) and provides resources for the 2022 incentive payment made to Premier, operator of the four City-owned public golf courses (Interbay, Jackson, Jefferson, and West Seattle). Per the management agreement with Premier, the City pays Premier a revenue growth incentive fee equal to 10% of the excess revenues generated by the golf courses. In 2022, the courses generated approximately \$2M above Premier's 2022 revenue target.	\$243,750
2.16	One-time expansion of cleaning services as part of the Mayor's Downtown Activation Plan (Office of Economic Development)	This item increases appropriation authority by \$1,700,000 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This request is necessary to implement a one-time expansion of cleaning services as part of the Mayor's Downtown Activation Plan.	\$1,700,000
2.17	One-time funding to support community outreach and engagement for the Downtown Activation Plan (Office of Economic Development)	This item increases appropriation authority by \$500,000 in the Office of Economic Development, in the Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This request is necessary to provided continued support for community engagement, strategic planning, and project delivery of the Downtown Activation Plan.	\$500,000
2.18	Solid Waste Contracts Appropriation Increase for Contractor Inflation (Seattle Public Utilities)	This item increases appropriation authority by \$3,303,218 in Seattle Public Utilities (SPU) in the Solid Waste Fund General Expense Budget Control Level (45010-BO-SU-N000B). This item provides additional budget authority for SPU's Solid Waste Division to cover inflationary increases in collections contracting costs that are higher than originally budgeted.	\$3,303,219

Item #	Title	Description	Amount/FTE
2.19	Cannabis Employee Job Retention Ordinance Implementation Costs (Office of Labor Standards)	This item increases appropriation authority by \$10,650 in the Office of Labor Standards Budget Control Level (00190-OLS-BO-LS-1000) and provide resources to the Office of Labor Standards for one-time costs associated with implementation of the Cannabis Employee Job Retention Ordinance. The Cannabis Employee Job Retention Ordinance becomes effective on July 19, 2023. The Office of Labor Standards requires funding to complete administrative rulemaking and produce and translate the Notice of Rights that the law requires the Department to produce and translate. These activities are most effective when completed before or as close to the effective date as possible.	\$10,650
2.20	App-Based Worker Paid Sick and Safe Time Implementation Costs (Office of Labor Standards)	This item increases appropriation by \$25,650 (one-time in fiscal year 2023) and \$8,000 (on-going starting in fiscal year 2024) in the Office of Labor Standards Budget Control Level (00190-OLS-BO-LS-1000) for costs associated with implementation of the App-Based Worker Paid Sick and Safe Time Ordinance. This law goes into effect on May 1, 2023, for companies that were covered by the temporary COVID-19 Gig Worker Paid Sick and Safe Time Ordinance, and on January 13, 2024 for an expanded number of app-based companies. The Office of Labor Standards requires funding to complete administrative rulemaking, produce outreach and education materials, produce and translate legally-mandated Notice of Rights document, and to effectively enforce the law. These activities are most effective when completed before or as close to the effective date as possible.	\$25,650

Item #	Title	Description	Amount/FTE
2.21	Democracy Voucher Program 2024 Election (Ethics and Elections Commission)	This item increases appropriation authority by \$730,000 in the Election Vouchers Fund in the Election Vouchers Budget Summary Level (12300-BO-ET-VT123). This increase is needed to cover Democracy Voucher Program election-related costs should there be an election during 2024 for one of the "at large" Seattle City Council seats. Printing, mailing, and other administrative costs need to be available in 2023 to ensure the program is ready for the 2024 election cycle.	\$730,000
2.22	Support start-up costs for Social Housing PDA (Legislative Department)	This item increases appropriation by \$20,000 in the Legislative Departmental Budget Control Level LEG - BO-LG-G1000, to provide start-up cost support for a new Social Housing PDA recently approved by voters.	\$20,000
2.23	Staffing Monitoring of the Consent Decree (Office of Inspector General for Public Safety)	This item increases appropriation authority by \$405,587 to The Office of the Inspector General for Public Safety (OIG) General Fund (OIG-BO-IG-1000) Budget Control Level. This request is necessary as party of United States vs City of Seattle which was settled in 2012 when the city and the Department of Justice entered into a settlement agreement (“Consent Decree”). Since 2012 the Consent Decree has required certain specific actions by the City and Seattle Police Department (SPD). These 3 FTE positions will be assuming the federal monitor's oversight and assessment work as these duties are transferred to the OIG from the United State Department of Justice. A reserve in Finance General for consent decree monitoring is reduced to fund this appropriation to OIG.	\$405,587

Item #	Title	Description	Amount/FTE
2.24	911 Call Data Recorder Integration with Computer Aided Dispatch and Radio Network (Community Safety and Communications Center)	This item increases appropriation authority by \$1,461,965 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to update 911 Call Data Recorder Integration with Computer Aided Dispatch and Radio Network. The purpose of this project is to provide users with search capabilities for 9-1-1 related audio recordings by integrating the NICE Call-Data Logging and Recording System (used for logging audio and metadata of 9-1-1 calls) with the CSCC Versaterm Computer Aided Dispatch system (used to document 9-1-1 calls and dispatch resources). This will reduce the amount of time needed to perform QA evaluations and responses to audio requests. Additionally, SPD and CSCC will be able to track from the time a call was first received to the time an officer arrives on scene.	\$1,461,965
2.25	Alternative Response Pilot Program (Community Safety and Communications Center)	This item increases appropriation authority by \$1,588,531 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for the Alternative Response Pilot Program including facilities, vehicles, and personnel. The Mayor’s Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. The program will help redirect 911 calls through prioritization and dispatch resources specific to the incident. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	\$1,588,531

Item #	Title	Description	Amount/FTE
2.26	Base Operating Budget Backfill (Community Safety and Communications Center)	This item increases appropriation authority by \$1,101,840 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for improvements in staffing levels and call response time. In 2022 CSCC was experiencing a very high vacancy rate, the department worked to recruit, hire, and train over 45 new employees (representing almost one-third of the department). Due to improvements in recruitment, CSCC has seen improved vacancy rates and staffing levels.	\$1,101,840
2.27	Adjustment for Actuarial Account Transfer (Firefighter's Pension)	This change increases appropriation authority in the Firefighters' Pension Fund (61040) and revenues in the Firefighters' Actuarial Account (61050) to ensure sufficient authority to make the required 2022 transfer between funds in accordance with Ordinance 125190. If necessary, this transfer will be funded by use of existing fund balance.	\$1,101,938
2.28	HVAC/Engineer Wage Settlement (Seattle Center)	This item increases appropriation authority by \$55,895 in Seattle Center, in the General Fund Campus Budget Control Level (00100-BO-SC-60000). This request is necessary to pay HVAC Engineers (job code 09444) an increased hourly wage negotiated by SDHR. The change is needed now because the increase was effective 12/2022 and Seattle Center will exceed budget authority in 2023. There are no additional earned revenues to fund this increase. The funding will be spent on wages, payroll taxes, and benefits, including premium pay, FICA, Medicare, SPFML, and pensions.	\$55,895
2.29	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$14,000,000 in the Judgment & Claims Litigation Budget Control Level (BO-FA-JR000) to cover higher than anticipated expenses for the rest of the year.	\$14,000,000

Item #	Title	Description	Amount/FTE
2.30	Living Hotels Ordinance (Office of Sustainability and Environment)	<p>This item adds \$50,000 GF to the Office of Sustainability and Environment to support the SEPA work or other costs the department may incur to research and prepare draft legislation known as the “Living Hotels Ordinance,” for council consideration. The ordinance would establish development standards ensuring the future of Seattle’s hotel industry is built upon sustainable construction and operations. The legislation would use the “Living Building Challenge” and “Climate Incentive Agreements” as tools to establish innovative environmental standards in the lodging sector.</p> <p>This add is offset by other reductions in GF spending included in the Mayor’s proposed 2023 Mid-year Supplemental Budget ORD.</p>	\$50,000
Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues			
3.1	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$5,000,000 in the Judgment & Claims Claims Budget Control Level (BO-FA-CJ000) to cover higher than anticipated expenses for the rest of the year.	\$5,000,000
3.2	Facilities Maintenance Reimbursable Work (Department of Finance and Administrative Services)	This item increases appropriation authority by \$50,000 in Finance and Administrative Services in the Finance & Admin Services Fund Facilities Services Budget Control Level (50300 - BO-FA-FACILITY). This item is necessary to provide expenditure appropriation for Facilities maintenance costs funded by reimbursable authority for specific requests from departments.	\$50,000

Item #	Title	Description	Amount/FTE
3.3	Older Americans Act Grant Appropriation Increase (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$3,453 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000), \$1,337,382 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000), and \$53,305 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation is for increased funding for the Older Americans Act grants. These are federal indirect grants with a period of 1/1/23 - 9/30/24 that provide supportive services to older adults. A 25% match is required for services which is provided by state grant funds. The grants were accepted in the 2023 recurring grant acceptance ordinance #126707 items 1.28 through 1.32. This item trues up HSD's budget to the revised award amount of \$8,536,127.	\$1,394,140
3.4	Prior Year Grant Adjustment (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$56,081 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$1,544,192 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation is to right size prior year grant awards that have ended to match the revenue received.	\$1,600,273
3.5	SPD Revenue & Expense Authority for Bumbershoot (Seattle Center)	This change request increases expenditure authority by \$150,000 in Seattle Center, in the Campus Fund Campus Budget Control Level (11410-BO-SC-60000). This change request is necessary to pay SPD (Seattle Police Department) for their services during Bumbershoot. Previously, SPD contracted directly with the promoter but will now only execute one contract with Seattle Center. Seattle Center will be fully reimbursed by the Bumbershoot promoter.	\$150,000

Item #	Title	Description	Amount/FTE
3.6	Bite of Seattle (Seattle Center)	This item increases appropriation authority by \$240,000 in Seattle Center Campus Budget Control Level (11410-BO-SC-60000). This authority is necessary to pay for incremental staffing, equipment, and services needed to support the festival. Seattle Center will be fully reimbursed for these expenses by the Bite of Seattle event operator.	\$240,000
3.7	Monorail Youth Fare Reimbursement (Seattle Center)	This item increases appropriation authority by \$150,000 in Seattle Center, in the Campus Fund, Campus Budget Control Level (11410-BO-SC-60000). This item is fully backed by revenue from SDOT’s Seattle Transit Measure and is needed now to reimburse SMS (Seattle Monorail Services) for youth fares.	\$150,000
3.8	Tree Public Notice and TSP Registry Technology and Support (Seattle Information Technology Department)	This item increases appropriation authority by \$262,000 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) in conjunction with SDCI’s Change Request under SDCI-A5. The department recently created and implemented the TSP Registry and Notice tool. The changes currently proposed by Council (expected to pass out of Committee later this month) will require SDCI to build on the existing tools, specifically the ability to create and publish an online map of the tree notices created by the current tool. SDCI labor costs are not included in this budget request because they are spread across multiple FTEs and will need to be absorbed alongside existing work. Such costs include reviewing and updating SDCI’s website, Director’s Rules and Tips, and providing and receiving internal training on the changes, among others. SDCI will partner with Seattle ITD on this request. This action is one-time and is funded by SDCI Fund through Permit Fees and PI&T.	\$262,000

Item #	Title	Description	Amount/FTE
3.9	Utility Customer Service System (UCSS) Personnel Budget (Seattle Information Technology Department)	This item increases appropriation authority by \$318,632 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) to support three full-time positions for the Utility Customer Service System (UCSS). This is the public customer interface to the Utilities billing system and enables customers to access their billing information, make payments and other transactions associated with their utility service accounts. These positions are already approved through the 2022 Year-End Supplemental, but corresponding budget dollars need to be added to 2023. This budget needs to be added because the positions were approved after the 2023-2024 budget submission from Seattle IT. The Applications Division doesn't currently have budget to cover the 3.0 FTEs hires that are planned for this year. Currently the department is projecting that new hires will start around mid-year, so requesting six months of budget for each position. These positions are funded by the Utilities Rate pool (50/50 SPU & SCL).	\$318,632
3.10	SPD Online Reporting System (Seattle Information Technology Department)	This item increases appropriation authority by \$540,000 in Seattle IT in the Applications BSL (50410-BO-IT-D0600). This project is to create a new web-based incident form for 12 incident types. Online incident reports submitted through the application will be routed for review and approval and catalogued in the existing Mark43 Records Management System. Revenues will be collected via allocation to SPD.	\$540,000

Item #	Title	Description	Amount/FTE
3.11	Industrial Zone Legislation (Seattle Information Technology Department)	This item increases appropriation authority by \$80,696 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) in conjunction with SDCI's Change Request under SDCI-A7. This action supports proposed ordinances that together advance the land use recommendations of the Industrial and Maritime Strategy. SDCI will be able to absorb training and community outreach costs; however, SDCI and Seattle IT staff will need to devote time to updating the Accela system and GIS maps to add new zones and make zoning map changes. This cost cannot be absorbed by SDCI and will partner with Seattle ITD on this request. This action is one-time and is funded by SDCI Permit Fees through PI&T.	\$80,696
3.12	CSCC 911 Call Data Recorder Integration (Seattle Information Technology Department)	<p>This item increases appropriation authority by \$1,461,965 in the Applications BSL (50410-BO-IT-D0600). This budget request is for the CSCC Call Data Recorder Integration Project. Revenues will be collected via allocation to CSCC.</p> <p>The purpose of this project is to provide users with search capabilities for 9-1-1 related audio recordings by integrating the NICE Call-Data Logging and Recording System (used for logging audio and metadata of 9-1-1 calls) with the CSCC Versaterm Computer Aided Dispatch system (used to document 9-1-1 calls and dispatch resources). This will reduce the amount of time needed to perform QA evaluations and responses to audio requests. Additionally, SPD and CSCC will be able to track from the time a call was first received to the time an officer arrives on scene. Please note this is a 2 year project ending in 2025.</p>	\$1,461,965

Item #	Title	Description	Amount/FTE
3.13	Best Start for Kids Expanded Learning – Fiscal Sponsor for Tollo Math Agency Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$104,922 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This School's Out Washington contract supports the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Washington MS project (PRR0908). This is the remaining portion of a reimbursable contract for \$130,000 covering a three year period, from August 2022 - June 2025.	\$104,922
3.14	DEEL Expanded Learning – Denny CLC Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$35,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This Department of Education and Early Learning (DEEL) contract supports Expanded learning efforts within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Denny MS project (PRR0905). This work is expected to be completed December 31, 2023.	\$35,000
3.15	Seattle Public Schools –Aki Kurose CLC - Intramural Sports & Mental Health Services Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$80,176 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Intramural Sports & Mental Health Services within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Aki Kurose MS project (PRR0904). The contract expiration date is 8-31-23	\$80,176

Item #	Title	Description	Amount/FTE
3.16	Seattle Public Schools –Aki Kurose CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Aki Kurose MS project (PRR0904). The contract expires 08/31/23.	\$30,000
3.17	Seattle Public Schools –Denny CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Denny MS project (PRR0905). The contract expires 08/31/23.	\$30,500
3.18	Seattle Public Schools –Mercer Int'l CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Mercer MS project (PRR0906). The contract expires 08/31/23.	\$30,500
3.19	Seattle Public Schools –Meany Middle School - Middle School Summer Learning Program Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$98,692 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports the addition of one middle school site for the summer of 2023 within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Jane Adams ES project (PRR0924). The contract expires 12/31/23.	\$98,692

Item #	Title	Description	Amount/FTE
3.20	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees Correction and Update (Seattle Police Department)	This item increases appropriation authority by \$12,782 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). 2% of the received funds are sent to the State of Washington. A revenue update was previously submitted during the 2022 Q2 supplemental budget process, but due to budget line items mistakenly being entered as increases rather than decreases, the \$18,073 amount in the finalized legislation (Ordinance 126641, Section 3, item #3.12) was incorrect. This item reflects a correction to that error, as well as an appropriation increase for additional revenue that was received between the 2022 Q2 submission and the end of 2022. This \$12,783 adjustment will allow for funding sources to have accurate starting balances in 2023.	\$12,782
3.21	Grant Earned Interest (Seattle Police Department)	This item increases appropriation authority by \$25,325 in the Leadership and Administration BSL from the interest earned on grant monies paid to SPD in advance. For JAG grants, the grant agreement requires that SPD receive funds in advance and invest the money in order to earn interest. The interest earned is reported to the Federal government and made available to SPD to fund grant activities. This budget item represents interest earned on 4 grants (JAG FY18, FY19, FY20, COVID) from January - December 2022 and 2 grants (JAG FY21 and FY22) from inception to December 2022. This item is revenue-backed.	\$25,325

Item #	Title	Description	Amount/FTE
3.22	Director of Strategic Initiatives - Position Costs Reimbursement (Seattle Police Department)	This item increases appropriation authority by \$255,695 in the Chief of Police BSL from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance (USDOJ OJP) for reimbursement of personnel costs for the Executive Director of Strategic Initiatives position. The incumbent employee is participating in a USDOJ fellowship that will run through December 5, 2023. The reimbursement amount will be used to fund the position overfill/ backfill until the incumbent returns to SPD.	\$255,695
3.23	MOU for services provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$525,000 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, 2022 to June 30, 2023. There are no matching or capital improvement projects associated with this item.	\$525,000
Section 4 – Appropriation Transfers – Operating Budgets			
4.1	Transfer Carry Forward Funds to EDI BSL (Office of Planning and Community Development)	This item transfers \$330,664 of appropriation authority from OPCD's General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00) to the Equitable Development Initiative Budget Control Level (BO-PC-X2P40). Section 1.86 of the 2023 Carry Forward legislation (Ordinance 126827) carried forward \$330,664 of General Fund to partially restore funding that mistakenly lapsed at the end of 2021. This item transfers that budget to the EDI BSL. This budget supports existing EDI contracts.	\$0

Item #	Title	Description	Amount/FTE
4.2	Transfer Budget from 2023 HSD-028-A-001 (Human Services Department)	This item transfers appropriation authority of \$200,000 in the Human Services Department in the Payroll Tax Fund Leadership & Administration Budget Control Level (14500-BO-HS-H5000) to Payroll Tax Fund Supporting Affordability & Livability Budget Control Level (14500-BO-HS-H1000). This transfer is related to 2023 Council Budget Action HSD-028-A-001 and moves the budget to the BSL where these funds for capacity building are encumbered.	\$0
4.3	Transfer Budget for 3rd Avenue Initiative (Human Services Department)	This item transfers appropriation authority of \$529,923 in the Human Services Department in the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This budget will provide funding for the continuation of the 3rd Avenue Initiative through 2023.	\$0
4.4	Transfer labor budget to align budget with anticipated actuals (Office of Economic Development)	This item transfers appropriation authority in the amount of \$700,000 from the from the Office of Economic Development General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer aligns labor budget in various projects to reflect where labor costs are charged.	\$0
4.5	Transfer OED-135 to the correct BCL (Office of Economic Development)	This items transfers appropriation authority in the amount of \$332,658 from the Office of Economic Development General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer is necessary to correct a technical error which appropriated a 2023 change request (OED-135) in the incorrect budget control level.	\$0

Item #	Title	Description	Amount/FTE
4.6	Centralize budget for employee insurance premiums (Office of Economic Development)	This item transfers appropriation authority in the amount of \$41,560 from the Office of Economic Development Payroll Expense Tax Fund Business Services Budget Control Level (14500-BO-ED-X1D00) to the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN), and transfers appropriation authority in the amount of \$20,780 with the Office of Economic Development General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer centralizes budget for employee insurance premiums in the project from which these charges are made.	\$0
4.7	Transfer Venue Services Coordinator from Finance to Permitting (Office of Economic Development)	This item transfer appropriation authority in the amount of \$169,995 from the Office of Economic Development General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN) to the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This transfer moves budget for the Venue Services Coordinator position from the Finance Team to the Permitting Team to align bodies of work.	\$0
4.8	Transfer two Community Development Specialists from Finance to Business Services (Office of Economic Development)	This item transfers appropriation authority in the amount of \$233,644 from the Office of Economic Development Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN) to the Payroll Expense Tax Fund Business Services Budget Control Level (14500-BO-ED-X1D00). This transfer aligns organizational structure in the department such that two Community Development Specialists report directly into the teams that they support, rather than reporting into the Finance team.	\$0

Item #	Title	Description	Amount/FTE
4.9	FY2022 Urban Area Security Initiative (UASI) Grant (Seattle Police Department, Seattle Fire Department, Office of Emergency Management)	This item transfers appropriation authority from the Seattle Police Department in the amount of \$50,000 to the Office of Emergency Management and \$30,000 to the Seattle Fire Department to correct appropriation from previous UASI grants. This UASI grant assists high-threat, high density Urban Areas in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism.	\$0
4.10	One-time funding transfer to support implementation of the Liberty Project as part of the Downtown Activation Plan (Finance and Administrative Services, and Office of Economic Development)	This item transfers appropriation authority in the amount of \$200,000 from the Finance and Administrative Services Department, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS) to the Office of Economic Development, in the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN). This request is necessary to implement the Liberty Project as part of the Mayor's Downtown Activation Plan.	\$0
4.11	Reappropriating 2023 Digital Equity Appropriation - Increase (Seattle Information Technology Department)	This item makes a net-zero change by appropriating \$225,000 to the Seattle IT Operating Fund in the Frontline and Workspace BSL (50410-BO-IT-D0400). This change is needed to ensure revenues and expenditures are correctly recorded in the Seattle IT operating fund. Please see accompanying change request ITD-A11 for the abandonment from the general fund.	\$0

Section 5– Added Capital Projects

	Add Capital Project to the 2023-2028 Adopted CIP	This item adds the following CIP Projects to the 2023-2028 Capital Improvement Program: The Arboretum North Entry Mitigation (MC-PR-61004) project in the Seattle Parks and Recreation Department; the NE 130th St/NE 125th Corridor Improvements (MC-TR-C123) project, and Safe Streets and Roads for All (MC-TR-C125) project in the Seattle Department of Transportation; and Facility Projects Planning (MC-FA-FACPRJPLN) in the Department of Finance and Administrative Services.	
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Section 6– Appropriation Decrease – Capital Budgets

Item #	Title	Description	Amount/FTE
6.1	Abandon OSE Department of Commerce Grant (Department of Finance and Administrative Services)	This item reduces appropriation by \$80,000 in the Finance and Administrative Services Department General Fund FAS Oversight - External Proj BCL (00100-BC-FA-EXTPROJ) to abandon a Department of Commerce grant for a municipal building energy efficiency project that the City was not able to complete.	(\$80,000)
6.2	Abandon Excess Reimbursable Authority Appropriation (Department of Finance and Administrative Services)	This item decreases reimbursable authority appropriation authority by \$7,535 in the Department of Finance and Administration (FAS) Finance & Admin Services Fund General Government Facilities-General Budget Control Level (50300-BC-FA-GOVTFAC). This project has no planned reimbursable work.	(\$7,535)
6.3	Abandon Bonds in Closed Projects (Department of Finance and Administrative Services)	This item decreases appropriation by \$716 in the Department of Finance and Administration (FAS) 2015 LTGO Bond Fund Neighborhood Fire Stations Budget Control Level (36200-BC-FA-NBHFIRE). The funds were budgeted in the Fire Station 26 and Fire Station 29 projects, both of which are closed.	(\$716)
6.4	Abandon Excess Bonds (Department of Finance and Administrative Services)	This item decreases appropriation by \$890 in the Department of Finance and Administration (FAS) 2018 LTGO Bond Fund Neighborhood Fire Stations Budget Control Level (36500-BC-FA-NBHFIRE). This entry corrects the carryforward amount loaded in Questica for Fire Station 32.	(\$890)
6.5	SCL Abandonment of 2022 Carryforward (Seattle City Light)	This item is City Light's 2023 abandonment submission of \$125.8 million. It abandons \$34.2 million of budget from the Power Supply CIP BSL, \$40.5 million of budget from the Transmission & Distribution CIP BSL, \$3.5 million from the Conservation & Environmental CIP BSL, and \$47.6 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to underspend and/or project completion.	(\$125,817,023)

Item #	Title	Description	Amount/FTE
6.6	Capital Abandonments for Closed CIPs (Seattle Department of Transportation)	This item decreases appropriation authority by \$458,702 in six closed or to be closed CIPs, in the Seattle Department of Transportation, in multiple Budget Control Levels, including: \$1 in 2019 Multipurpose LTGO Fund Major Projects Budget Control Level (36600-BC-TR-19002), \$37 in Unrestricted Cum Reserve Fund Major Projects Budget Control Level (00164-BC-TR-19002), \$3,758 in Transportation Fund Major Projects Budget Control Level (13000-BC-TR-19002), \$452,606 in Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), \$39,315 in Real Estate Excise Tax 2 Fund Mobility Capital Budget Control Level (30020-BC-TR-19003), \$2,143 in 2016 LTGO Bond Fund Mobility Capital Budget Control Level (36300-BC-TR-19003), \$158 in 2018 LTGO Bond Fund Mobility Capital Budget Control Level (36500-BC-TR-19003), and \$1 in 2018 LTGO Taxable Bond Fund Mobility Capital Budget Control Level (36510-BC-TR-19003).	(\$458,702)
6.7	Arterial Asphalt & Concrete Ph. 2 Abandon Surplus Grant Authority (Seattle Department of Transportation)	This item decreases appropriation authority by \$369,154 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) to abandon unneeded grant authority.	(\$369,154)
6.8	Center City Streetcar Connector TNC Appropriation Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$2,345,683 in the Seattle Department of Transportation in the General Fund Mobility-Capital Budget Control Level (00100-BC-TR-19003). This abandonment was determined as part of the 2023 Budget after revised revenue forecasts were announced in November. The City balanced the budget, including Transportation Network Company revenues, including the assumption that SDOT would abandon this budget.	(\$2,345,683)

Item #	Title	Description	Amount/FTE
6.9	2023 Bond Timing Adjustments (Seattle Department of Transportation)	This item adjusts the timing of bond issuances for the Office of the Waterfront & Civic Projects (OWCP) in the 2023 Multipurpose LTGO Bond Fund Office of the Waterfront Budget Control Level (13000-BC-TR-16000). This adjustment will move a total of \$3,712,999 in bond appropriation authority from 2023 to 2024 in two capital projects: Alaskan Way Main Corridor (MC-TR-C072) will move \$712,999 from 2023 to 2024 bond issuance, and Overlook Walk/East West Connections (MC-TR-C073) will move \$3,000,000 from 2023 to 2024 bond issuance. This adjustment will help "right size" the bond issuance to better align with projected spending, resulting in interest expense savings. These funds will be appropriated through the 2024 budget.	(\$3,712,999)
6.10	SDOT Budget System Project Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$768,413 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The Seattle Department of Transportation cancelled this SDOT Budget System Replacement project, therefore, the remaining legal appropriation in this project is no longer needed.	(\$768,413)
6.11	Citywide Contract Management System Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$4,143 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The Citywide Contract Management System project is complete and this is the remaining appropriation.	(\$4,143)
6.12	Data & Telephone Infrastructure Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$1,693,147 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The 2023 bond issuance for the Data Network-Hardware capital project has been reduced, and this abandonment aligns the legal budget in the project with the new bond issuance amount.	(\$1,693,147)

Item #	Title	Description	Amount/FTE
6.13	Technical Adjustment for Library Capital Improvement Plan (Seattle Public Library)	This technical item reduces appropriation authority by \$473,801 in Seattle Public Library, in the 2019 Library Levy Fund Capital Improvements Budget Control Level (18200-BC-SPL) for the Major Maintenance Capital Project. This item is necessary ensure Library budget authority as documented in Questica aligns with budget authority tracked in PeopleSoft.	(\$473,801)
6.14	Abandonment of Authority Related Branch Air Conditioning Projects (Seattle Public Library)	This item decreases appropriation authority by \$1,742,730 in the Seattle Public Library, in the General Fund Library Capital Improvements Budget Control Level (00100-BC-SPL) for the Major Maintenance Capital Project. These funds were appropriated to install air conditioning at the Northeast and Southwest branches. In 2022, Ordinance 126675 appropriated \$1,700,000 in JumpStart Payroll Expense Tax revenues to Seattle Public Library for capital improvements to address the Green New Deal goals, which includes providing cooling centers for Seattle residents such as the Northeast and Southwest branches. The General Fund has been redirected by the City to address other priorities.	(\$1,742,730)
6.15	Abandonments for SPU CIP (Seattle Public Utilities)	This item decreases appropriation authority in 2023 by \$111,118,278 in Seattle Public Utilities across multiple Capital BCLs. The request abandons unneeded CIP budget authority that has been carried forward from the preceding fiscal year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$111,118,278)

Item #	Title	Description	Amount/FTE
Section 7 – Appropriation Increase – Capital Budgets			
7.1	Transfer Appropriation from Operating to Capital (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$1,470,875 within the Department of Finance and Administration services, from the Reg Compl & Consumr Protection Budget Summary Level (00100-BO-FA-RCCP) to the FAS Information Technology Sys Budget Summary Level (00100-BC-FA-A1IT). This is a technical transfer and moves the funding into the capital program where the work will be spent. This entry completes the transfer initiated in 2022 (FAS-Q3-1) to a specific Master Project. The transfer will support the technology updates necessary to stabilize the system and increase the number of regulatory areas within the system platform for the Transportation Network Companies (TNC).	\$1,470,875
7.2	Reactivate Preliminary Engineering Project (Department of Finance and Administrative Services)	This item increases appropriation authority by \$629,207 within the Finance and Administrative Services Department in the Real Estate Excise Tax (REET) I Capital Fund Preliminary Engineering Budget Control Level (30010-BC-FA-PRELIMENG). This item reinstates carryforward for an ongoing project active in Peoplesoft. The project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives.	\$629,207
7.3	Increase Appropriation for Reimbursable Authority in FAS Project Delivery Services (Department of Finance and Administrative Services)	This item increases reimbursable appropriation authority of \$14,401,086 within the Department of Finance and Administration Services, FAS Project Delivery Services Budget Summary Level (50300-BC-FA-FASPDS). This item will provide reimbursable authority appropriation for the following projects: 1. Seattle Municipal Tower (SMT) 32-33 Seattle City Light (SCL) Tenant Improvements (TI) (\$6,795,094) 2. SMT 30 34 35 36 SCL TI (\$5,491,411) 3. Various smaller projects are included in the 2023 spend plan.	\$14,401,086

Item #	Title	Description	Amount/FTE
7.4	Sidewalk Safety Repair - Appropriate Move Seattle Levy (Seattle Department of Transportation)	This item increases appropriation authority by \$2,000,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This request is necessary to accelerate the delivery of work in the Sidewalk Safety Repair project (MC-TR-C025), using available fund balance. This item reduces planning assumptions in 2024 by the same amount. The project has capacity to deliver more work in 2023 than the current budget allows.	\$2,000,000
7.5	Arterial Asphalt & Concrete Ph. 2 - Appropriate Move Seattle Levy Funding (Seattle Department of Transportation)	This item increases appropriation authority in 2023 by \$4,977,763 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001), supported by existing fund balance. This will be offset by an equal amount in 2024 planning assumptions for this project. This request is necessary for the Arterial Asphalt & Concrete Phase II project (MC-TR-C033) to fund its remaining planned work for 2023. The project has the capacity to deliver more work in 2023 than the current budget allows.	\$4,977,763

Item #	Title	Description	Amount/FTE
7.6	Fund Center City Streetcar Connector Delivery Assessment (Seattle Department of Transportation)	This item increases appropriation authority by a total of \$1,055,000 in the Seattle Department of Transportation including increasing appropriation authority by \$250,000 in the General Fund Mobility Capital Budget Control Level (00100-BC-TR-19003) and increasing appropriation authority by \$805,000 in the Seattle Transportation Benefit District Mobility Capital Budget Control Level (19900-BC-TR-19003). For the \$250,000 increase in the General Fund, SDOT has submitted a separate transfer request in this legislation. That item reduces the General Fund Mobility Operations Budget Control Level (00100-BO-TR-17003) by \$250,000 so that this item can increase the appropriation authority by the same amount. For the Seattle Transportation Benefit District Budget Control Level, the Department is using existing fund balance of Vehicle License Fees. This item is necessary for the Department to complete a delivery assessment of the Center City Cultural Connector project to determine if the design needs to be updated to reflect the intent of the project.	\$1,055,000
7.7	Radio Reserves Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$1,700,000 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). During the 2023-2024 Budget Process, Seattle IT abandoned \$5.0M in spending authority to ensure our budget reflected our intent to rebate the GF from the radio reserve. However, the abandonment was inadvertently made in the CIP project when the rebate would be processed out of an O&M project. No revenues are being collected or rebated as a result of this change.	\$1,700,000

Item #	Title	Description	Amount/FTE
7.8	Golf Net Operating Revenue to Capital Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,9000,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This request is necessary to support the Golf Capital Improvements Project (MC-PR-31005) and will be used towards projects at the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle). This appropriation is supported by Golf revenues received in 2022.	\$1,893,250
7.9	Duwamish Waterway Addition Revenues Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$246,614 in the Seattle Parks and Recreation Department in the Seattle Park Fund Building for the Future -CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Park Land Acquisition & Leverage fund project (MC-PR-21001), and will be used towards the Duwamish Waterways Addition Acquisition project to pay for relocation benefits; building demolition; and other acquisition related items. This appropriation is supported by rental revenues received in 2022.	\$246,614
7.10	MEEP REET Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$135,000 to Seattle Parks and Recreation in the Seattle Parks and Recreation REET I Capital Fund Fix it First-CIP Budget Control Level (30010-BC-PR-40000). This request is necessary to support the Municipal Energy Efficiency Program Project (MC-PR-41030) and will be used to support the energy and emission reduction project underway at Rainier Beach Community Center and Pool. Construction market cost increases are being covered by underspends on other projects. The funds are being transferred to SPR from the FAS REET 1 FAS Oversight-External Projects Budget Control Level (30010-BC-FA-EXTPROJ).	\$135,000

Item #	Title	Description	Amount/FTE
7.11	Add New Arboretum North Entry Mitigation Master Project Appropriation (Seattle Parks and Recreation)	<p>This item increases appropriation authority by \$3,000,000 in the Park Mitigation and Remediation Fund SR520 Mitigation Budget Control Level (33130-BC-PR-60000). This request is necessary to support the newly created Arboretum North Entry Mitigation Project (MC-PR-61004). This ongoing project provides funding for new park development of the WSDOT Peninsula. This project is funded from a settlement agreement (GCB 3564) with the Washington State Department of Transportation (WSDOT), which authorizes the City to complete real property transactions and accepts the mitigation contribution toward the Arboretum North Entry Project, such settlement agreement facilitating WSDOT acquiring the required property rights for bidding the SR 520 Portage Bay Bridge Roanoke Lid Project in 2023. It will be used towards planning and design for a project at Woodland Meadows in the Arboretum. Seattle Parks and Recreation (SPR) and the Arboretum Foundation have a signed MOU regarding this work which formalizes the funding which the Arboretum Foundation will reimburse SPR for monies spent to support early design efforts for a joint capital project at the WPA Woodland Meadows site. The total amount of the settlement is \$22,248,000, with \$3,000,000 appropriated by this action in 2023 for near-term work and the remainder to be appropriated when the work is planned to occur.</p>	\$3,000,000
7.12	Woodland Park Zoo Night Exhibit Interest Appropriation (Seattle Parks and Recreation)	<p>This item increases appropriation authority by \$947,792 in the Fix It First-CIP Budget Control Level (BC-PR-40000). This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation Project (MC-PR-41046) to re-build the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Park and Recreation Fund (10200), and this appropriation is supported by the interest earnings on those deposits through 2022.</p>	\$947,792

Item #	Title	Description	Amount/FTE
7.13	Budget Increases to Resolve Negative Capital Carryforwards (Seattle Public Utilities)	This item increases appropriation authority in 2023 by \$3,935,208 in Seattle Public Utilities across multiple Budget Control Levels. The request uses existing CIP appropriation that was carried forward to resolve negative carryforwards in various DPU capital projects. These actions are spread across the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010). A separate item formally abandons excess carried forward appropriation that is unneeded to resolve negative carryforwards.	\$3,935,208
7.14	Major Maintenance Funding (Seattle Parks and Recreation)	This item increases appropriation authority by \$625,612 in the Seattle Parks and Recreation Department in the 2012 LTGO Bond Fund Fix It First Budget Control Level (35600-BC-PR-40000), 2014 LTGO Bond Fund Fix It First Budget Control Level (36100-BC-PR-40000), and 2015 LTGO Bond Fund Fix It First Budget Control Level (36200-BC-PR-40000). This request is necessary to allow SPR to use unspent LTGO Bond Funding to support the Major Maintenance and Asset Management Master Project (MC-PR-41001). These funds are expected to be spent out by the end of the year.	\$625,612
Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	Gates Foundation Reimbursement (Seattle Center)	This change request increases appropriation authority by \$267,973 in Seattle Center, in the Campus Building & Campus Improvement Budget Control Level (11410 BC-SC-S03P01). This appropriation is necessary since Gates Foundation will contribute \$267,973 of revenue for the major maintenance at 5th Avenue Garage.	\$267,973
8.2	Madison BRT - Increase in Mitigation Appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$250,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item represents an increase in mitigation funding to account for funds received in lieu of open space via an agreement between the City of Seattle and Fifth & Columbia Investors, LLC.	\$250,000

Item #	Title	Description	Amount/FTE
8.3	New CIP - NE 130th St/NE 125th Corridor Improvements (Seattle Department of Transportation)	<p>This item creates a discrete CIP Project, NE 130th/NE 125th Corridor Improvements (MC-TR-C123), in the Seattle Department of Transportation Mobility Capital Budget Summary Level (BC-TR-19003). This project will establish an east-west multimodal corridor to connect people to the future NE 130th St light rail station by implementing transit reliability, safety, access, bus stop amenities, and pedestrian and bicycle improvements. The project area includes NE 130th St from approximately 1st Ave NE to 5th Ave NE including the NE 130th St I-5 overpass, Roosevelt Way NE from 130th St to 10th Ave NE, and NE 125th St from 10th Ave NE to Lake City Way NE. The CIP is needed in 2023 as the project will start planning work in 2023.</p> <p>This item will increase appropriation authority by \$378,626 in Seattle Department of Transportation's Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) in 2023. An additional \$4,123,174 is planned for 2024-2026 for a total of \$4,500,000. \$4,000,000 is supported by an agreement with Sound Transit and \$500,000 from an agreement with King County Metro.</p>	\$378,626
8.4	East Marginal Way Heavy Haul Project - Utility Infrastructure (Seattle Department of Transportation)	<p>This item increases appropriation authority by \$3,000,000 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 Heavy Haul Network East Marginal Way (MC-TR-C090) Capital Improvement Program includes installation of water and drainage wastewater infrastructure, as well as street lighting, to be reimbursed by Seattle Public Utilities and Seattle City Light respectively. This item is needed in 2023 as the project is in the construction phase and will begin incurring utility infrastructure costs this year.</p>	\$3,000,000

Item #	Title	Description	Amount/FTE
8.5	Increase King County Reimbursable Appropriation Authority per MOA (Seattle Department of Transportation)	This item increases appropriation by \$824,114 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item increases reimbursement from King County Metro (KCM) for design and construction costs related to the Fairview Avenue North Bridge Replacement project (MC-TR-C045). Construction of the project was completed in 2021, however the request for reimbursable authority was deferred to 2023 due to a delay from KCM in signing the LOU. The increased reimbursable authority from this request is necessary to account for reimbursement from KCM to SDOT now that the agreement is finalized.	\$824,114
8.6	Pike/Pine Partnership funding (PSE) (Seattle Department of Transportation)	This item provides an appropriation increase of \$186,740 for the Office of the Waterfront & Civic Projects (OWCP) to pay expenses in the Transportation Fund Office of the Waterfront Budget Control Level (13000-BC-TR-16000). This request is necessary to add funding from Puget Sound Energy (PSE) to the Pike/Pine corridor improvement scope of the Overlook Walk/East West Connections CIP project (MC-TR-C073). PSE is planning to do utility work in the Pike/Pine corridor while the City's construction is going on the same area, so for cost sharing and schedule efficiencies PSE has agreed to provide funding to the City for panel and ramp paving required for their utility work so the City's contractor can deliver the improvements. PSE's contribution to the Pike/Pine project will be \$186,740 on a one-time basis.	\$186,740

Item #	Title	Description	Amount/FTE
8.7	RapidRide J Reimbursable Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$5,053,864 in 2023 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). The appropriation increase is for the reimbursable work with Seattle City Light to complete the utility upgrades as part of the RapidRide J Line Master Project (MC-TR-C013). An additional \$3,292,023 increase in planning assumptions for 2026 is committed by the University Washington per Memorandum of Agreement.	\$5,053,684
8.8	Arson Insurance Proceeds Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$202,528 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First -CIP Budget Control Level (10200-BC-PR-40000). This request is necessary to accept insurance proceeds into the Major Maintenance and Asset Management Master project (MC-PR-41001) for the re-build of Licton Springs Comfort Station due to arson. Additional future insurance proceeds are expected to come to this project.	\$202,528
8.9	Waterfront LOC Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the Building for the Future CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Parks Central Waterfront Piers Rehabilitation project (MC-PR-21007) and will be used to support telecom connectivity at Piers 58 and 62. City of Seattle (City) through the Office of the Waterfront and Civic Projects (OWCP) and Recreation (SPR) and Friends of Waterfront Seattle’s (Friends) have a signed Letter of Commitment (LOC) regarding this work which formalizes the funding which Friends will reimburse the City for monies spent. The funding is intended to match City funding on a one-to-one cost share basis (i.e. Friends will cover 50% of the cost) for expenses necessary to provide fiber data services to Piers 58 and 62. Friends’ maximum financial commitment under this letter shall not exceed \$150,000.	\$150,000

Item #	Title	Description	Amount/FTE
8.10	NW Native Canoe Center LOA Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,960,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Budget Control Level (10200-BC-PR-10000). This request is necessary to support the Northwest Native Canoe Center project (MC-PR-15010), and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Seattle Parks and Recreation (SPR) and the United Indians of All Tribes Foundation (UIATF) have a signed LOA regarding this work which formalizes the funding which UIATF will reimburse SPR for monies spent on the construction of the Canoe Carving House.	\$1,960,000
8.11	Be'er Sheva In-water Agreement Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$307,244.68 in the Park and Recreation Fund Fix It First -CIP Budget Control Level (BC-PR-4000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the Be'er Sheva Park In-water Restoration Project. Seattle Parks and Recreation (SPR) and the Seattle Parks Foundation have a signed MOA which formalizes the scope of this work.	\$307,245
8.12	Mt. Claire Park Remediation Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$125,000 in the Park and Recreation Fund Fix It First CIP Budget Control Level (10200-BC-PR-4000). This is necessary to accept revenue from a legal settlement within the existing Urban Forestry Green Seattle Partnership Master project (MC-PR-41012) Urban Forestry-Green Seattle Partnership project, and will be used for remediation work and activities to stabilize and replant at Mt. Claire Park. These funds have not been received yet.	\$125,000

Item #	Title	Description	Amount/FTE
8.13	WPA Woodland Meadows Arboretum Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$182,400 in the Park and Recreation Fund Fix It First CIP Budget Control Level (10200-BC-PR-4000). This request is necessary to support the Major Maintenance Backlog Project (MC-PR-41001) and will be used towards planning and design for a project at Woodland Meadows in the Arboretum. Seattle Parks and Recreation (SPR) and the Arboretum Foundation have a signed MOU regarding this work which formalizes the funding which the Arboretum Foundation will reimburse SPR for monies spent to support early design efforts for a joint capital project at the WPA Woodland Meadows site.	\$182,400
Section 9 – Appropriation Transfers – Capital Budgets			
9.1	Transfer Excess Appropriation to Asset Preservation and Fire Facilities (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$571,856 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (30010-BC-FA-GOVTFAC) to the FAS Asset Preservation - Schedule 1 Facilities Budget Summary Level (30010-BC-FA-APSCH1FAC). This item also transfers appropriation authority of \$7,247 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (34440-BC-FA-GOVTFAC) to the FAS Public Safety Facilities Fire Budget Summary Level (34440-BC-FA-PSFACFIRE). This transfer will move excess Real Estate Excise Tax (REET) funding appropriation from a closed project to cover projected overspend in another project that is in closeout. This transfer will also move excess Fire Levy funds from a closed project to an active Seattle Fire Department project.	\$0

Item #	Title	Description	Amount/FTE
9.2	Transfer Reimbursable Authority to Project Delivery Services (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$2,693,352 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (50300-BC-FA-GOVTFAC) to the FAS Project Delivery Services Budget Summary Level (50300-BC-FA-FASPDS). This transfer will move excess reimbursable authority appropriation from a project in closeout to cover overspend in an ongoing project.	\$0
9.3	Transfer Bonds from Closed Projects to Fire Station 31 (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$675,202 within the Department of Finance and Administration Services, from the Public Safety Facilities Police - General Budget Summary Level (36300-BC-FA-PSFACPOL) to the Public Safety Facilities Fire Budget Summary Level (36300-BC-FA-PSFACFIRE). This item also transfers appropriation authority of \$17,034 within the Department of Finance and Administration Services, from the General Government Facilities Budget Summary Level (36300-BC-FA-GOVTFAC) to the Public Safety Facilities Fire Budget Summary Level (36300-BC-FA-PSFACFIRE). Lastly, this item transfers appropriation authority of \$247,687 within the Department of Finance and Administration Services, from the Neighborhood Fire Stations Budget Summary Level (36500-BC-FA-NBHFIRE) to the Public Safety Facilities Fire Budget Summary Level (36500-BC-FA-PSFACFIRE). The transfer moves bonds out of closed projects to a current project that can use the funds.	\$0

Item #	Title	Description	Amount/FTE
9.4	Transfer REET to Asset Preservation (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$59,814 within the Department of Finance and Administration Services, from the Public Safety Facilities Police - General Budget Summary Level (30010-BC-FA-PSFACPOL) to the Asset Preservation - Schedule 2 Facilities Budget Summary Level (30010-BC-FA-APSCH2FAC). The transfer will move remaining Real Estate Excise Tax (REET) funding from a closed project to the Asset Preservation Program to establish contingency funding for emergent needs and/or unanticipated resource shortfalls.	\$0
9.5	Digital Grid (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Digital Grid system to build out communication equipment for the Denny Network which did not have funding in the 2023 budget. City Light is working with Seattle IT to upgrade servers and software that operate the network communications. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0
9.6	Broad Street Substation Network (Seattle City Light)	This item reallocates \$2.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Broad Street Substation Network for costs associated with several cable failures that, due to labor increases and higher than anticipated inflation costs on materials, are higher than budgeted. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0
9.7	University Substation Network (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the University Substation Network to cover the costs of work in the network due to adding and upsizing equipment as developers are building larger buildings due to new zoning changes. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0

Item #	Title	Description	Amount/FTE
9.8	Underground Outage Equipment Replacement (Seattle City Light)	This item transfers appropriation authority in the amount of \$4.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the underground outage equipment replacement project due to increases in outages caused by failed switches and cables. In addition, several ducts were damaged that needed repair. Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0
9.9	Small Service Connections (Seattle City Light)	This item transfers appropriation authority in the amount of \$1.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for customer connections (small). Due to inflation and increases in labor rates, costs are higher than budgeted (the actual number of requests has not increased significantly). Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0
9.10	Major Emergency (Seattle City Light)	This item transfers appropriation authority in the amount of \$3.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the Major Emergency project to cover costs from three storms at the end of 2022 that are causing the project to go over by \$1.8 million (this was reported in the 4c memo). This overspend carried forward into 2023 and reduced the budget available this year. Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0

Item #	Title	Description	Amount/FTE
9.11	Medium Service Connections (Seattle City Light)	This item reallocates \$5.0 million within the Customer Focused CIP BSL and transfers appropriation authority in the amount of \$1.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This funding is needed to cover costs for medium service connections which have increased due to higher costs for materials and labor (the number of connections has not increased significantly). Funding is available from the transmission reliability project as work is deferred to higher priority work due to staffing shortages. Funding is also available from local transportation driven relocations as schedules have changed and relocations have been deferred by the customer.	\$0
9.12	Dallas Ave 26kV Crossing (Seattle City Light)	This item reallocates \$3.0 million within the Transmission & Distribution CIP BSL. Funds are needed for the Dallas Ave 26 kV Crossing project. With ongoing growth and future electrification loads added to the system in this area, additional circuits need to be installed to maintain adequate reliability. Funds are available from the underground equipment replacement program due to several deferrals at several locations.	\$0
9.13	Transmission Line Inductors (Seattle City Light)	This item reallocates \$3.5 million within the Transmission & Distribution CIP BSL. Funding is needed for the Transmission Line Inductor project to cover the costs of a construction bid coming in \$1.1 million higher than anticipated. In addition, SDOT's forecast for street improvements increased by \$1.1 million (\$1.4 million to \$2.5 million). Funds are available from the substation transformer replacement project due to the deferment of a transformer purchase until January 2024.	\$0

Item #	Title	Description	Amount/FTE
9.14	New CIP - Safe Streets & Roads for All Program (Seattle Department of Transportation)	This item creates a new discrete CIP Project, Safe Streets and Roads for All (MC-TR-C125), in the Seattle Department of Transportation Mobility Capital Budget Summary Level (BC-TR-19003). This project will design and construct a variety of proven low-cost, high-impact safety improvements such as protected bicycle lanes, sidewalks, leading pedestrian internals, marked crosswalks, and traffic calming tools like speed cushions. The CIP is needed in 2023 as the project will start planning and design work this year. This change also transfers \$11,250 of REET II from Vision Zero (30020 MC-TR-C064) to the new CIP Project to support grant match requirements. Additional future year transfer assumptions from the Vision Zero CIP project will support further grant match requirements. Funds from this transfer will remain for their original Vision Zero purposes, otherwise.	\$0
9.15	Transfer for Judkins Park Station Access Project - PMP-New Sidewalks (Seattle Department of Transportation)	This item transfers \$140,000 of appropriation authority between projects in the Move Seattle Levy Mobility Capital BSL (10398-BC-TR-19003) and transfers \$50,000 of appropriation authority from the Move Seattle Levy Major Maintenance/Replacement BSL (10398-BC-TR-19001) to the Move Seattle Levy Mobility Capital BSL (10398-BC-TR-19003). \$140,000 is being transferred from PMP - Crossing Improvements to PMP - New Sidewalks and \$50,000 is being transferred from BMP - Urban Trails & Bikeways to PMP - New Sidewalks. This transfer is needed to fund 2023 costs related to the Judkins Park Station Access Project. This item amends the following CIP projects: Pedestrian Master Plan (PMP) - Crossing Improvements (MC-TR-C061), Pedestrian Master Plan - New Sidewalks (MC-TR-C058), and Bike Master Plan (BMP) - Urban Trails and Bikeways (MC-TR-C060).	\$0

Item #	Title	Description	Amount/FTE
9.16	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,047,969 from multiple Seattle Department of Transportation Capital Budget Summary Levels to the Seattle Department of Transportation Major Maintenance/Replacement Budget Summary Level (BC-TR-19001) for the Urban Forestry Capital Establishment CIP (MC-TR-C050). The transfer allocates budget in the Urban Forestry Capital Establishment CIP to pay for capital establishment tree 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 capital establishment for trees and associated planting. This change is not net-zero. This transfer will result in a projected increase of \$537,918 to Move Seattle Levy (10398) fund balance, \$44,878 to REET II Capital Fund (30020) fund balance, and \$23,370 to Transportation Benefit District Fund (19900) fund balance. These increases to fund balances are implemented to support future costs to capital tree establishment in these projects. The assumed spending in future years totals \$598,376 and will be identified in the upcoming Proposed 2024-2029 CIP.	(\$598,376)
9.17	Golf Master Plan Fund Transfer (Seattle Parks and Recreation)	This item transfers appropriation authority in the amount of \$625,612 in the Seattle Parks and Recreation Department from the 2012 LTGO Debt and Special Funding Budget Control Level (35600-BC-PR-30000) to the Unrestricted Debt and Special Funding Budget Control Level (00164-BC-PR-30000). This is necessary to ensure City Bonds are spent down in a timely fashion. Note: this also transfers funding from the 2014 LTGO Bond Fund (36100) and the 2015 LTGO Bond Fund (36200). The funding in the Cumulative Reserve Unrestricted Fund (00164) is supported by fund balance.	\$0

Item #	Title	Description	Amount/FTE
9.18	First Hill Streetcar Repair Attachment A BSL Correction (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$850,000 from the Seattle Department of Transportation Seattle Streetcar Operations Fund Major Projects Budget Control Level (10800-BC-TR-19002) to the Seattle Streetcar Operations Fund Major Maintenance/Replacement Budget Control Level (10800-BC-TR-19001). This transfer corrects a Budget Summary Level error in Ordinance 126725 Attachment A - 2023 Appropriations by BCL. Please note that the information in the published 2023 Adopted Budget book and the 2023 Adopted CIP is correct; this item only changes Attachment A to bring it into alignment with the other documents.	\$0
Section 10 – Position Adds			
10.1	Nutrition Program Contracting Support (Human Services Department)	This item creates 2 full-time positions in the Human Services Department. These Sr. Grants & Contracts Specialist positions will support the expanded body of work associated with increased funding for senior nutrition programs including contract monitoring and technical assistance with providers. The positions will be funded with existing grant resources in HSD's budget.	2.0
10.2	Federal Grants Management Unit Capacity (Human Services Department)	This item creates 1 full-time position in the Human Services Department. This Funding Project Agreement Coordinator position will support grant compliance in the Federal Grants Management Unit. This position will help ensure HUD grant requirements are met, support audit response, and manage grant funded service contracts. The position will be funded with existing grant budget resources.	1.0

Item #	Title	Description	Amount/FTE
10.3	Add Weatherization Intake Staffing Support (Office of Housing)	This item creates 1 full-time, grant-funded, Administrative Specialist II position in the Office of Housing. This position will be responsible for intake staffing support for the weatherization program. The grant supporting the position is made through the Department of Energy's implementation of the Bipartisan Infrastructure Law (BIL) and will be used to provide weatherization services to low-income households. The period of performance for this grant is from September 1, 2022 to June 30, 2027.	1.0
10.4	SDOT Staffing Needed to Support Existing Commitments (Seattle Department of Transportation)	This item creates 6.0 FTE positions in the Seattle Department of Transportation (SDOT). Currently, these positions are contract-in positions - 5 are in the Transportation Operations Division (TOD) and 1 is in the Finance and Administration Division (FAD). SDOT depends on these 6 contract-in positions to provide essential services to the community and to deliver projects approved by voters (e.g., Levy to Move Seattle, Seattle Transit Measure). These positions are set to expire in 2023, although full funding for these positions is available in SDOT's 2024 base budget.	6.0
10.5	Finish Strong on the Levy - New Position Requests (Seattle Department of Transportation)	This item creates 39.0 FTE positions in the Seattle Department of Transportation (SDOT) to add additional crew and project management capacity to finish strong on the levy. This request is for sunset pockets that will expire when the Levy work concludes. Since these positions will be using existing Levy to Move Seattle budget, SDOT is only requesting position authority with no additional appropriation.	39.0

Item #	Title	Description	Amount/FTE
10.6	SDOT Emergency Positions (Seattle Department of Transportation)	This item creates 11.0 FTE sunset positions in the Seattle Department of Transportation (SDOT) to create an additional crew to support SDOT work on curb ramp restoration and on utility cut restoration under a three-year pilot program. This request was initially approved in the 2023 Budget as term-limited positions. However, since that time, the Seattle Department of Human Resources has advised that these positions should be created as permanent with a sunset date rather than as term-limited assignments. The costs would be reimbursed through agreements with the utilities.	11.0
10.7	Position Authority for Public Disclosure Unit (Seattle Police Department)	This item creates 4 full-time positions (3 Management Systems Analysts and 1 Senior Management Systems Analyst) in the Seattle Police Department. The positions will be responsible for addressing the ongoing public disclosure workload in the SPD Legal Section. These positions will help alleviate the increasing volume of Public Disclosure Requests (PDRs) the Seattle Police Department receives and will assist in aligning staff workload more closely with all other City Departments that process similar requests. There is no corresponding appropriation item for these positions. Two of the Management Systems Analyst positions will sunset in 2024.	4.0

Item #	Title	Description	Amount/FTE
10.8	Position Authority for Strategic Brand & Marketing Manager (Seattle Police Department)	This item creates 1 full-time position (Strategic Advisor 2) in the Seattle Police Department. In order to share the work being led by Mayor Harrell and the City of Seattle, the Seattle Police Department needs a Strategic Brand & Marketing Manager who will assist with developing and implementing a new values-based recruitment brand and marketing campaign for SPD, as well as other branding related initiatives for the City. This position is responsible for the overall creative content strategy and development of the Recruitment Marketing plan and will report to the Executive leadership team. A temporary assignment request (TA #100261) was submitted in April 2023 for this position, but given the ongoing nature of this body of work, a permanent position is being requested to ensure continual support of the department's recruitment and retention efforts. There is no corresponding appropriation item for this position, as it will be funded by the recruitment and retention project that was approved in the 2023 - 24 adopted and endorsed budget. The position will sunset at the end of 2024.	1.0

Item #	Title	Description	Amount/FTE
10.9	Position Authority for Performance Management StratAdvsr II (Seattle Police Department)	This item creates 1 full-time position (Strategic Advisor 2) in the Seattle Police Department. The position will be responsible for supporting employee retention, management, and development efforts. This work is currently being performed by 1 Term-Limited Temporary (TLT) employee. The TLT position was originally granted in 2019 to provide SPD with a dedicated resource to transition employees onto the city's new E3 performance management system. A permanent position will allow for continuation of this work- specifically the onboarding of sworn employees to the E3 system, once it has been bargained- as well as expansion of the program into unexplored areas such as mentorship and coaching for employees. It will also be critical for re-evaluating the antiquated legacy Performance Appraisal System (PAS) currently being used for sworn performance management. Funding for this position was approved in the 2023 - 24 adopted and endorsed budget in connection with the Recruitment and Retention project (SPD-101); however, position authority for the position was not added at that time. The position will sunset at the end of 2024.	1.0

Item #	Title	Description	Amount/FTE
10.10	Alternative Response Pilot Program (Community Safety and Communications Center)	This item increases appropriation authority by \$1,588,531 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for the Alternative Response Pilot Program including facilities, vehicles, and personnel. The Mayor’s Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. The program will help redirect 911 calls through prioritization and dispatch resources specific to the incident. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	10.0
10.11	HR Sunset Position (Legislative Department)	This item is a pocket add only of a sunset position in the Legislative Department, HR Finance Division, Departmental Indirect Costs Budget Control Level LEG - PO-LG-G2200. The Legislative Department will absorb the cost of the position in 2023 and the first quarter of 2024, and no additional budget is required.	1.0
10.12	Staffing Monitoring of the Consent Decree (Office of Inspector General for Public Safety)	This item adds a 1.0 FTE Strategic Advisor 2 and 2.0 FTE Strategic Advisor 1 positions to The Office of the Inspector General for Public Safety (OIG) General Fund (OIG-BO-IG-1000) Budget Control Level. This request is necessary as party of United States vs City of Seattle which was settled in 2012 when the city and the Department of Justice entered into a settlement agreement (“Consent Decree”). Since 2012 the Consent Decree has required certain specific actions by the City and Seattle Police Department (SPD). These 3 FTE positions will be assuming the federal monitor's oversight and assessment work as these duties are transferred to the OIG from the United State Department of Justice. A reserve in Finance General for consent decree monitoring is reduced to fund this appropriation to OIG.	3.0

Item #	Title	Description	Amount/FTE
10.13	Add Position for New Landlord Tenant Programs (Seattle Department of Construction and Inspections)	This item creates one full-time Code Compliance Analyst position in the Seattle Department of Construction and Inspections. This position will support the higher-than-expected workload from the Economic Displacement Relocation Assistance program and the late fee limit legislation (CB 120541) that passed Council in 2023.	1.0



Council Bills 120617 & 120618: Midyear Grant Acceptance & Supplemental Budget Ordinances

EDIN SISIC, ANALYST & ALY PENNUCCI, DEPUTY DIRECTOR
FINANCE & HOUSING COMMITTEE
7/19/2023

Budget Adjustments to Date

Fund	2023 Adopted	Adjustments as of 7/01/23	Revised Budget 7/01/2023	Percent Increase
General Fund	\$1,606 M	\$186 M	\$1,792 M	12%
Other Funds	\$5,828 M	\$1,894 M	\$7,722 M	33%
Total:	\$7,434 M	\$2,080 M	\$9,481 M	28%

CB 120618 – Midyear Supplemental

- Second comprehensive supplemental budget legislation in 2023
- Mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable when 2023 budget was adopted
- Would decrease City budget by \$138.9 million & add 81 FTE's
 - Technical abandonments (appropriation reductions) totaling \$229.7 million
 - \$86.8 million budget increase after adjusting for technical reductions
 - \$16.9 million General Fund increase

CB 120618 – Midyear Supplemental – cont'd

Summary of Funding for GF Appropriation Increases

Item	Amount	Funding Source
One-Time Appropriations		
Judgement & Claims Fund Transfer	\$14.0 M	Reduce planning reserves
Downtown Activation Plan	\$2.2 M	Offsetting reductions
Downtown Business Improvement Area	\$0.5 M	Reimbursement via DBIA MOU
Dir. of Strategic Initiatives Backfill	\$0.3 M	DOJ Reimbursement
CIP Appropriation Reductions	\$(4.5) M	
One-Time Appropriations Subtotal	\$12.5 M	
Ongoing Appropriations		
911 Call Data Recorded Integration	\$1.5 M	911 Excise Tax Revenue Offset
Insurance Premium Renewals	\$1.5 M	Offsetting reductions
CSCC Vacancy Assumptions and Consultant Costs	\$1.1 M	911 Excise Tax Revenue Offset
Other Proposals	\$0.3 M	Offsetting reductions
Ongoing Appropriations Subtotal	\$4.4 M	
GF Total	\$16.9M	

CB 120618 – Midyear Supplemental – cont'd

FTE Position Requests by Department

Department	Number of FTEs
Seattle Department of Transportation	56
Community Safety and Communications Center	10
Seattle Police Department	6
Human Services Department	3
Office of Inspector General for Public Safety	3
Office of Housing	1
Legislative Department	1
Seattle Department of Construction and Inspections	1
Total FTE Proposals	81

CB 120618 – Midyear Supplemental – cont'd

Pre-Introduction Changes

- Sworn Salary Savings Proviso Modification
 - *Current Proviso*: Restricts 2023 appropriations for sworn personnel salary and benefits to only be used to pay SPD's recruits and sworn officers
 - *Proposed Modification*: Authorize up to \$815k to develop and integrate into SPD's new online reporting system, and pay for unbudgeted sworn officer overtime expenses
- \$50k GF to the Office of Sustainability & the Environment for the Living Hotels Ordinance
 - Ordinance would support the State Environmental Policy Act work or other incurred costs to research and prepare draft legislation known as the "Living Hotels Ordinance"

CB 120618 – Midyear Supplemental – cont'd

Policy Considerations/Issues

- Downtown Activation Plan (DAP)
- Center City Streetcar Connector
- SPD Civilian Positions Vacancy Savings
- Reducing 2023 Transfer from the Jumpstart Fund to the GF

CB 120617 – Midyear Grant

- Second comprehensive grant acceptance and appropriation legislation in 2023
- Would authorize City departments to accept \$126.4 million and appropriate \$23.8 million from external sources
 - \$99.5 million acceptance (79 percent) is funding from Federal Transit Authority & Federal Highway Administration for SDOT's Capital Improvement Program (CIP) projects
 - \$15 million acceptance from FTA to Seattle Center to support work to design and modify Seattle Center Monorail Station

Next Steps in Budget Process

- August 2: Second Committee hearing and possible vote on CB's 120617 & 120618
 - Amendment requests due July 24th by noon
- August 8: Final action on CB's 120617 & 120618 at the City Council meeting
- Late September: Mayor's Proposed 2023-2024 Budget
 - Likely to include year-end supplemental adjustment and grant acceptance & appropriation bills

Questions?

July 18, 2023

MEMORANDUM

To: Finance & Housing Committee
From: Edin Sisic, Analyst & Aly Pennucci, Deputy Director
Subject: Council Bill 120618: Mid-year Supplemental Budget Ordinance

On July 19, 2023, the Finance & Housing Committee (Committee) will discuss [Council Bill \(CB\) 120618](#), which would amend the City’s 2023 Budget.

This memo provides (1) background on budget adjustments to date; (2) describes CB 120618; (3) identifies potential issues and options for the Committee’s consideration; and (4) describes next steps in the budget adjustment process for 2023.

Most of the proposed adjustments in CB 120618 are technical in nature, and several present a policy choice that the Council may consider alternatives for. The key policy choices before the Council embedded in this legislation include accepting, modifying, or rejecting the following proposals:

1. Reprioritizing existing resources to implement components of the Downtown Activation Plan (DAP) in 2023. In addition, the memo includes a discussion of other budget actions the Executive is taking within their existing budget authority and future actions to implement the DAP that may have budgetary impacts.
2. Reprioritizing existing resources to continue work on the Center City Streetcar Connector
3. Using vacancy savings from civilian positions in the Seattle Police Department’s (SPD) 2023 budget to pay for new ongoing civilian positions.
4. Legislating a reduction to the 2023 JumpStart Fund transfer to the General Fund (GF).
5. Modifying the proviso to allow SPD sworn officer salary savings to be used for overtime and to fund a new technology project.

Background – Approved Budget Adjustments to Date

As shown in *Table 1 (2023 Revised Budget-to-Date)*, as of June 6, 2023, a combination of automatic and Council- approved budget adjustments have increased the City’s 2023 Adopted Budget by \$2.1 billion or 28 percent.

Table 1. 2023 Revised Budget-to-Date

Fund	2023 Adopted	Adjustments as of 7/01/2023	Revised Budget 7/01/2023	Percent Increase
General	\$1,606 M	\$186 M	\$1,792 M	12%
All Other	\$5,828 M	\$1,894 M	\$7,722 M	33%
Total	\$7,434 M	\$2,080 M	\$9,481 M	28%

Most of the \$2.1 billion increase is from legislation and automatic carryforwards described in the [Central Staff memo](#) for the 2022 Carryforward Bill ([Ordinance 120572](#)), which Council passed on May 23, 2023. The remainder (\$2.4 million) is from legislation passed subsequently, including:

- [Ordinance 126806](#) – Appropriated \$1.1 million from the GF, for a four percent contract wage increase for 100 members of the Parking Enforcement Officers’ Guild.
- [Ordinance 126796](#) – Appropriated \$900,000 in Seattle Public Utilities’ Solid Waste Fund for legal, efficient, and equitable disposition of garbage, known as residuals, collected by the County but sorted and processed within the City of Seattle.
- [Ordinance 126825](#) – Added three new FTE positions and appropriated \$373,000 in the Construction and Inspection Fund to implement the tree protection legislation.

CB 120618 – 2023 Mid-year Supplemental Ordinance

CB 120618 is the second comprehensive supplemental budget legislation transmitted by the Executive in 2023, proposing mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable¹ at the time the 2023 budget was adopted in November 2022. Overall, this legislation would decrease the 2023 revised budget by \$138.9 million and would add 81 positions. The appropriation decrease is primarily due to technical changes which abandon \$229.7 million of capital budget appropriations. After adjusting for these technical reductions, this bill would increase the budget by \$86.8 million.

The City faces a long-term structural budget deficit, where General Fund (GF) expenditures are outpacing GF revenues. At the [May 17, 2023, meeting of the Committee](#), Central Staff updated the Committee on the GF financial status following the April economic and revenue forecast prepared by the Office of Economic and Revenue Forecasts, and included key updates to expenditure projections based on best available information at the time. At that time, Central Staff estimated that an additional \$31.8² million in GF resources are available, compared to what was adopted in the 2023 budget, however, the average operating GF deficit in 2025 and 2026 increased from \$212 million per year, to \$224 million per year. With this deficit in mind, the next section of this memorandum describes the proposed GF changes and how they are funded.

¹ RCW 35.32A.060 allows appropriating “from the emergency fund, or other designated funds, an amount sufficient to meet the actual necessary expenditures of the city for which insufficient or no appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the budget”.

² This figure is calculated after an assumed reduction to the amount of JumpStart Funds transferred to the GF in 2023. While the \$31.8M GF resource is not currently programed, these funds may be needed to address shortfalls in the JumpStart Fund in 2024 based on the most recent revenue forecast and to address cost increases in GF expenditures in 2024 that were unanticipated at the time the Council endorsed the 2024 budget, including the cost to cover the increases in insurance premiums discussed later in this memo.

General Fund Review

CB 120618 would increase the 2023 GF budget by \$16.9 million, which is the net effect of new GF spending proposals, abandonments of carryforward grant-backed appropriations, and transfers of resources to non-GF funds. However, after accounting for the Executive estimated GF revenue increase of \$3.3 million³ and the \$14.0 million unappropriated GF Planning Reserves transfer to the Judgement and Claims Fund, there would be a positive net-change to the GF balance of \$359,000. All GF increases, abandonments, and transfers are described in the tables below.

Table 2: GF Increases

Item	Department	Amount
Judgement and Claims Fund Transfer	Finance General (FG)	\$14.0M
<p><u>Description:</u> \$14.0 million increase in Finance General (FG) from the unappropriated GF Planning Reserves to pay for anticipated Judgement and Claims settlement costs. The ‘Planning Reserves’ for the GF includes amounts that are intended to be budgeted in the future but are not yet part of the budget due to legal or other planning considerations, as determined by the Executive. Because the Planning Reserves are not appropriated, this reads as an overall increase in GF spending compared to 2023 Adopted Budget. In June, CS and CBO recommended exploring the creation of an appropriated risk reserve for this purpose, which would make it clear in the future, that these resources had already been provided for in budget planning decisions last fall, and would not be reflected as a net mid-year increase.</p>		
Mayor’s Downtown Activation Plan	Office of Economic Development (OED)	\$2.2M
<p><u>Description:</u> \$2.2 million increase in OED to implement a one-time expansion of cleaning services and to provide continued support for community engagement, strategic planning, and project delivery of the Downtown Activation Plan (DAP). These appropriations are balanced by other reductions in GF spending included in CB 120618. If these investments are not a priority for the Council, these funds could be redirected for other one-time uses in 2023. For additional context regarding DAP see the ‘Policy Considerations’ section towards the end of this memo.</p>		
911 Call Data Recorder Integration with Computer Aided Dispatch & Radio Network	Community Safety and Communications Center (CSCC)	\$1.5M
<p><u>Description:</u> \$1.5 million increase in CSCC to update 911 Call Data Recorder Integration with Computer Aided Dispatch and Radio Network. This project would upgrade the CSCC’s recording technology and integrate it with the Puget Sound Emergency Radio Network (PSERN) to which King County public safety agencies are in the process of transitioning. The upgrade would be consistent with similar recent upgrades at SPD and SFD. The project would improve the operational efficiency of the CSCC’s current network by enabling keyword searches and more targeted quality assurance review. In addition, it would improve call-data aggregation technology that is currently manual and help reduce the current backlog in the CSCC’s provision of requested records to the Office of Police Accountability. This funding would be from the City’s 9-1-1 excise tax revenues, which are held in escrow by King County and disbursed as requested and permissible by statute.</p>		

³ This new revenue was not assumed in the 2023 Budget or the April revenue forecast; it is necessary to support specific appropriations in ORD 120618, including revenues from the City’s 9-1-1 excise tax revenues and for appropriations for services that the City will reimbursed for (these items are described later in the memo).

Item	Department	Amount
Insurance Premiums Renewals for 2023	FG	\$1.5M
<p><u>Description:</u> \$1.5 million increase in FG for higher insurance renewal premium costs. In total, this represents a 10.5 percent increase to GF insurance premiums, which will total an estimated \$14.3 million in 2023. This reflects an ongoing cost increase for the City’s insurance premiums and must be funded.</p>		
Dual Dispatch Pilot Program	CSCC	\$1.6M
<p><u>Description:</u> \$1.6 million reserves transfer from FG reserves to CSCC for the City’s dual dispatch pilot program, including personnel, facilities, and vehicles. The Mayor’s Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle, which the Executive projects will begin in October. This program will set up three teams which include mental health professionals to dually respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, with the goal of diverting people experiencing a crisis from being incarcerated or sent to the emergency room. The FG reserve is an ongoing resource to support these positions. The proposed FTE increases are further described in the ‘Position Changes’ section of this memo.</p>		
CSCC Vacancy Assumptions & Consultant Costs	CSCC	\$1.1M
<p><u>Description:</u> \$1.1 million increase in CSCC to support call taker salaries and consultant costs related to the CSCC’s establishment as an independent department. Previously, the time needed to onboard a new CSCC call-taker was six to nine months, and in 2023 the range has been three to six months, so the department’s projected vacancy savings are significantly lower. The request also includes funding for a consultant engagement that will examine CSCC’s technology and staffing needs. This funding would be from the City’s 9-1-1 excise tax revenues, which are held in escrow by King County and disbursed as requested and permissible by statute.</p>		
MOU for services provided to Downtown Business Improvement Area (BIA)	SPD	\$525,000
<p><u>Description:</u> \$525,000 increase in SPD to enhance police presence, safety, and protection of the public, businesses, and property owners within the BIA boundaries. The term of this contract runs from July 1, 2022, to June 30, 2023. The BIA will reimburse the City for these services in 2023.</p>		
HSD Transfer for the Third Avenue Project	Human Services Department (HSD)	\$530,000
<p><u>Description:</u> \$530,000 transfer within HSD, to fund the continuation of the Third Avenue Project (TAP) through the end of 2023. HSD has used approximately \$2.4 million from underspend in other programs since late 2022 to contract with the organization Purpose, Dignity, Action (PDA) and their subcontractors to implement TAP, a public safety initiative along Third Avenue that prioritizes outreach and relationship-building to connect underserved people with help and services, enlisting downtown businesses as stakeholders in this effort. PDA was only funded through September 2023, so this increase will allow work to continue through the end of the year. According to the Executive, \$530,000 is available in the Addressing Homelessness budget due to 2022 GF underspend in HSD’s contract with King County Regional Health Authority (KCRHA). To date, TAP’s only funding has been from one-time appropriations due to underspending in other programs. Therefore, continuation of this program into 2024 would require identifying additional funds.</p>		

Item	Department	Amount
Staffing Monitoring of the Consent Decree	Office of Inspector General (OIG)	\$405,000
<u>Description:</u> \$405,000 transfer from FG reserves to OIG for three new FTE positions related to the 2012 United States Department of Justice (USDOJ) and the City of Seattle settlement agreement, also known as the Consent Decree. These three FTE positions will be assuming the federal monitor's oversight and assessment work as these duties are transferred from USDOJ to OIG.		
Director of Strategic Initiatives Backfill	SPD	\$256,000
<u>Description:</u> \$256,000 increase in SPD for reimbursement of personnel costs for the Executive Director of Strategic Initiatives position. The incumbent employee is participating in a USDOJ fellowship that will run through December 5, 2023. The reimbursement amount will be used to fund the position backfill until the incumbent returns to SPD.		
Center City Connector	SDOT	\$250,000
<u>Description:</u> \$250k GF increase in Seattle Department of Transportation (SDOT) to complete a delivery assessment of the Center City Streetcar Connector to update cost estimates and develop a financial plan for the project. There is an additional increase of \$805k from Seattle Transportation Benefit District fund balance (vehicle license fee revenue) for a total of \$1.1 million for this assessment. Development of the Center City Streetcar Connector was paused in 2018, as a result of higher-than-anticipated costs and issues with vehicle procurement and has remained on hiatus during the Covid pandemic. The 2023-2028 Adopted CIP identifies a total project cost of \$237 million, including \$77 million of federal grant funds (FTA Small Starts) and an unsecured funding gap of \$93 million. Currently, there is no funding plan to address the increased operational costs of the Center City Streetcar Connector.		

Appropriation Reductions: CB 120618 would reduce \$4.5 million of GF appropriations, which partially offsets the additions described above. These reductions include a cumulative \$363k abandonment of grant-backed authority that is no longer necessary, and funding shifts from GF to other funding sources, as described in Table 3.

Table 3: GF Reductions

Item	Department	Amount
Branch Air Conditioning Projects	Seattle Public Library	(\$1.7M)
<u>Description:</u> \$1.7 million decrease to Seattle Public Library for the installation of air conditioning at the Northeast and Southwest branches. This funding was originally added by the Council in the 2022 Adopted Budget as a climate adaptation measure. In 2022, the Executive instructed SPL to hold the spending of the \$1.7 million GF for air conditioning as one of many "spending holds" on GF appropriations identified as necessary to end 2022 in balance. Because of this hold, in August 2022, Council allocated \$1.7M of JumpStart funds in the legislation that allocated JumpStart Green New Deal funds via Ordinance 126675.		
It is not entirely clear if both the GF and JumpStart funds are necessary to move forward with the air conditioning work at the Northeast and Southwest branches given that there were other reductions in funding for the CIP project in the 2023 Adopted Budget. The Executive's proposal to cut \$1.7M of GF now presumes that it is not needed for the project and the \$1.7M GF was not needed to end the 2022 fiscal year in balance. The administrative hold limited the Council's ability to repurpose those funds which should be considered if administrative spending holds are proposed by the Executive in the future.		

Item	Department	Amount
Though not a one for one proposal, this reduction enables the Executive to propose new GF spending to implement the Downtown Activation Plan. Given that the most recent revenue forecast for the City projects a deficit in the JumpStart fund in 2024 (based on what was approved in the 2024 Endorsed Budget) it would be financially prudent to retain the \$1.7M GF in the CIP project and cut the \$1.7M of JumpStart funds. This would require that the Executive find other offsetting reductions to support the DAP or other new GF expenditures proposed in the bill.		
Center City Streetcar Connector	SDOT	(\$2.3M)
<p><u>Description:</u> \$2.3 million decrease in SDOT for the Center City Streetcar Connector project. \$2.4 million of Transportation Network Company (TNC) revenue was appropriated in the 2022 Adopted Budget for this project and \$2.3 million of unspent appropriations carried forward into 2023. This proposed decrease is primarily due to reallocation of TNC revenue by the Executive to cover budget shortfalls in other programs and partly due to TNC revenue coming in lower than expected. Separately, the Executive proposes increasing funding by \$1.1 million of STDB and GF fund balance for Center City Streetcar project development.</p>		

Table 4 summarizes the GF items in the mid-year GF appropriations that do not rely on one-for-one allocations from FG reserves. As shown in Table 4, the bulk of the GF increase is paid from Executive-managed planning reserves with the remainder funded from new revenue (including reimbursements), and reductions to other GF appropriations. These changes were either assumed in the GF financial plan information presented on May 17th or are backed by new offsetting revenue and/or appropriation reductions. As such, there is minimal impact to the GF balancing picture discussed on May 17th for 2023.

Table 4. CB 120618 Summary of Funding for GF Appropriation Increases⁴

Item	Amount	Funding Source
One-Time Appropriations		
Judgement & Claims Fund Transfer	\$14.0 M	Reduce planning reserves
Downtown Activation Plan	\$2.2 M	Offsetting reductions
Downtown Business Improvement Area	\$0.5 M	Reimbursement via DBIA MOU
Dir. of Strategic Initiatives Backfill	\$0.3 M	DOJ Reimbursement
CIP Appropriation Reductions	\$(4.5) M	
One-Time Appropriations Subtotal	\$12.5 M	
Ongoing Appropriations		
911 Call Data Recorded Integration	\$1.5 M	911 Excise Tax Revenue Offset
Insurance Premium Renewals	\$1.5 M	Offsetting reductions
CSCC Vacancy Assumptions and Consultant Costs	\$1.1 M	911 Excise Tax Revenue Offset
Other Proposals	\$0.3 M	Offsetting reductions
Ongoing Appropriations Subtotal	\$4.4 M	
GF TOTAL	\$16.9M	

⁴ Net-zero transfers in the General Fund are excluded from Table 4.

Table 4 also shows that \$12.5 million of the total GF budget increase requests are one-time in nature, and \$4.4 million of the proposed changes include ongoing appropriations that would likely extend beyond 2023. If adopted, 2024 and future years' GF departmental budget would increase by \$4.4 million. Of that amount, approximately \$2.6 million is revenue backed and the net ongoing fiscal impact would be \$1.8 million⁵. Put another way, the projected \$224 million operating deficit beginning in the 2025-2026 biennium would increase to about \$226 million. This increase is primarily due to the increase in insurance premium costs.

Other Funds Review

In addition to the proposed GF changes described above, CB 120618 would decrease total appropriations in all other City funds by \$155.9 million; largely the result of the abandonment of \$242.2 million of existing appropriations, including:

- **Capital Improvement Program (CIP) Abandonments**

A combined abandonment of \$236.9 million of carryforward capital budget appropriations in the City utility funds, of which \$125.8 million is in City Light Fund and \$111.1 million is in Seattle Public Utilities' funds. In addition, Seattle IT's and SDOT's abandonment totals \$2.5 million, and \$459,000 respectively. These departments indicate that these appropriations are no longer needed, and that approved capital work can be accomplished within remaining appropriation authority.

- **Human Services Fund Grant Abandonments**

An abandonment of \$1.9 million of carryforward grant appropriations in the Human Services Fund for grants that have expired, and the appropriation authority is no longer needed.

It is important to note that these changes are technical and do not free up financial resources for use on other budget purposes. After accounting for these technical reductions, CB 120618 would increase appropriations to other City funds by approximately \$86.8 million. Noteworthy increases include:

- **Judgement and Claims Litigation**

\$19 million increase in the Department of Finance and Administrative Services (FAS)-managed Judgement and Claims Fund to cover higher than anticipated expenses for the remainder of this year. This is funded by the \$14 million transfer from the GF Planning Reserves to the Judgement and Claims fund as described earlier in the General Fund Review section of the memo and by a \$5 million insurance reimbursement.

- **Reimbursable Authority in FAS for Capital Projects**

\$14.4 million increase in FAS for customer driven CIP projects including: Seattle Municipal Tower workspace renovations on various floors; SCL Tenant Improvements; and other smaller projects planned for this year. Central Staff is waiting for additional information from the City Budget Office to confirm that this is a technical change and does not require new spending not contemplated in the 2023 Adopted Budget.

⁵ Excludes inflationary adjustments and future adjustments; assumes insurance costs are ongoing and offsetting decreases are one-time.

- **Transfer from Waterfront Local Improvement District (LID) #6751 Fund to the Central Waterfront Improvement Fund**

\$10.1 million increase in SDOT for a one-time transfer to the SDOT Central Waterfront Improvement Fund. Prior to the end of 2022, the Central Waterfront Improvement Fund incurred Waterfront project costs against its fund balance that were related to Central Waterfront LID deliverables. This is a technical change to align the LID funding source with previous spending on LID deliverables. Council authorized this change last year via Ordinance 126706, the 2022 Year-End Supplemental Budget Ordinance. The Executive mistakenly did not execute the change authorized for 2022 and may not do so without new authorization for 2023.

Position Changes

In addition to appropriation changes, CB 120618 would revise approved position totals across City departments. In total, the bill would add 81 Full Time Equivalent (FTE) positions.

Table 5. CB 120618 FTE Position Requests by Department

Department	Number of FTEs
Seattle Department of Transportation	56
Community Safety and Communications Center	10
Seattle Police Department	6
Human Services Department	3
Office of Inspector General for Public Safety	3
Office of Housing	1
Legislative Department	1
Seattle Department of Construction and Inspections	1
Total FTE Proposals	81

As shown in *Table 5*, approximately 90 percent of the total proposed FTE increase resides in SDOT, CSCC, and SPD. Position request summaries for these three departments are provided below.

Position Authority in SDOT

CB 120618 would add a total of 56 FTEs in SDOT, none of which require additional appropriations. These positions include:

- 39.0 FTEs to complete delivery of Move Seattle Levy projects. These positions include new construction crew and project management staff that would sunset upon the expiration of the levy. No additional appropriations are requested as the positions will deliver on existing budgeted projects. In the future, if the levy is renewed, extending these positions could be considered, subject to legislative approval.
- 11.0 FTEs to staff curb ramp and utility restoration work in the right-of-way. These positions would sunset after three years. The 2023 Adopted Budget includes \$2.2 million for this program (reimbursable from Seattle Public Utilities and Seattle City Light) as a three-year pilot relying on term-limited positions. Seattle Department of Human Resources advised that these positions should be established as sunset positions rather than term-limited positions. No additional appropriations are requested.

- 6.0 FTEs to convert temporary positions to permanent positions. These positions are currently filled and support the Transportation Operations Division and the Finance and Administration Division. No additional appropriations are requested, and ongoing funding is included in SDOT's 2024 Endorsed budget. The "contract-in" program allows departments to utilize Seattle Department of Human Resources (SDHR) position authority for up to three years as an alternative to hiring outside consultants. This temporary SDHR authority has been used for these positions in prior years; this change would shift these positions to SDOT's permanent position roster.

Position Authority in CSCC

CSCC's proposed addition of 10 FTEs would support the implementation of the Dual Dispatch Pilot Program, including staffing the program on an ongoing basis, and providing the basis for the evolution of the current CSCC into the Civilian Assisted Response and Engagement (CARE) Department described by the Executive. These positions, funded via a transfer from an ongoing Finance General reserve established for this purpose, include:

- 6.0 FTEs Land Use Planner IV positions: This classification is a placeholder that will enable the recruitment and hiring of responders prior to the Seattle Department of Human Resources' finalization of a new job specification and a salary analysis that is specific to the CSCC responder job.
- 1.0 FTEs Manager 2, Courts, Legal, and Public Safety position: This position would serve as the Supervisor of CSCC responders.
- 3.0 FTEs of Executive approved emergency sunseting positions, two of which are currently filled and set to expire on December 31, 2023. CSCC's request for additional staffing to effectively implement the Dual Dispatch Pilot Program was approved on March 30, 2023, by the City Budget Office Director, to include the following positions:
 - One Executive 2 position, which would serve as the CSCC Deputy Director for Alternative Response,
 - One Strategic Advisor 1 position, which would function as the communications lead and perform public information officer duties, and,
 - One Executive Assistant position.

Position Authority in SPD

CB 120618 would add 6.0 FTE in SPD, none of which include a request for additional appropriations at this time, including:

- 3.0 FTEs Administrative Staff Assistants, and 1.0 FTE Administrative Staff Analyst in the Public Disclosure unit. If approved, these positions are expected to be filled by October 2023 and would continue through 2024. The pro-rated 2023 costs (\$83,000 - \$124,000) as well as 2024 costs (\$496,000) would be funded by savings from civilian position vacancies. In recent years, public disclosure requests have grown in complexity and number (from approximately 8,000 per year to 12,000 per year). Department staff have indicated that Public Disclosure staff are currently averaging 80 hours of overtime per week to keep up with workload demands. Central Staff analysis of SPD civilian vacancy savings is ongoing.
- 2.0 FTEs Strategic Advisor 2 positions to assist with SPD's Recruitment and Retention Initiative. One position would serve as a Strategic Brand and Marketing Manager, assisting with brand development and a police recruitment campaign. The second position would support employee retention management and development efforts through work on the city's new E3 performance management system. These positions would be added and immediately filled with employees that are currently working in temporary positions. The pro-rated costs for 2023 are estimated at \$230,000 and would be funded from the \$3.9 million GF included in the 2023 Adopted Budget for the Recruitment and Retention Initiative. The Department indicated that both positions are ongoing and would continue to be funded with dedicated Recruitment & Retention funding. The 2024 annual cost of the positions is \$306,000.

Pre-Introduction Changes made by Chair Mosqueda

1. **Sworn Salary Savings Proviso Modification**

[Council Budget Action SPD-201-A-001-2023](#), restricts the appropriations in SPD's 2023 Adopted Budget for sworn personnel salary and benefits to only be used to pay SPD's recruits and sworn officers, unless authorized by future ordinance. Chair Mosqueda, in consultation with, and at the request of, Councilmember Herbold, added a new section to CB 120618 prior to introduction that would modify this proviso. The specific language included in CB 120618 was developed by Councilmember Herbold and sponsored by the Chair. Councilmember Nelson made a similar request to the Chair for a pre-introduction change and has been working with Central Staff since January 2023 to develop legislation or a mid-year supplemental amendment. Councilmember Nelson's proposal would have removed the proviso to provide SPD with greater flexibility to use sworn officer salary savings for overtime or other public safety purposes.

The modified proviso language appears in Section 10, which provides authorization for SPD to use sworn salary savings as follows:

- Up to \$815,000 to develop and integrate into SPD's new online reporting system
- To pay for unbudgeted sworn overtime expenses.

SPD plans to use its existing budget authority to make a \$1.4 million, one-time expenditure on an on-line crime reporting system that will be built in two distinct phases: Phase 1 of the system will cost \$540,000 and is appropriated to Seattle IT in Section 3.10 of CB 120618. Seattle IT will bill SPD for these costs, which SPD may pay for with civilian salary savings accrued within its existing budget. Phase 2 of the system will cost \$815,000 and the change to the proviso allows it to be expended if the department is able to accrue sufficient sworn salary savings to cover this cost as well as unbudgeted overtime costs for the year. Phase 1 of the project will create a web-based incident form for 12 low-level incident types. Phase 2 of the project will integrate translated forms for Seattle’s most commonly spoken languages including, traditional Chinese, Spanish, Vietnamese, Somali, Amharic, Korean, and Tagalog.

The modified proviso also notes that “For the purposes of this ordinance, the expenditures authorized in subsections A and B [referenced above] are intended to be made from sworn salary savings that were appropriated in the 2023 Adopted Budget and are not intended to be offset by any future appropriation.” The intent is that SPD only spends the funds for phase 2 of the project if they will not need those funds for overtime expenditures.

2. \$50,000 GF to the Office of Sustainability and the Environment for the Living Hotels Ordinance

This pre-introduction change made by Chair Mosqueda adds \$50,000 GF to the Office of Sustainability and Environment (OSE) to support the State Environmental Policy Act work or other costs the department may incur to research and prepare draft legislation known as the “Living Hotels Ordinance” for Council consideration. The ordinance would establish development standards ensuring the future of Seattle’s hotel industry is built upon sustainable construction and operations. The legislation would use the Living Building Challenge and Climate Incentive Agreements as tools to establish new environmental standards in the lodging sector.

This add is offset by other reductions in GF spending included in ORD 120618, reducing the net-change to the GF balance of \$359,000 described previously to \$309,000.

OSE is evaluating this proposal but has not yet determined if \$50,000 is the right amount of funding for this work, or discussed taking on this work with the Executive, which may mean that this funding will go unspent or be repurposed for other uses as determined by the department or the Mayor. Typically, land use code development standards and associated work is led by the Office of Planning and Community Development and/or the Seattle Department of Construction and Inspections.

The Mayor’s Downtown Activation Plan (DAP) contemplates two pieces of legislation that would facilitate near-term hotel development without additional environmental protections or additional land use regulatory requirements. Specifically, the DAP contemplates extending the life of Master Use Permits for downtown projects, including hotels, that are currently vested to older development regulations and Codes, such as the Energy Code, with less stringent environmental standards. Additionally, the DAP contemplates a change to development regulations that would benefit a proposed hotel development in

Belltown. More information would need to be gathered to understand how the Living Hotels Ordinance would relate to these DAP proposals.

Other Policy Considerations

1. Downtown Activation Plan

On [April 17, 2023](#), Mayor Harrell announced the initial components of his Downtown Activation Plan (DAP), intended “to revitalize and reimagine Seattle’s downtown” and shared more information on [June 28, 2023](#). The [detailed plan](#) includes actions that are already underway, proposed near-term actions, and other strategies to be implemented over the next three years.

Many of the proposed actions and strategies highlight work that was already underway and funded and are repackaged as part of the DAP (e.g., opening a Tribal Interpretive Center at Waterfront Park). Other DAP strategies acknowledge work led by other governmental agencies, community organizations, or the private sector without direct City funding (e.g., supporting a redesign of the County’s Downtown campus). Finally, some DAP strategies will require direct City investments (e.g., expanding cleaning services in the downtown area) or will reprioritize existing resources that could result in other work getting delayed or abandoned.

To date, the Executive has not provided details on what components of the DAP fall into which category for funding or implementation. Any spending on the DAP today should be considered in the context of the projected annual operating deficit in the GF of about \$224 million beginning in 2025⁶ and the trade-offs of reprioritizing existing resources. The Executive has indicated that any new DAP spending in 2024 will likely be funded by the JumpStart Fund as part of the economic revitalization work, which has a reserve in finance general.

New Spending to implement the DAP Proposed in CB 120618 includes:

- \$1.7M to OED for cleaning services in downtown: This item would add \$1.7 million GF to OED’s 2023 Budget to support the one-time expansion of cleaning services in the downtown area, provided by the Downtown Seattle Association’s Downtown Ambassadors program as part of the Metropolitan Improvement District (MID) BIA.

The DAP strategies include “Pass[ing] supplemental budget legislation to expand Metropolitan Improvement District [MID] cleaning, safety, and hospitality services this summer and fall when major national and international events are being hosted Downtown.” The boundaries of the MID include the core Downtown area and a small portion of SODO, and do not extend to the Chinatown International District (C/ID). It is unclear whether this expanded cleaning capacity will only be used within the MID boundaries or if other areas outside of those boundaries would receive the benefits of this expansion or if the CID or SODO BIAs were considered for funding.

⁶ For the most recent analysis of the projected GF operating deficit, see the [Central Staff materials presented to the Council’s Finance and Housing Committee on May 17, 2023](#).

The MID's total assessment from the BIA is about \$18.4 million in 2023, Chinatown BIA is slightly over \$200,000 and the SODO BIA's is about \$1.7 million. As of July 10, the MID has a cash balance of nearly \$4.5 million, Chinatown BIA had \$178,000 and SODO BIA had \$282,000.

The Council could consider imposing a proviso to restrict how some or all of this funding is deployed (e.g., a proviso to require that the \$1.7M GF proposed to provide cleaning services downtown includes areas beyond the boundaries of the MID BIA or that funding be awarded through a RFP process), or include policy guidance requesting that the \$1.7M GF for cleaning services are distributed equitably.

- \$500,000 GF to OED for community engagement, strategic planning, and project delivery of the DAP: This item would add \$500,000 to OED to provide continued support for community engagement, strategic planning, and project delivery of the DAP. Using JumpStart Funds carried forward from 2022, OED hired consulting services to assist with the creation of the DAP, including the development and implementation of community engagement strategies. Some consulting services were provided under existing contracts held by OED, with consulting partners temporarily adjusting focus to work on the DAP. Current consulting partners include: Kinetic West, Milli Agency, and Monument Advocacy.⁷

This proposed funding would allow for continued consulting services in the second half of the year for a second phase of community engagement following the public release of the DAP, and strategic planning, project delivery, and communications (e.g., website updates and hosting) support to OED.

- \$200,000 JumpStart Fund to OED to implement the Liberty Project: This item transfers \$200,000 JumpStart Fund (from the economic revitalization category) from FAS to OED and would be combined with \$225,000 of existing JumpStart Funds in OED's budget for the Liberty Project. The Liberty Project will support small businesses with a variety of services, focusing initially on Black-owned enterprises, including business consulting and strategy services, finance and accounting services (including loan application assistance), marketing services, technology services (such as website development and equipment assessments/upgrades), and contract bid preparation.⁸

The \$200,000 JumpStart Fund from FAS was appropriated as technical assistance funding to support WMBE participation in City contracts. The Executive has indicated that this funding is not needed for this purpose and FAS will retain \$1 million to provide technical services for WMBE businesses if the Council approves this transfer. It is not clear if the proposed use of these funds is consistent with the original intent of the funding.

⁷ A summary of the first phase of community engagement can be found beginning on slide 63 of the full [Downtown Activation Plan](#).

⁸ For more information about the Liberty Project see: [The Liberty Project: Mayor Harrell Announces New Small Business Growth Program with University of Washington, Seattle University and Tabor 100](#).

The \$225,000 JumpStart Fund in OED’s budget was intended to be used to invest in small business supports. Reprioritizing a portion of this budget to support implementation of the Liberty Project aligns with the initial intent of this funding to support small business development.

In addition to new spending, using existing appropriation authority included in the 2023 Budget, the Executive has redirected \$1.8 million of existing GF appropriation authority in the 2023 Adopted Budget for Seattle Public Utilities (SPU) to increase graffiti abatement services, an 87 percent increase on graffiti spending from the \$2.1 million programmed for graffiti control in the 2023 Adopted Budget.

Most of the funding, \$1.2 million, is from SPU’s Public Hygiene program: \$780,000 in reduced expenses to provide pump-out services for hygiene trailers and \$445,000 in vacancy savings (for positions that have since been filled). The remaining \$600,000 is assumed from GF baseline underspend. Due to the budgetary control levels where the graffiti and Public Hygiene programs’ appropriations reside, the Executive does not need Council approval to redirect this funding.

The \$1.8 million in graffiti abatement services include \$700,000 for a one-year contract with Uplift Northwest for their Graffiti Abatement Program. According to a press release issued by the Mayor’s Office on June 30, the program “will include three full time work crews of graffiti removal specialists, a project manager, and field operations coordinator supported by Uplift Northwest.” The contract is for May 2023 to May 2024 and CBO indicates the contract is not expected to be an ongoing expense.

The remaining \$1.1 million in graffiti costs are allocated for labor expenses, equipment and supplies, and vendor services for expanded City-provided graffiti services. The labor costs include the following positions:

- 2.0 FTE Term-Limited Painters
- 1.0 FTE Term-Limited Arts Program Specialist, Sr.
- 1.0 FTE Out-of-Class Administrative Assistant
- 1.0 FTE Executive 2 in the Mayor’s Office (The position is being loaned from SPU.)

This graffiti initiative is nearly identical to an earlier Executive proposal that the Council removed from the 2023 budget. In the 2023 Proposed Budget, the Executive proposed a \$1.2 million increase and 3.0 FTE in 2023 for an expanded graffiti control and abatement program. The new positions included 2.0 FTE Painters and 1.0 FTE Executive 2, a position that was to be matrix managed between SPU and the Mayor’s Office to plan and implement enhanced graffiti abatement efforts with the Unified Care Team.

During budget deliberations last fall, the Council approved [Council Budget Action SPU-900-A-001-2023](#) that removed the proposed funding and new positions for the expanded graffiti abatement services. The supplemental reverses the decision expressed in SPU-900 and advances the proposed expansion of the graffiti abatement program. Because the contract with Uplift Norwest is already executed, and the positions have already been filled, Council’s options are limited.

2. Center City Streetcar Connector

As described previously, the Executive proposes a \$1.1 million increase in SDOT to complete a delivery assessment of the Center City Streetcar Connector to update cost estimates and develop a financial plan for the project (\$250,000 GF and \$805,000 STBD funds). If this is not a priority, the Council could redirect these funds for other purposes (noting that STBD funds can only be used for certain transportation expenditures).

3. SPD Positions. Using vacancy savings from civilian positions in SPD's 2023 budget to pay for new ongoing civilian positions.

As described earlier, CB 120618 would use one-time savings from non-sworn vacancies to fund 6.0 new non-sworn FTE positions. Four of the six new positions are proposed to be funded with savings from other civilian position vacancies. The department intends to hold these civilian positions vacant in 2024 to provide funding for the new positions, however, the operational impacts of maintaining the vacancies is unclear. Additional GF budget appropriations will be required if or when existing vacancies are filled alongside the newly added positions. This could increase the projected \$224 million GF deficit in 2025 and beyond.

4. Reducing 2023 Transfer from the JumpStart Fund to the GF.

Due to continuing revenue shortfalls caused by the Covid-19 pandemic, the 2023 Adopted GF budget relies on temporary support from the JumpStart Fund to balance. ORD 126719, which provides for the temporary backfill in the 2023 budget, requires that the JumpStart transfer be reduced by the amount of any 2022 GF ending balances, less encumbrances, carryforwards as authorized by ordinance or state law, and planned reserve amounts. Based on 2022 year-end activity, the excess GF balance amount is \$34 million. The GF financial plan information provided by CBO in May suggests that the Executive intends to administratively reduce the 2023 transfer from the JSF to the GF by an additional \$4.7 million for a total of \$38.7M. The Council could legislate the reduction required by ORD 126719 (\$34M) or the higher amount that the Executive is planning (\$38.7M) to ensure that the funds are not used for other purposes.

Next Steps

The Committee will hold a second hearing, consider amendments, and potentially vote on the bill on Wednesday, August 2, 2023. If the Committee votes on the bill at the August 2 meeting, the legislation will be considered for final action at the August 8, 2023, City Council meeting.

Future 2023 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance and appropriation bills, anticipated to be submitted as budget legislation with the Mayor's proposed mid-biennial modifications to the 2024 Endorsed Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

cc: Esther Handy, Director
Aly Pennucci, Deputy Director

August 1, 2023

MEMORANDUM

To: Finance & Housing Committee
From: Edin Sisic, Analyst & Aly Pennucci, Deputy Director
Subject: Amendments to Council Bill 120618: Mid-year Supplemental Budget Ordinance

On August 2, 2023, the Finance & Housing Committee will discuss and may vote on [Council Bill \(CB\) 120618](#), which would amend the City’s 2023 Budget. This include discussing and possibly voting on the following proposed amendments:

Item #	Sponsor / Author	Title	Effect
1.	<i>Sponsor:</i> CM Lewis	ARTS Grant to the Seattle International Film Festival	This amendment would add \$950,000 of Arts and Culture Fund in the Office of Arts and Culture to provide a grant to the Seattle International Film Festival (SIFF) for the purchase of a building in South Lake Union and to support SIFF’s programs and services intended to contribute to building community through the arts, and impose a proviso. The proposed funding would be supported by Admission Tax revenue, which came in higher than anticipated in 2022 and is available for this purpose as a one-time appropriation. Any grant agreement shall not be executed until the Executive has negotiated a public benefit package, developed with input from the Seattle Film Commission. Such package could include, but is not limited to: <ul style="list-style-type: none"> a. Jobs created and maintained; b. In-kind goods and services to the community with a focus on racial and social equity; c. Activation and revitalization of the surrounding neighborhood; and d. Commitment to preserving the Cinerama as an active operational theater and a regional destination for film enthusiasts.

Item #	Sponsor / Author	Title	Effect
2.	<i>Sponsor:</i> Chair Mosqueda	Reduce the JumpStart Fund transfer to the General Fund pursuant to ORD 126719, the 2023-2024 Use of Funds Flexibility ordinance.	<p>This amendment would reduce by \$34 million the transfer from the JumpStart Fund to the General Fund (GF), as stipulated in Ordinance (ORD) 126719, the 2023-2024 Use of Funds Flexibility ordinance.</p> <p>Due to continuing revenue shortfalls caused by the Covid-19 pandemic, the 2023 Adopted GF budget relies on temporary support from the JumpStart Fund to balance. ORD 126719, which provides for the temporary backfill in the 2023 budget, requires that the transfer be reduced by the amount of any 2022 GF ending balances, less encumbrances, carryforwards as authorized by ordinance or state law, and planned reserve amounts reflected in the 2023 or 2024 Adopted Budget, that is more than the latest revised estimate of the unreserved ending fund balance for 2022. Based on 2022 year-end activity, the excess GF balance amount is \$33,996,509; this amendment reduces the 2023 transfer from the JumpStart Fund to the GF by that amount.</p>

Item #	Sponsor / Author	Title	Effect
3.	Sponsor: CM Herbold	Redirect \$1.0 million GF to support capital costs of post-overdose facility	<p>This amendment would add \$1,000,000 GF to the Human Services Department’s 2023 Budget to contract with Evergreen Treatment Services (ETS) to support the expansion of its Treatment in Motion (TIM) program. The TIM program, which has been in operation in the Belltown area since May 2022, serves those with opioid use disorder (OUD) through the provision of medical treatment including buprenorphine (Suboxone) prescription, counseling, and nurse consultation services at a mobile medical van and the dispensation of methadone at a mobile medication unit (MMU). This dispensation is an example of medication for opioid use disorder, or MOUD.</p> <p>The amendment would allow ETS to expand TIM’s coverage area to the Pioneer Square area (to a specific area to be identified in consultation with the City). Funding would support the one-time costs associated with this expansion, which total \$725,000 and include the purchase of an additional MMU and a transport van that would be used to deliver patients to TIM sites as well as implementation and staffing costs. The additional \$275,000 included in this amendment would partially fund ongoing TIM program costs.</p> <p><i>[...See the amendment sheet for the full effect statement that includes additional details.]</i></p> <p>The annual funding gap for the current TIM program is \$442,000 inclusive of Medicaid reimbursements. At least in the near term, this gap would persist and increase, to a level that ETS currently estimates at \$1,350,000, in the event that the program expands to the Pioneer Square area.</p> <p>This self-balancing amendment would transfer \$1,000,000 from the Department of Human Services’ Addressing Homelessness Budget Summary Level (BSL) to HSD’s Promoting Public Health BSL. The funding in the Addressing Homelessness BSL was carried forward in 2023 to address anticipated 2022 contracted spending, but aggregate 2022 expenditures were lower than contracted levels and the funding is not needed for its intended purpose. HSD’s current service contract with DESC is in the Promoting Public Health BSL.</p>

Item #	Sponsor / Author	Title	Effect
4.	<i>Sponsor:</i> CM Lewis	Add \$200,000 GF to HSD for pre-filing diversion and reduce Court Monitor Reserve by \$200,000 GF	<p>This amendment would increase funding and appropriation authority in the Human Services Department for contracting with community-based organizations that support pre-filing diversion. The increase would reflect the transfer of \$200,000 from Finance General Reserves for the Federal Monitor to the Human Services Department.</p> <p>The amendment would also reduce Finance General Reserves for the Federal Monitor by \$200,000. The Monitor reserves are funded in excess of expected expenditures for 2023 and Central Staff determined there is a sufficient balance to absorb the \$200,000 that is re-purposed in this amendment.</p> <p>Repurposing the Monitor reserves presents some risk as the City (1) has not received all of its monitoring expenses for 2023-2024; and (2) has not yet received a ruling on its motion to declare substantial compliance with the Consent Decree. It is possible that Judge Robarts may add to his ruling requirements for the City to fund new compliance investments, and that the use of Monitor reserve funds would preclude that source from being used for any future, yet unspecified investments. If additional funding is necessary for new compliance requirements in 2023, the Council would address that in the 2023 Year-end Supplemental Budget Ordinance.</p>

Item #	Sponsor / Author	Title	Effect
5.	Sponsor: CM Herbold	Add \$49,000 GF and 0.5 Strategic Advisor 1 position and reduce Court Monitor Reserve by \$49,000 GF	<p>This amendment would add \$49,000 General Fund (GF) and a Strategic Advisor 1 position for a half time Communications and Engagement Specialist in support of the assumption of duties currently conducted by the federal monitor under the Consent Decree. The position would allow the OIG to comply with requirements in the areas of Community Engagement, Bias and Disparities, and Communications. The position is funded ongoing at 0.5 FTE.</p> <p>The amendment would also reduce Finance General Reserves for the Federal Monitor by \$49,000. The Monitor reserves are funded in excess of expected expenditures for 2023 and Central Staff believe there is a sufficient balance to absorb the \$49,000 that is re-purposed in this amendment.</p> <p>Repurposing the Monitor reserves presents some risk as the city (1) has not received all of its monitoring expenses for 2023-2024; and (2) has not yet received a ruling on its motion to declare substantial compliance with the Consent Decree. It is possible that Judge Robarts may add to his ruling requirements for the City to fund new compliance investments, and that the use of Monitor reserve funds would preclude that source from being used for any future, yet unspecified investments. If additional funding is necessary for new compliance requirements in 2023, the Council would address that in the 2023 Year-end Supplemental Budget Ordinance.</p>
6A.	Sponsor: Chair Mosqueda	Redirect OSE funding for the Living Hotels Ordinance to SDCI	<p>This amendment would redirect \$50,000 GF from the Office of Sustainability (OSE) and Environment to the Seattle Department of Construction and Inspections (SDCI) to support the State Environmental Policy Act work or other costs the department may incur to develop a Living Hotels ordinance. This requests that SDCI consider this policy as they undertake a review of the City’s existing “Living Building Pilot Program,” and prepare possible updates to the program in coordination with the OSE. This would include developing innovative environmental requirements for sustainable construction and operations in the hotel sector, for council consideration.</p> <p><i>Note: Amendments 6A and 6B version 1 are mutually exclusive options. The options are to redirect the funds (option 6A) or reduce the proposed spending (option 6Bv1).</i></p>

Item #	Sponsor / Author	Title	Effect
6B (v1)	<i>Sponsor:</i> CM Nelson	Reduce proposed \$50,000 GF to the Office of Sustainability and the Environment for the Living Hotels Ordinance	<p>This amendment would reduce \$50,000 GF from the Office of Sustainability included as a pre-introduction change to Council Bill (CB) 120618 for policy work to inform a Living Hotel Ordinance. As noted in the Central Staff memo discussed in the Finance and Housing Committee on July 19, 2023, OSE is evaluating this proposal but has not yet determined if \$50,000 is the right amount of funding for this work, or discussed taking on this work with the Executive, which may mean that this funding will go unspent or be repurposed for other uses as determined by the department or the Mayor.</p> <p>This amendment would provide additional time for: (1) the executive to consider this requested work and to develop a scope of work prior to funding potential State Environmental Policy Act work or other costs that may arise to research and prepare draft legislation; and (2) the Council committee with subject matter jurisdiction to discuss this proposed policy and provide initial direction to the department. If this amendment is approved, the Council could consider this funding request in the 2023 Year-end Supplemental Budget Ordinance or as part of the 2024 Mid-biennial Budget Adjustments.</p> <p><i>Note: Amendments 6A and 6B version 1 are mutually exclusive options. The options are to redirect the funds (option 6A) or reduce the proposed spending (option 6Bv1).</i></p>
6B (v2)	<i>Sponsor:</i> CM Nelson	Reduce proposed \$50,000 GF to the Seattle Department of Construction and Inspections for the Living Hotels Ordinance	<p>This amendment would reduce \$50,000 GF from the Seattle Department of Construction and Inspections (SDCI) as reflect in Amendment 6A to Council Bill (CB) 120618 for policy work to inform a Living Hotel Ordinance.</p> <p><i>This amendment will only be considered if Amendment 6A is approved by the Committee.</i></p>

Item #	Sponsor / Author	Title	Effect
7.	<i>Sponsor:</i> CM Pedersen	Transfer School Zone Camera Funding from SPD to SDOT	<p>This amendment would transfer \$500,000 of School Safety Traffic and Pedestrian Improvement Fund from SPD to SDOT for implementation of additional school zone cameras as contemplated in the 2023 Adopted Budget. The 2023 Adopted Budget added \$1.0 million in SPD’s School Zone Camera Program (BO-SP-P9000) BSL to double the number of school zone cameras deployed. Council passed Statement of Legislative Intent SDOT-304-A-001 requesting an implementation plan for this expansion (due to Council on August 1, 2023).</p> <p>To prepare for additional school zone camera installations, SDOT will need to evaluate potential camera locations, design the installations, and conduct other up-front work. This transfer would fund work in 2023 to support the goal of installing cameras in time for the 2024-2025 school year.</p>
8.	<i>Sponsor:</i> CM Pedersen <i>Co-sponsor:</i> CM Herbold	Redirect Center City Streetcar Funding to Vision Zero Projects	<p>This amendment would redirect \$250,000 of General Fund and \$805,000 of Seattle Transportation Benefit District Fund from the Center City Streetcar (Item 7.6) to the Vision Zero program. This amendment assumes that the \$250,000 transfer of General Fund from the Mobility Operations BSL to the Mobility-Capital BSL (Item 1.14) would be approved for the Vision Zero (MC-TR-C064) CIP project rather than for the Center City Streetcar.</p> <p>The intent of this amendment is to fund Vision Zero projects such as sidewalks along Aurora Ave N (in Seattle) and S Plum Street near MLK Jr Way S (supporting Lighthouse for the Blind).</p> <p>The Center City Streetcar project has been on hold since 2019, and the 2023-2028 Adopted Capital Improvement Program (CIP) identifies a \$93 million unsecured funding gap for the project. Item 7.6, as proposed by the Executive, would allow SDOT to update cost estimates and develop a funding proposal for the project to move forward. This proposed reduction introduces greater uncertainty about how or if this project will move forward.</p>

Item #	Sponsor / Author	Title	Effect
9.	<i>Author:</i> CM Strauss	Add \$500,000 GF to SDOT for Urban Design Improvements to Ballard Ave NW and the Ballard Brewery District	<p>This amendment would add \$500,000 GF to SDOT’s Urban Design program to advance pedestrian and streetscape improvements to Ballard Ave NW and the Ballard Brewery District. This funding is intended to:</p> <ul style="list-style-type: none"> a. Fully Implement pedestrian and streetscape improvements to Ballard Avenue NW in 2023, including street lighting, intersection updates aimed at increasing safety, and signage. b. Hold a Design Charrette in Fall 2023 to streamline temporary updates and create design plans for a best practice street café pergola structure for citywide use c. Implement wayfinding signage to improve pedestrian connections between Ballard Avenue NW and the Ballard Brewery District d. Create a design plan for a safety connection corridor along 14th Ave NW from NW 45th St. to NW Market St. <p>As noted in the Central Staff memo discussed in the Finance and Housing Committee on July 17, 2023, after accounting for the Executive estimated GF revenue increase of \$3.3 million, and the proposed GF adds and reductions included in CB 120618 as introduced, there would be a positive net-change to the GF balance of \$309,000. This amendment would reduce that GF balance to \$0. In addition, this amendment would reduce the proposed \$1.5 million increase in FG for higher insurance renewal premium costs. The proposed appropriation is about \$370,000 higher than what is needed to cover higher insurance costs identified to date. This amendment reduces that appropriation by \$191,000.</p>

Item #	Sponsor / Author	Title	Effect
10.	<i>Author:</i> CM Morales	Proviso DAP Cleaning Services for Chinatown/ID	<p>This amendment would impose a proviso on \$200,000 of the \$1.7 million General Fund (GF) proposed to be appropriated for one-time expansion of cleaning services as part of the Downtown Activation Plan (DAP). The proviso would require that at least \$200,000 of these one-time funds would serve the Chinatown-ID neighborhood.</p> <p>The DAP strategies include expanding the Metropolitan Improvement District [MID] “cleaning, safety, and hospitality services this summer and fall when major national and international events are being hosted Downtown.” The boundaries of the MID include the core Downtown area and a small portion of SODO, and do not extend to the Chinatown International District (C/ID). The DAP includes the C/ID neighborhood among its intended service areas.</p>

Attachments:

1. Proposed Amendments

cc: Esther Handy, Director

Amendment 1 Version 1 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Sponsor: Councilmember Lewis

ARTS Grant to the Seattle International Film Festival

Effect: This amendment would add \$950,000 of Arts and Culture Fund in the Office of Arts and Culture to provide a grant to the Seattle International Film Festival (SIFF) for the purchase of a building in South Lake Union and to support SIFF’s programs and services intended to contribute to building community through the arts, and impose a proviso. The proposed funding would be supported by Admission Tax revenue, which came in higher than anticipated in 2022 and is available for this purpose as a one-time appropriation. Any grant agreement shall not be executed until the Executive has negotiated a public benefit package, developed with input from the Seattle Film Commission. Such package could include, but is not limited to:

- Jobs created and maintained;
- In-kind goods and services to the community with a focus on racial and social equity;
- Activation and revitalization of the surrounding neighborhood; and
- Commitment to preserving the Cinerama as an active operational theater and a regional destination for film enthusiasts.

Amend Section 2 of CB 120618 as follows, and renumber subsequent item numbers and the total as needed:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902

		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
<u>2.31</u>	<u>Executive (Office of Arts and Culture)</u>	<u>Arts and Culture Fund (12400)</u>	<u>Cultural Space (12400-BO-AR-VA170)</u>	<u>\$950,000</u>
Total				<u>(\$58,160,858)</u> <u>\$59,110,858</u>

Add a new Section 11 to CB 120618 as follows and renumber subsequent sections as appropriate:

Section 11. The Office of Arts and Culture is requested to provide a grant to the Seattle International Film Festival (SIFF) to support SIFF’s opening and operations of the Cinerama where they will provide programs and services intended to contribute to building community through the arts, create opportunities for the public to intersect with artists and their work, and provide art opportunities for youth in and out of school. Any grant agreement shall not be executed until the Executive has negotiated a public benefit package, developed with input from the Seattle Film Commission. Such package could include, but is not limited to:

A. Jobs created and maintained, including paid internships, commissioned art on the property, and other workforce development support for the City’s film industry.

B. In-kind goods and services to the community with a focus on racial and social equity, including hosting film screenings and festivals that center Black, Indigenous, and People of Color (BIPOC) filmmakers, as well as offering educational opportunities to BIPOC youth, such as film passes and summer camps.

C. Activation and revitalization of the surrounding neighborhood, including partnering with and highlighting other neighborhood businesses in the area.

D. Commitment to preserving the Cinerama as an active operational theater and a regional destination for film enthusiasts.

In support of this request, the City Council (Council) finds and declares that:

A. Spending on arts and culture investments, including advancing programs and services at the Cinerama, achieves a clear public purpose in advancing the City’s economic development, improvement of physical and social assets serving communities, education, and other public benefits that advance racial and social equity.

B. Arts and culture is a significant driver of economic development, comprising 10.8 percent of Washington state’s gross domestic product.¹

C. One of the key objectives of the City’s Downtown Activation Plan is re-envisioning downtown as Seattle’s hub for arts, culture, and entertainment.

D. The direct impact of downtown revitalization on local and state economies is well documented. Investment in downtown revitalization creates jobs, increases property values, and attracts tourists.²

E. Cinerama is located within the Downtown Activation Plan (DAP) zone and, once reopened, will attract visitors to downtown throughout the year. As such, when operational, Cinerama will be a strong economic enhancement for the Belltown neighborhood and downtown in general.³

¹ U.S. Department of Commerce, Bureau of Economic Analysis. *Arts and Cultural Production Satellite Account, U.S. and States, 2021*, <https://www.bea.gov/news/2023/arts-and-cultural-production-satellite-account-us-and-states-2021>.

² See, e.g., Cole Judge, “5 Reasons for Cities to Value their Downtowns,” *Meeting of the Minds*, <https://meetingoftheminds.org/5-reasons-for-cities-to-value-their-downtowns-26881>.

³ See, e.g., Chuck Wolfe, “It’s not just about bringing workers back to the office: 10 indicators of a downtown resurgence,” *Geekwire*, <https://www.geekwire.com/2023/its-not-just-about-bringing-workers-back-at-the-office-10-indicators-of-a-downtown-resurgence/>.

F. Preserving Cinerama is in the public interest as there are only three Cinerama-type theaters remaining in the world.

G. Built in 1963, Cinerama has been a Seattle institution for over 50 years, showcasing 70mm films as well as historic three-strip Cinerama films, requiring three projection booths and a special curved screen.

H. Over the course of its history, Cinerama became a beloved destination for moviegoers and was downtown's only single-screen theater for many years.

I. It is in the public interest to protect Cinerama's historical significance by preserving the use of the Cinerama as an active operational theater, and not merely the physical shell.

J. It is in the public interest to invest in organizations such as SIFF that offer a comprehensive public benefits package that will contribute to building an equitable and prosperous community through the arts.

K. The City confirms the public benefit of seeking input from community stakeholders, such as the Seattle Film Commission, in developing and implementing a comprehensive public benefits package that will help keep artists living, working, and creatively challenged in Seattle.

Add a new Section 12 to CB 120618 as follows and renumber subsequent sections as appropriate:

Section 12. This ordinance imposes a proviso, as follows:

"Of the appropriations in the (Executive) Office of the Arts and Culture in the 2023 budget for the Cultural Space Budget Summary Level (12400-BO-AR-VA170), \$950,000 is appropriated solely as a grant for the Seattle International Film Festival (SIFF) to support SIFF's opening and operations of the Cinerama, and may be spent for no other purpose."

Amendment 2 Version 1 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Sponsor: Councilmember Mosqueda

Reduce the JumpStart Fund transfer to the General Fund pursuant to ORD 126719, the 2023-2024 Use of Funds Flexibility ordinance.

Effect: This amendment would reduce by \$34 million the transfer from the JumpStart Fund to the General Fund (GF), as stipulated in Ordinance (ORD) 126719, the 2023-2024 Use of Funds Flexibility ordinance.

Background: Due to continuing revenue shortfalls caused by the Covid-19 pandemic, the 2023 Adopted GF budget relies on temporary support from the JumpStart Fund to balance. ORD 126719, which provides for the temporary backfill in the 2023 budget, requires that the transfer be reduced by the amount of any 2022 GF ending balances, less encumbrances, carryforwards as authorized by ordinance or state law, and planned reserve amounts reflected in the 2023 or 2024 Adopted Budget, that is more than the latest revised estimate of the unreserved ending fund balance for 2022. Based on 2022 year-end activity, the excess GF balance amount is \$33,996,509; this amendment reduces the 2023 transfer from the JumpStart Fund to the GF by that amount.

Amend Section 1 of CB 120618 as follows, and renumber subsequent item numbers and the total as needed:

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$60,000)

<u>1.16</u>	<u>Finance General</u>	<u>Payroll Expense Tax (14500)</u>	<u>Appropriation to Special Funds (14500-BO-FG-2QA00)</u>	<u>(\$33,996,509)</u>
Total				(((<u>(\$10,259,971)</u>)) <u>(\$44,256,480)</u>)

Amendment 3 to CB 120618 – Midyear Supplemental Budget ORD

Sponsor: Councilmember Herbold

Redirect \$1,000,000 GF to support medication for opioid use disorder (MOUD) treatment program

Effect: This amendment would add \$1,000,000 GF to the Human Services Department’s 2023 Budget to contract with Evergreen Treatment Services (ETS) to support the expansion of its Treatment in Motion (TIM) program. The TIM program, which has been in operation in the Belltown area since May 2022, serves those with opioid use disorder (OUD) through the provision of medical treatment including buprenorphine (Suboxone) prescription, counseling, and nurse consultation services at a mobile medical van and the dispensation of methadone at a mobile medication unit (MMU). This dispensation is an example of medication for opioid use disorder, or MOUD.

The amendment would allow ETS to expand TIM’s coverage area to the Pioneer Square area (to a specific area to be identified in consultation with the City). Funding would support the one-time costs associated with this expansion, which total \$725,000 and include the purchase of an additional MMU and a transport van that would be used to deliver patients to TIM sites as well as implementation and staffing costs. The additional \$275,000 included in this amendment would partially fund ongoing TIM program costs.

For ongoing costs associated with the program expansion, ETS estimates a total need of \$1,253,000. ETS assumes receipt of \$346,000 in Medicaid reimbursements incremental to the expanded program, so unfunded annual operating costs for program expansion would be \$908,000. Medicaid reimbursements to TIM are based on the number of patients receiving methadone dosing services.

These reimbursements offset 45% of annual operating costs for the current TIM program. Grant funding offsets an additional 17% of annual operating costs for the current TIM program, provided by a grant from the Pacific Hospital Preservation & Development Authority’s (PHPDA’s) Health Equity Fund with funding through June 2024, with the potential to obtain the same level of funding from July 2024 through June 2025. ETS reports that its staff are actively seeking and pursuing grant funding opportunities to support the TIM program. Central Staff does not have insight into the likelihood of future grant funding that would replace and/or supplement the current PHPDA investment.

The annual funding gap for the current TIM program is \$442,000 inclusive of Medicaid reimbursements. At least in the near term, this gap would persist and increase, to a level that ETS currently estimates at \$1,350,000, in the event that the program expands to the Pioneer Square area.

This self-balancing amendment would transfer \$1,000,000 from the Department of Human Services' (HSD's) Addressing Homelessness Budget Summary Level (BSL) to HSD's Promoting Public Health BSL. The funding in the Addressing Homelessness BSL was carried forward in 2023 to address anticipated 2022 contracted spending, but aggregate 2022 expenditures were lower than contracted levels and the funding is not needed for its intended purpose. HSD's current service contract with DESC is in the Promoting Public Health BSL.

Amend Section 1 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below: reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$60,000)
* * *				
1.15	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)	(\$29,986)
<u>1.XX</u>	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Addressing Homelessness (00100-BO-HS-H3000)</u>	<u>(\$1,000,000)</u>
Total				((((\$10,259,971))) (\$11,259,971))

Amend Section 2 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
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2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
2.XX	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Promoting Public Health (00100-BO-HS-H7000)</u>	<u>\$1,000,000</u>
Total				(\$58,160,858) \$59,160,858

Amendment 4 to CB 120618 – Midyear Supplemental Budget ORD

Sponsor: Councilmember Lewis

Add \$200,000 GF to HSD for pre-filing diversion and reduce Court Monitor Reserve by \$200,000 GF

Effect: This amendment would increase funding and appropriation authority in the Human Services Department for contracting with community-based organizations that support pre-filing diversion. The increase would reflect the transfer of \$200,000 from Finance General Reserves for the Federal Monitor to the Human Services Department.

The amendment would also reduce Finance General Reserves for the Federal Monitor by \$200,000. The Monitor reserves are funded in excess of expected expenditures for 2023 and Central Staff determined there is a sufficient balance to absorb the \$200,000 that is re-purposed in this amendment.

Repurposing the Monitor reserves presents some risk as the City (1) has not received all of its monitoring expenses for 2023-2024; and (2) has not yet received a ruling on its motion to declare substantial compliance with the Consent Decree. It is possible that Judge Robarts may add to his ruling requirements for the City to fund new compliance investments, and that the use of Monitor reserve funds would preclude that source from being used for any future, yet unspecified investments. If additional funding is necessary for new compliance requirements in 2023, the Council would address that in the 2023 Year-end Supplemental Budget Ordinance.

Amend Section 1 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$60,000)

<u>1.18</u>	<u>Finance General</u>	<u>General Fund</u> <u>(00100)</u>	<u>General Purpose (00100-BO- FG-2QD00)</u>	<u>(\$200,000)</u>
Total				((((\$10,259,971))) \$10,459,971)

Amend Section 2 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO- FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA- CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA- FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO- FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
<u>2.33</u>	<u>Human Services Department</u>	<u>General Fund</u> <u>(00100)</u>	<u>Supporting Safe Communities</u> <u>(00100-BO-HS-H4000)</u>	<u>\$200,000</u>
Total				((((\$58,160,858))) \$58,360,858)

Amendment 5 to CB 120618 – Midyear Supplemental Budget ORD

Sponsor: Councilmember Herbold

Add \$49,000 GF and 0.5 Strategic Advisor 1 position and reduce Court Monitor Reserve by \$49,000 GF

Effect: This amendment would add \$49,000 General Fund (GF) and a Strategic Advisor 1 position for a half time Communications and Engagement Specialist in support of the assumption of duties currently conducted by the federal monitor under the Consent Decree. The position would allow the OIG to comply with requirements in the areas of Community Engagement, Bias and Disparities, and Communications. The position is funded ongoing at 0.5 FTE.

The amendment would also reduce Finance General Reserves for the Federal Monitor by \$49,000. The Monitor reserves are funded in excess of expected expenditures for 2023 and Central Staff believe there is a sufficient balance to absorb the \$49,000 that is re-purposed in this amendment.

Repurposing the Monitor reserves presents some risk as the city (1) has not received all of its monitoring expenses for 2023-2024; and (2) has not yet received a ruling on its motion to declare substantial compliance with the Consent Decree. It is possible that Judge Robarts may add to his ruling requirements for the City to fund new compliance investments, and that the use of Monitor reserve funds would preclude that source from being used for any future, yet unspecified investments. If additional funding is necessary for new compliance requirements in 2023, the Council would address that in the 2023 Year-end Supplemental Budget Ordinance.

Amend Section 1 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	(\$60,000)
* * *				

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<u>1.19</u>	<u>Finance General</u>	<u>General Fund (00100)</u>	<u>General Purpose (00100-BO-FG-2QD00)</u>	<u>(\$49,000)</u>
Total				(((\$10,259,971))) (\$10,308,971)

Amend Section 2 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
<u>2.34</u>	<u>Office of the Inspector General for Public Safety</u>	<u>General Fund (00100)</u>	<u>Office of Inspector General for Public Safety (00100-OIG-BO-IG-1000)</u>	<u>\$49,000</u>
Total				(((\$58,160,858)) \$58,209,858

Amend Section 11 of CB 120618 as follows and renumber subsequent item numbers and the total as needed.

Section 11. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
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10.1	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-time	2.0

10.14	<u>Office of the Inspector General for Public Safety</u>	<u>Strategic Advisor 1, Exempt</u>	<u>Part-time</u>	<u>0.5</u>
Total				((81.0)) 81.5

Amendment 6A Version 1 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Sponsor: Councilmember Mosqueda

Redirect OSE funding for the Living Hotels Ordinance to SDCI

Effect: This amendment would redirect \$50,000 GF from the Office of Sustainability (OSE) and Environment to the Seattle Department of Construction and Inspections (SDCI) to support the State Environmental Policy Act work or other costs the department may incur to develop a Living Hotels ordinance. This requests that SDCI consider this policy as they undertake a review of the City’s existing “Living Building Pilot Program,” and prepare possible updates to the program in coordination with the OSE. This would include developing innovative environmental requirements for sustainable construction and operations in the hotel sector, for council consideration.

Amend Section 2 of CB 120618 as follows:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				

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2.30	Executive (Office of Sustainability and Environment)- Seattle Department of Construction and Inspections	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)- Government Policy, Safety & Support (00100-BO-CI-U2600)	\$50,000
Total:				\$58,160,858

Amendment 6B Version 1 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Sponsor: Councilmember Nelson

Reduce proposed \$50,000 GF to the Office of Sustainability and the Environment for the Living Hotels Ordinance

Effect: This amendment would reduce \$50,000 GF from the Office of Sustainability included as a pre-introduction change to Council Bill (CB) 120618 for policy work to inform a Living Hotel Ordinance. As noted in the [Central Staff memo](#) discussed in the Finance and Housing Committee on July 19, 2023, OSE is evaluating this proposal but has not yet determined if \$50,000 is the right amount of funding for this work, or discussed taking on this work with the Executive, which may mean that this funding will go unspent or be repurposed for other uses as determined by the department or the Mayor.

This amendment would provide additional time for: (1) the executive to consider this requested work and to develop a scope of work prior to funding potential State Environmental Policy Act work or other costs that may arise to research and prepare draft legislation; and (2) the Council committee with subject matter jurisdiction to discuss this proposed policy and provide initial direction to the department. If this amendment is approved, the Council could consider this funding request in the 2023 Year-end Supplemental Budget Ordinance or as part of the 2024 Mid-biennial Budget Adjustments.

Amend Section 2 of CB 120618 as follows, renumber subsequent items and recalculate the total as necessary:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902

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		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO- FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
((2.30	Executive (Office of Sustainability and Environment)	General Fund (00100)-	Office of Sustainability and Environment (00100-BO-SE- X1000)-	\$50,000))
Total				(\$58,160,858)) \$58,110,858

Amendment 6B Version 2 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Sponsor: Councilmember Nelson

Reduce proposed \$50,000 GF to the Seattle Department of Construction and Inspections for the Living Hotels Ordinance

Effect: This amendment would reduce \$50,000 GF from the Seattle Department of Construction and Inspections (SDCI) as reflect in Amendment 6A to Council Bill (CB) 120618 for policy work to inform a Living Hotel Ordinance.

This amendment would provide additional time for: (1) the executive to consider this requested work and to develop a scope of work prior to funding potential State Environmental Policy Act work or other costs that may arise to research and prepare draft legislation; and (2) the Council committee with subject matter jurisdiction to discuss this proposed policy and provide initial direction to the department. If this amendment is approved, the Council could consider this funding request in the 2023 Year-end Supplemental Budget Ordinance or as part of the 2024 Mid-biennial Budget Adjustments.

Amend Section 2 of CB 120618 as follows, renumber subsequent items and recalculate the total as necessary:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815

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		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
* * *				
((2.30	Seattle Department of Construction and Inspections)	General Fund (00100)-	Government Policy, Safety & Support (00100-BO-CI-U2600)	\$50,000))
Total				(\$58,160,858)) \$58,110,858

Amendment 7 to CB 120618 – 2023 Midyear Supplemental Budget

Sponsor: Councilmember Pedersen

Transfer School Zone Camera Funding from SPD to SDOT

Effect: This amendment would transfer \$500,000 of School Safety Traffic and Pedestrian Improvement Fund from SPD to SDOT for implementation of additional school zone cameras as contemplated in the 2023 Adopted Budget. The 2023 Adopted Budget added \$1 million in SPD’s School Zone Camera Program (BO-SP-P9000) BSL to double the number of school zone cameras deployed. Council passed Statement of Legislative Intent SDOT-304-A-001 requesting an implementation plan for this expansion (due to Council on August 1, 2023).

To prepare for additional school zone camera installation, SDOT will need to evaluate potential camera locations, design the installations, and conduct other up-front work. This transfer would fund work in 2023 to support the goal of installing cameras in time for the 2024-2025 school year.

Amend Section 4 of CB 120618 as follows, renumber subsequent item numbers, and recalculate the total as needed.:

Section 4. The appropriations for the following items in the 2023 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.1	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$330,664)
			Equitable Development Initiative (00100-BO-PC-X2P40)	\$330,664
* * *				
<u>4.12</u>	<u>Seattle Police Department</u>	<u>School Safety Traffic and Pedestrian Improvement Fund (18500)</u>	<u>School Zone Camera Program (18500-BO-SP-P9000)</u>	<u>(\$500,000)</u>
	<u>Seattle Department of Transportation</u>	<u>School Safety Traffic and Pedestrian</u>	<u>Mobility Operations (18500-BO-TR-17003)</u>	<u>\$500,000</u>

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		<u>Improvement Fund</u> <u>(18500)</u>		
Total				

Amendment 9 to CB 120618 – 2023 Midyear Supplemental Budget

Author: Councilmember Strauss

Add \$500,000 GF to SDOT for Urban Design Improvements to Ballard Ave NW and the Ballard Brewery District

Effect: This amendment would add \$500,000 GF to SDOT’s Urban Design program to advance pedestrian and streetscape improvements to Ballard Ave NW and the Ballard Brewery District. This funding is intended to:

- a. Fully Implement pedestrian and streetscape improvements to Ballard Avenue NW in 2023, including street lighting, intersection updates aimed at increasing safety, and signage.
- b. Hold a Design Charrette in Fall 2023 to streamline temporary updates and create design plans for a best practice street café pergola structure for citywide use
- c. Implement wayfinding signage to improve pedestrian connections between Ballard Avenue NW and the Ballard Brewery District
- d. Create a design plan for a safety connection corridor along 14th Ave NW from NW 45th St. to NW Market St.

As noted in the [Central Staff memo](#) discussed in the Finance and Housing Committee on July 17, 2023, after accounting for the Executive estimated GF revenue increase of \$3.3 million, and the proposed GF adds and reductions included in CB 120618 as introduced, there would be a positive net-change to the GF balance of \$309,000. This amendment would reduce that GF balance to \$0. In addition, this amendment would reduce the proposed \$1.5 million increase in FG for higher insurance renewal premium costs. The proposed appropriation is about \$370,000 higher than what is needed to cover higher insurance costs identified to date. This amendment reduces that appropriation by \$191,000.

Amend Section 2 of CB 120618 as follows, renumber subsequent items and recalculate the total as necessary:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
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2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,760
			City Finance (50300-BO-FA-CITYFINAN)	\$20,961
			Fleet Services (50300-BO-FA-FLEETS)	\$10,902
		General Fund (00100)	Leadership and Administration (00100-BO-FA-BUDCENTR)	\$360,314
		FileLocal Agency Fund (67600)	FileLocal Agency (67600-BO-FA-FILELOC)	\$33,815
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$137,726
2.2	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	-\$1,500,000 <u>\$1,309,000</u>
* * *				
<u>2.35</u>	<u>Seattle Department of Transportation</u>	<u>General Fund (00100)</u>	<u>Mobility Operations (BO-TR-17003)</u>	<u>\$500,000</u>
Total				(\$58,160,858) <u>\$58,469,858</u>

Amendment 8 to CB 120618 – 2023 Midyear Supplemental Budget

Sponsor: Councilmember Pedersen

Co-sponsor: Councilmember Herbold

Redirect Center City Streetcar Funding to Vision Zero Projects

Effect: This amendment would redirect \$250,000 of General Fund and \$805,000 of Seattle Transportation Benefit District Fund from the Center City Streetcar (Item 7.6) to the Vision Zero program. This amendment assumes that the \$250,000 transfer of General Fund from the Mobility Operations BSL to the Mobility-Capital BSL (Item 1.14) would be approved for the Vision Zero (MC-TR-C064) CIP project rather than for the Center City Streetcar.

The intent of this amendment is to fund Vision Zero projects such as sidewalks along Aurora Ave N (in Seattle) and S Plum Street near MLK Jr Way S (supporting Lighthouse for the Blind). The Center City Streetcar project has been on hold since 2019, and the 2023-2028 Adopted Capital Improvement Program (CIP) identifies a \$93 million unsecured funding gap for the project. Item 7.6, as proposed by the Executive, would allow SDOT to update cost estimates and develop a funding proposal for the project to move forward. This proposed reduction introduces greater uncertainty about how or if this project will move forward.

Amend Item 7.6 of CB 120618 as follows:

Section 7. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2023 Budget was adopted, appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.1	Department of Finance and Administrative Services	General Fund (00100)	Information Technology (00100-BC-FA-A1IT)	FAS Information Technology System Initiatives (MC-FA-ITSYSINIT)	\$1,470,875
* * *					

Calvin Chow
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7.6	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR- 19003)	Center City Streetcar Connector (MC-TR- C040) <u>Vision Zero (MC-TR-C064)</u>	\$250,000
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR- 19003)	Center City Streetcar Connector (MC-TR-C040) <u>Vision Zero (MC- TR-C064)</u>	\$805,000

Amendment 10 Version 1 to CB 120618 - CBO 2023 Mid-Year Supplemental ORD

Author: Councilmember Morales

Proviso DAP Cleaning Services for Chinatown/ID

Effect: This amendment would impose a proviso on \$200,000 of the \$1.7 million General Fund (GF) proposed to be appropriated for one-time expansion of cleaning services as part of the Downtown Activation Plan (DAP). The proviso would require that at least \$200,000 of these one-time funds would serve the Chinatown-ID neighborhood.

The DAP strategies include expanding the Metropolitan Improvement District [MID] “cleaning, safety, and hospitality services this summer and fall when major national and international events are being hosted Downtown.” The boundaries of the MID include the core Downtown area and a small portion of SODO, and do not extend to the Chinatown International District (C/ID). The DAP includes the C/ID neighborhood among its intended service areas.

Add a new Section X to CB 120618 as follows and renumber subsequent sections as appropriate:

Section X. Of the appropriations in the Office of Economic Development’s 2023 budget for the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00), \$200,000 is appropriated solely for expanded cleaning services as part of the Downtown Activation Plan implementation in the Chinatown/International District neighborhood (C/ID), using culturally specific and responsive service providers that have experience working with community stakeholders in the C/ID, and may be spent for no other purpose.